

FEDERAL IDENTIFICATION NUMBER:
35-6000947

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

CITY OF BATESVILLE

COUNTY:

RIPLEY COUNTY

ID: 69-3-447

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: RONALD WEIGEL

ADDRESS: 132 S MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 933-6101

TITLE: CITY CLERK-TREASURER

DATE SIGNED: _____

CITY: BATESVILLE

ZIP: 47006-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$645,804.43	\$3,956,503.57	\$4,360,417.13	\$241,890.87	\$255,000.00	\$496,890.87
100 TMOD-GENERAL FUND	\$-755,000.00	\$1,005,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	-\$109,195.57	\$4,961,503.57	\$4,610,417.13	\$241,890.87	\$255,000.00	\$496,890.87
FUND TYPE: SPECIAL REVENUE						
276 AMBULANCE/EMS NONREVERTING	\$329,417.93	\$191,187.16	\$77,060.42	\$443,544.67	\$0.00	\$443,544.67
269 CLERK'S RECORDS PERPETUATION	\$12,954.70	\$1,320.00	\$0.00	\$14,274.70	\$0.00	\$14,274.70
262 COMMUNITY DEVELOPMENT	\$7,772.76	\$0.00	\$7,772.76	\$0.00	\$0.00	\$0.00
272 DONATIONS	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
718 DONATIONS #10	\$1,850.13	\$0.00	\$0.00	\$1,850.13	\$0.00	\$1,850.13
287 DONATIONS #11	\$0.00	\$58,000.00	\$2,200.00	\$55,800.00	\$0.00	\$55,800.00
273 DONATIONS #2	\$389.37	\$0.00	\$326.00	\$63.37	\$0.00	\$63.37
277 DONATIONS #3	\$0.00	\$894.45	\$894.45	\$0.00	\$0.00	\$0.00
278 DONATIONS #4	\$379.20	\$0.00	\$379.20	\$0.00	\$0.00	\$0.00
284 DONATIONS #5	\$4,365.36	\$8,234.00	\$9,137.72	\$3,461.64	\$0.00	\$3,461.64
285 DONATIONS #6	\$55,000.00	\$472,577.32	\$498,106.55	\$29,470.77	\$175,000.00	\$204,470.77
715 DONATIONS #7	\$114.72	\$34,080.09	\$31,080.09	\$3,114.72	\$0.00	\$3,114.72
722 DONATIONS #8	\$1,099.11	\$0.00	\$0.00	\$1,099.11	\$0.00	\$1,099.11
716 DONATIONS #9	\$25,586.23	\$678,920.30	\$677,367.57	\$27,138.96	\$135,000.00	\$162,138.96
265 DRUG ENFORCEMENT/EDUCATION	\$15,109.00	\$5,622.00	\$2,782.00	\$17,949.00	\$0.00	\$17,949.00
228 ECONOMIC DEV - MISC INC.	\$178,130.21	\$123,675.00	\$74,404.84	\$227,400.37	\$0.00	\$227,400.37
318 EDIT TAX FUND	\$537,950.19	\$10,411,709.66	\$10,025,992.11	\$923,667.74	\$1,610,000.00	\$2,533,667.74
266 LAW ENFORCEMENT CONTINUING ED	\$11,065.24	\$4,696.00	\$4,290.00	\$11,471.24	\$0.00	\$11,471.24
202 LOCAL ROAD AND STREET	\$101,311.66	\$27,222.19	\$0.00	\$128,533.85	\$0.00	\$128,533.85
201 MOTOR VEHICLE HIGHWAY	\$272,062.19	\$897,029.91	\$859,847.70	\$309,244.40	\$0.00	\$309,244.40
204 PARKS AND RECREATION	\$23,910.54	\$206,130.39	\$195,570.09	\$34,470.84	\$0.00	\$34,470.84

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
218 PARKS AND RECREATION #2	\$11,068.77	\$118,316.53	\$116,410.47	\$12,974.83	\$0.00	\$12,974.83
279 RAINY DAY	\$230,747.77	\$553,885.28	\$750,000.00	\$34,633.05	\$250,000.00	\$284,633.05
286 REIMBURSEMENT	\$0.00	\$21,893.87	\$21,893.87	\$0.00	\$0.00	\$0.00
446 RIVERBOAT	\$227,069.46	\$207,802.91	\$0.00	\$434,872.37	\$0.00	\$434,872.37
270 STATE GRANT	\$260.20	\$184.57	\$0.00	\$444.77	\$0.00	\$444.77
274 STATE GRANT # 2	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
283 STREET TREE	\$12,602.07	\$0.00	\$1,388.00	\$11,214.07	\$0.00	\$11,214.07
404 THOROUGHFARE	\$160,353.77	\$0.00	\$0.00	\$160,353.77	\$0.00	\$160,353.77
Total by Fund Type:	\$2,220,595.64	\$14,023,381.63	\$13,356,903.84	\$2,887,073.43	\$2,170,000.00	\$5,057,073.43
FUND TYPE: CAPITAL PROJECTS						
275 CAPITAL PROJECTS - OTHER	\$50,152.63	\$0.00	\$32,125.69	\$18,026.94	\$0.00	\$18,026.94
440 CUMULATIVE CAPITAL DEVELOPMENT	\$801,545.37	\$398,498.47	\$734,410.33	\$465,633.51	\$0.00	\$465,633.51
401 CUMULATIVE CAPITAL IMPROVEMENT	\$125,022.97	\$19,619.57	\$4,400.00	\$140,242.54	\$0.00	\$140,242.54
429 CUMULATIVE FIRE	\$263,585.93	\$2,423,091.76	\$2,504,468.14	\$182,209.55	\$600,000.00	\$782,209.55
282 STORM WATER MANAGEMENT	\$149,923.16	\$75,302.17	\$89,688.51	\$135,536.82	\$0.00	\$135,536.82
Total by Fund Type:	\$1,390,230.06	\$2,916,511.97	\$3,365,092.67	\$941,649.36	\$600,000.00	\$1,541,649.36
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$59,726.61	\$203,145.36	\$193,050.70	\$69,821.27	\$26,350.00	\$96,171.27
121 POLICE PENSION #2	\$26,300.74	\$45.71	\$0.00	\$26,346.45	\$0.00	\$26,346.45
619 UTILITY PENSION	\$14,200.98	\$11,159.75	\$10,671.48	\$14,689.25	\$0.00	\$14,689.25
Total by Fund Type:	\$100,228.33	\$214,350.82	\$203,722.18	\$110,856.97	\$26,350.00	\$137,206.97
FUND TYPE: AGENCY						
267 CITY AND TOWN COURT COSTS	\$40,601.06	\$0.00	\$0.00	\$40,601.06	\$0.00	\$40,601.06
899 COBRA _RETIREMENT EMP INS	\$7,469.14	\$23,771.19	\$24,637.23	\$6,603.10	\$0.00	\$6,603.10
801 PAYROLL	\$23,137.64	\$3,041,482.73	\$2,966,809.25	\$97,811.12	\$0.00	\$97,811.12
Total by Fund Type:	\$71,207.84	\$3,065,253.92	\$2,991,446.48	\$145,015.28	\$0.00	\$145,015.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BATESVILLE

ID: 69-3-447

CASH UNITS ONLY

COUNTY: RIPLEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$3,673,066.30	\$25,181,001.91	\$24,527,582.30	\$4,326,485.91	\$3,051,350.00	\$7,377,835.91
Section II						
Less:						
Investment Sales		\$15,643,434.32				
Investment Purchases			\$15,689,174.91			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$9,537,567.59	\$8,838,407.39			

**CASH AND INVESTMENTS ON PART 4 ARE
3051350.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
1029 G_W RETIREMENT FUND	\$14,200.98	\$12,756.57	\$10,671.48	\$16,286.07	\$0.00	\$16,286.07
1077 GAS UTILITY-CUSTOMER DEPOSIT	\$5,120.00	\$12,800.00	\$12,020.00	\$5,900.00	\$20,000.00	\$25,900.00
1017 GAS UTILITY-OPERATING	\$659,166.10	\$4,108,490.76	\$4,111,246.33	\$656,410.53	\$1,255,131.32	\$1,911,541.85
1067 GAS UTILITY-OTHER #3	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$378,561.56	\$395,053.44	\$773,615.00	\$0.00	\$0.00	\$0.00
713 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$4,661,610.00	\$4,661,610.00	\$0.00	\$776,935.00	\$776,935.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$421,960.97	\$3,970,409.34	\$4,251,500.00	\$140,870.31	\$900,000.00	\$1,040,870.31
606 WASTEWATER UTILITY-OPERATING	\$597,003.11	\$1,913,677.51	\$1,566,647.31	\$944,033.31	\$0.00	\$944,033.31
1071 WATER UTILITY-CUSTOMER DEPOSIT	\$4,700.00	\$13,400.00	\$12,400.00	\$5,700.00	\$20,000.00	\$25,700.00
1011 WATER UTILITY-OPERATING	\$152,191.75	\$1,234,241.67	\$942,466.54	\$443,966.88	\$150,000.00	\$593,966.88
1061 WATER UTILITY-OTHER #2	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$2,233,304.47	\$16,322,439.29	\$16,342,176.66	\$2,213,567.10	\$3,122,066.32	\$5,335,633.42

Subtotal All Funds:	\$2,233,304.47	\$16,322,439.29	\$16,342,176.66	\$2,213,567.10	\$3,122,066.32	\$5,335,633.42
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Section II

Less:

Investment Sales	\$8,561,610.00	
Investment Purchases		\$8,911,610.00
Transfers In	\$395,053.44	
Transfers Out		\$395,053.44
Net Receipts and Disbursements	\$7,365,775.85	\$7,035,513.22

CASH AND INVESTMENTS ON PART 4 ARE 3122066.32! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: CITY OF BATESVILLE

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	LICENSES, OTHER	\$12.50
101320	BUILDING AND PLANNING PERMITS	\$17,237.21
	Total for: LICENSES AND PERMITS	\$17,249.71
101502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,210.20
101503	CIGARETTE TAX DISTR-GENERAL FUND	\$9,442.80
101201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,211.00
101202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,646.09
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,287.76
101203	COUNTY SHARE OF REPAYMENTS	\$988,741.92
101204	INTERGOVERNMENTAL REVENUE, OTHER	\$120,735.72
	Total for: INTERGOVERNMENTAL	\$1,204,275.49
101653	BUILDING DEPARTMENT CHARGES	\$60.00
101402	GARBAGE AND TRASH COLLECTION FEES	\$245,609.12
101302	CABLE TV RECEIPTS	\$17,636.81
	Total for: CHARGES FOR SERVICES	\$263,305.93
101410	FINES AND FEES-OTHER	\$620.00
101272	FINES AND FEES-OTHER	\$100.00
101414	FINES AND FEES-OTHER	\$1,875.00
101415	COURT COSTS	\$2,580.50
101271	COURT COSTS	\$5,852.81
101411	COURT COSTS	\$9,993.75
	Total for: FINES, FORFEITURES, AND FEES	\$21,022.06
101610	INTEREST EARNED	\$65,341.90
101611	MISCELLANEOUS REVENUE-OTHER	\$100.99
101412	MISCELLANEOUS REVENUE-OTHER	\$43.77
101321	MISCELLANEOUS REVENUE-OTHER	\$9,378.15
101650	MISCELLANEOUS REVENUE-OTHER	\$1,035.03
101620	MISCELLANEOUS REVENUE-OTHER	\$7,500.00
	Total for: MISCELLANEOUS	\$83,399.84
101100	SALE OF INVESTMENTS	\$841,687.87
101600	SALE OF INVESTMENTS	\$1,525,000.00
101560	REFUNDS-OTHER	\$536.42
101712	REIMBURSEMENTS-OTHER	\$26.25
	Total for: OTHER FINANCING SOURCES	\$2,367,250.54
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,956,503.57
Fund:	<u>100 TMOD-GENERAL FUND</u>	
100	SALE OF INVESTMENTS	\$1,005,000.00
	Total for: OTHER FINANCING SOURCES	\$1,005,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF BATESVILLE

COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 100 TMOD-GENERAL FUND		\$1,005,000.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201100	GENERAL PROPERTY TAXES	\$654,330.14
	Total for: TAXES	\$654,330.14
201416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$148,408.06
201418	SPECIAL STATE DISTRIBUTION	\$5,424.79
201419	SPECIAL STATE DISTRIBUTION	\$8,126.35
201201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,189.00
201202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$47,945.36
201217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,482.90
201204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$15,349.40
	Total for: INTERGOVERNMENTAL	\$233,925.86
201611	INTEREST EARNED	\$90.95
201650	MISCELLANEOUS REVENUE-OTHER	\$1,405.25
201451	MISCELLANEOUS REVENUE-OTHER	\$73.00
	Total for: MISCELLANEOUS	\$1,569.20
201560	REFUNDS-OTHER	\$7,204.71
	Total for: OTHER FINANCING SOURCES	\$7,204.71
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$897,029.91
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202417	LOCAL ROAD AND STREET DISTRIBUTION	\$27,222.19
	Total for: INTERGOVERNMENTAL	\$27,222.19
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$27,222.19
Fund: <u>266 LAW ENFORCEMENT CONTINUING ED</u>		
266323	GUN PERMITS	\$2,070.00
	Total for: LICENSES AND PERMITS	\$2,070.00
266321	ACCIDENT REPORT COPIES	\$811.00
266322	POLICE REPORTS	\$284.00
	Total for: CHARGES FOR SERVICES	\$1,095.00
266230	FINES AND FEES-OTHER	\$141.00
266231	FINES AND FEES-OTHER	\$1,375.00
266232	FINES AND FEES-OTHER	\$6.00
266234	FINES AND FEES-OTHER	\$9.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,531.00
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED		\$4,696.00
Fund: <u>269 CLERK'S RECORDS PERPETUATION</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF BATESVILLECOUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>269 CLERK'S RECORDS PERPETUATION</u>	
269410	FINES AND FEES-OTHER	\$146.00
269411	FINES AND FEES-OTHER	\$1,174.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,320.00
	TOTAL RECEIPTS FOR 269 CLERK'S RECORDS PERPETUATION	\$1,320.00
Fund:	<u>446 RIVERBOAT</u>	
446418	RIVERBOAT REVENUE SHARING	\$37,787.48
446419	RIVERBOAT REVENUE SHARING	\$59,409.82
447650	RIVERBOAT REVENUE SHARING	\$110,605.61
	Total for: INTERGOVERNMENTAL	\$207,802.91
	TOTAL RECEIPTS FOR 446 RIVERBOAT	\$207,802.91
Fund:	<u>270 STATE GRANT</u>	
119610	INTEREST EARNED	\$184.57
	Total for: MISCELLANEOUS	\$184.57
	TOTAL RECEIPTS FOR 270 STATE GRANT	\$184.57
Fund:	<u>265 DRUG ENFORCEMENT/EDUCATION</u>	
265231	COURT COSTS	\$1,339.00
265232	COURT COSTS	\$96.00
265233	COURT COSTS	\$35.00
265234	COURT COSTS	\$60.00
265235	COURT COSTS	\$177.00
265236	COURT COSTS	\$6.00
265230	COURT COSTS	\$3,909.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,622.00
	TOTAL RECEIPTS FOR 265 DRUG ENFORCEMENT/EDUCATION	\$5,622.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204100	GENERAL PROPERTY TAXES	\$172,328.98
	Total for: TAXES	\$172,328.98
204201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,716.00
204202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,381.25
204217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$688.26
204204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,254.86
	Total for: INTERGOVERNMENTAL	\$16,040.37
204611	INTEREST EARNED	\$13.65
204620	RENTAL OF PROPERTY	\$10,650.00
204640	CONTRIBUTIONS AND DONATIONS	\$500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF BATESVILLE
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204650	MISCELLANEOUS REVENUE-OTHER	\$4,280.00
	Total for: MISCELLANEOUS	\$15,443.65
204711	REFUNDS-OTHER	\$2,317.39
	Total for: OTHER FINANCING SOURCES	\$2,317.39
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$206,130.39
Fund:	<u>277 DONATIONS #3</u>	
277640	CONTRIBUTIONS AND DONATIONS	\$894.45
	Total for: MISCELLANEOUS	\$894.45
TOTAL RECEIPTS FOR 277 DONATIONS #3		\$894.45
Fund:	<u>284 DONATIONS #5</u>	
284037	CONTRIBUTIONS AND DONATIONS	\$8,234.00
	Total for: MISCELLANEOUS	\$8,234.00
TOTAL RECEIPTS FOR 284 DONATIONS #5		\$8,234.00
Fund:	<u>276 AMBULANCE/EMS NONREVERTING</u>	
276493	EMERGENCY MEDICAL SERVICE FEES	\$191,187.16
	Total for: CHARGES FOR SERVICES	\$191,187.16
TOTAL RECEIPTS FOR 276 AMBULANCE/EMS NONREVERTING		\$191,187.16
Fund:	<u>286 REIMBURSEMENT</u>	
286037	REIMBURSEMENTS-OTHER	\$21,893.87
	Total for: OTHER FINANCING SOURCES	\$21,893.87
TOTAL RECEIPTS FOR 286 REIMBURSEMENT		\$21,893.87
Fund:	<u>279 RAINY DAY</u>	
279640	OTHER TAXES	\$51,715.55
	Total for: TAXES	\$51,715.55
279610	INTEREST EARNED	\$2,169.73
	Total for: MISCELLANEOUS	\$2,169.73
279600	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 279 RAINY DAY		\$553,885.28
Fund:	<u>285 DONATIONS #6</u>	
285610	INTEREST EARNED	\$1,329.81
285037	CONTRIBUTIONS AND DONATIONS	\$166,247.51

UNIT NAME: CITY OF BATESVILLE

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>285 DONATIONS #6</u>	
	Total for: MISCELLANEOUS	\$167,577.32
285600	SALE OF INVESTMENTS	\$305,000.00
	Total for: OTHER FINANCING SOURCES	\$305,000.00
	TOTAL RECEIPTS FOR 285 DONATIONS #6	\$472,577.32
Fund:	<u>715 DONATIONS #7</u>	
715408	STATE GRANTS-OTHER	\$12,752.00
	Total for: INTERGOVERNMENTAL	\$12,752.00
715714	CONTRIBUTIONS AND DONATIONS	\$4,086.00
715713	CONTRIBUTIONS AND DONATIONS	\$203.80
	Total for: MISCELLANEOUS	\$4,289.80
715560	REFUNDS-OTHER	\$2,272.29
715711	REIMBURSEMENTS-OTHER	\$353.03
715712	REIMBURSEMENTS-OTHER	\$14,412.97
	Total for: OTHER FINANCING SOURCES	\$17,038.29
	TOTAL RECEIPTS FOR 715 DONATIONS #7	\$34,080.09
Fund:	<u>716 DONATIONS #9</u>	
716610	INTEREST EARNED	\$3,420.30
716711	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$3,920.30
716600	SALE OF INVESTMENTS	\$675,000.00
	Total for: OTHER FINANCING SOURCES	\$675,000.00
	TOTAL RECEIPTS FOR 716 DONATIONS #9	\$678,920.30
Fund:	<u>287 DONATIONS #11</u>	
287037	CONTRIBUTIONS AND DONATIONS	\$58,000.00
	Total for: MISCELLANEOUS	\$58,000.00
	TOTAL RECEIPTS FOR 287 DONATIONS #11	\$58,000.00
Fund:	<u>218 PARKS AND RECREATION #2</u>	
218100	GENERAL PROPERTY TAXES	\$76,282.24
	Total for: TAXES	\$76,282.24
218201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$643.00
218202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,155.51
218217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$258.10
218204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,595.57
	Total for: INTERGOVERNMENTAL	\$9,652.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF BATESVILLE
COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>218 PARKS AND RECREATION #2</u>		
218604	SWIMMING POOL RECEIPTS	\$23,346.50
218605	CONCESSION STANDS	\$8,895.15
	Total for: CHARGES FOR SERVICES	\$32,241.65
218611	INTEREST EARNED	\$18.46
218650	MISCELLANEOUS REVENUE-OTHER	\$122.00
	Total for: MISCELLANEOUS	\$140.46
TOTAL RECEIPTS FOR 218 PARKS AND RECREATION #2		\$118,316.53
Fund: <u>228 ECONOMIC DEV - MISC INC.</u>		
228510	SALE OF CAPITAL ASSETS	\$123,675.00
	Total for: OTHER FINANCING SOURCES	\$123,675.00
TOTAL RECEIPTS FOR 228 ECONOMIC DEV - MISC INC.		\$123,675.00
Fund: <u>318 EDIT TAX FUND</u>		
318211	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$852,528.41
318511	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$509,213.85
318211	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$80,000.00
	Total for: TAXES	\$1,441,742.26
318610	INTEREST EARNED	\$45,321.20
318311	INTEREST EARNED	\$190,942.70
318411	MISCELLANEOUS REVENUE-OTHER	\$173,703.50
	Total for: MISCELLANEOUS	\$409,967.40
318600	SALE OF INVESTMENTS	\$8,560,000.00
	Total for: OTHER FINANCING SOURCES	\$8,560,000.00
TOTAL RECEIPTS FOR 318 EDIT TAX FUND		\$10,411,709.66
Fund: <u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>		
440100	GENERAL PROPERTY TAXES	\$164,695.43
	Total for: TAXES	\$164,695.43
440612	STATE GRANTS-HIGHWAYS AND STREETS	\$215,000.00
440201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,574.00
440202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,671.71
440217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$631.48
440204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,903.83
	Total for: INTERGOVERNMENTAL	\$233,781.02
440611	INTEREST EARNED	\$22.02
	Total for: MISCELLANEOUS	\$22.02
TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT		\$398,498.47

UNIT NAME: CITY OF BATESVILLE

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>429 CUMULATIVE FIRE</u>		
429100	GENERAL PROPERTY TAXES	\$67,314.21
	Total for: TAXES	\$67,314.21
429201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$643.00
429202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,368.40
429217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.82
429204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,595.57
	Total for: INTERGOVERNMENTAL	\$7,623.79
429610	INTEREST EARNED	\$10,204.35
429611	INTEREST EARNED	\$9.17
429640	CONTRIBUTIONS AND DONATIONS	\$44,625.00
	Total for: MISCELLANEOUS	\$54,838.52
429600	SALE OF INVESTMENTS	\$2,100,000.00
429560	REFUNDS-OTHER	\$193,315.24
	Total for: OTHER FINANCING SOURCES	\$2,293,315.24
	TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$2,423,091.76
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401504	CIGARETTE TAX DISTR-CCI FUND	\$19,619.57
	Total for: INTERGOVERNMENTAL	\$19,619.57
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$19,619.57
Fund: <u>282 STORM WATER MANAGEMENT</u>		
282632	STORMWATER DRAINAGE FEE	\$75,302.17
	Total for: CHARGES FOR SERVICES	\$75,302.17
	TOTAL RECEIPTS FOR 282 STORM WATER MANAGEMENT	\$75,302.17
Fund: <u>703 POLICE PENSION</u>		
703100	GENERAL PROPERTY TAXES	\$32,307.22
	Total for: TAXES	\$32,307.22
703201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$266.00
703202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,494.53
703217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$106.68
703204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$659.50
	Total for: INTERGOVERNMENTAL	\$4,526.71
703416	STATE REIMBURSEMENTS FOR SERVICES	\$3,586.21
703651	STATE REIMBURSEMENTS FOR SERVICES	\$30,538.00
	Total for: CHARGES FOR SERVICES	\$34,124.21
703611	INTEREST EARNED	\$8.73
703610	INTEREST EARNED	\$432.04

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF BATESVILLE

COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
	Total for: MISCELLANEOUS	\$440.77
703600	SALE OF INVESTMENTS	\$131,746.45
	Total for: OTHER FINANCING SOURCES	\$131,746.45
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$203,145.36
Fund:	<u>619 UTILITY PENSION</u>	
619800	SEWAGE FEES	\$11,000.00
	Total for: CHARGES FOR SERVICES	\$11,000.00
619610	INTEREST EARNED	\$159.75
	Total for: MISCELLANEOUS	\$159.75
	TOTAL RECEIPTS FOR 619 UTILITY PENSION	\$11,159.75
Fund:	<u>121 POLICE PENSION #2</u>	
121610	INTEREST EARNED	\$45.71
	Total for: MISCELLANEOUS	\$45.71
	TOTAL RECEIPTS FOR 121 POLICE PENSION #2	\$45.71
Fund:	<u>801 PAYROLL</u>	
801777	AGENCY FUND ADDITIONS	\$3,041,482.73
	Total for: OTHER FINANCING SOURCES	\$3,041,482.73
	TOTAL RECEIPTS FOR 801 PAYROLL	\$3,041,482.73
Fund:	<u>899 COBRA RETIREMENT EMP INS</u>	
899777	AGENCY FUND ADDITIONS	\$23,771.19
	Total for: OTHER FINANCING SOURCES	\$23,771.19
	TOTAL RECEIPTS FOR 899 COBRA _RETIREMENT EMP INS	\$23,771.19
	Total Receipts:	\$25,181,001.91

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 69-3-447 PAGE: 1
 COUNTY: RIPLEY COUNTY
 UNIT NAME: CITY OF BATESVILLE

Fund:	100 TMOD-GENERAL FUND		
		PURCHASE OF INVESTMENTS	\$250,000.00
	TOTAL		\$250,000.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$449,115.48
		SUPPLIES	\$126,240.54
		OTHER SERVICES AND CHARGES	\$263,893.16
		CAPITAL OUTLAY	\$20,598.52
	TOTAL		\$859,847.70
Fund:	262 COMMUNITY DEVELOPMENT		
		CAPITAL OUTLAY	\$7,772.76
	TOTAL		\$7,772.76
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
		OTHER DISBURSEMENTS	\$4,290.00
	TOTAL		\$4,290.00
Fund:	265 DRUG ENFORCEMENT/EDUCATION		
		OTHER SERVICES AND CHARGES	\$2,782.00
	TOTAL		\$2,782.00
Fund:	204 PARKS AND RECREATION		
		PERSONAL SERVICES	\$131,231.57
		SUPPLIES	\$19,393.04
		OTHER SERVICES AND CHARGES	\$32,311.79
		CAPITAL OUTLAY	\$12,633.69
	TOTAL		\$195,570.09
Fund:	273 DONATIONS #2		
		OTHER SERVICES AND CHARGES	\$326.00
	TOTAL		\$326.00
Fund:	277 DONATIONS #3		
		OTHER SERVICES AND CHARGES	\$894.45
	TOTAL		\$894.45
Fund:	278 DONATIONS #4		
		OTHER SERVICES AND CHARGES	\$379.20
	TOTAL		\$379.20
Fund:	284 DONATIONS #5		
		OTHER SERVICES AND CHARGES	\$9,137.72
	TOTAL		\$9,137.72
Fund:	276 AMBULANCE/EMS NONREVERTING		
		PERSONAL SERVICES	\$12,941.25

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 69-3-447 PAGE: 2
 COUNTY: RIPLEY COUNTY
 UNIT NAME: CITY OF BATESVILLE

	SUPPLIES	\$16,535.80
	OTHER SERVICES AND CHARGES	\$46,941.76
	OTHER DISBURSEMENTS	\$641.61
TOTAL		\$77,060.42
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Fund: 286 REIMBURSEMENT		
	PERSONAL SERVICES	\$21,893.87
TOTAL		\$21,893.87
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Fund: 279 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$750,000.00
TOTAL		\$750,000.00
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Fund: 285 DONATIONS #6		
	OTHER SERVICES AND CHARGES	\$18,106.55
	PURCHASE OF INVESTMENTS	\$480,000.00
TOTAL		\$498,106.55
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Fund: 715 DONATIONS #7		
	OTHER DISBURSEMENTS	\$31,080.09
TOTAL		\$31,080.09
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Fund: 716 DONATIONS #9		
	OTHER SERVICES AND CHARGES	\$2,367.57
	PURCHASE OF INVESTMENTS	\$675,000.00
TOTAL		\$677,367.57
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Fund: 287 DONATIONS #11		
	OTHER DISBURSEMENTS	\$2,200.00
TOTAL		\$2,200.00
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Fund: 283 STREET TREE		
	OTHER SERVICES AND CHARGES	\$1,388.00
TOTAL		\$1,388.00
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Fund: 218 PARKS AND RECREATION #2		
	PERSONAL SERVICES	\$61,563.90
	SUPPLIES	\$16,309.45
	OTHER SERVICES AND CHARGES	\$26,802.33
	CAPITAL OUTLAY	\$11,734.79
TOTAL		\$116,410.47
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Fund: 228 ECONOMIC DEV - MISC INC.		
	OTHER SERVICES AND CHARGES	\$74,404.84
TOTAL		\$74,404.84
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Fund: 318 EDIT TAX FUND		
	OTHER SERVICES AND CHARGES	\$803,567.20
	PURCHASE OF INVESTMENTS	\$9,222,424.91

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 69-3-447 PAGE: 3
 COUNTY: RIPLEY COUNTY
 UNIT NAME: CITY OF BATESVILLE

TOTAL		\$10,025,992.11
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$734,410.33
TOTAL		\$734,410.33
Fund: 429 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$104,468.14
	PURCHASE OF INVESTMENTS	\$2,400,000.00
TOTAL		\$2,504,468.14
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$4,400.00
TOTAL		\$4,400.00
Fund: 282 STORM WATER MANAGEMENT		
	PERSONAL SERVICES	\$6,135.00
	CAPITAL OUTLAY	\$83,553.51
TOTAL		\$89,688.51
Fund: 275 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$32,125.69
TOTAL		\$32,125.69
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$61,075.92
	OTHER DISBURSEMENTS	\$224.78
	PURCHASE OF INVESTMENTS	\$131,750.00
TOTAL		\$193,050.70
Fund: 619 UTILITY PENSION		
		\$10,671.48
TOTAL		\$10,671.48
Fund: 801 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,966,809.25
TOTAL		\$2,966,809.25
Fund: 899 COBRA_RETIREMENT EMP INS		
	AGENCY FUND DEDUCTIONS	\$24,637.23
TOTAL		\$24,637.23
TOTAL DISBURSEMENTS:		\$20,167,165.17

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 69-3-447 PAGE: 1
COUNTY: RIPLEY COUNTY
UNIT NAME: CITY OF BATESVILLE

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,767,080.43
SUPPLIES	\$107,208.43
OTHER SERVICES AND CHARGES	\$657,970.52
CAPITAL OUTLAY	\$36,396.15
OTHER DISBURSEMENTS	\$11,761.60
PURCHASE OF INVESTMENTS	\$1,780,000.00

TOTAL **\$4,360,417.13**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,767,080.43
SUPPLIES	\$107,208.43
OTHER SERVICES AND CHARGES	\$657,970.52
CAPITAL OUTLAY	\$36,396.15
OTHER DISBURSEMENTS	\$11,761.60
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$4,360,417.13**

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

ASSETS

Fund Name	Expense Category	Account Title	Amount	
1011 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	1511 INVESTMENTS	\$170,000.00	
	NO FUNCTION NEEDED	1151 ACCOUNTS RECEIVABLE, CUSTOMER	\$12,244.72	
	NO FUNCTION NEEDED	11511 ALLOWANCE FOR UNCOLLECTIBLE CUSTOMER ACCOUNTS	\$-997.42	
	NO FUNCTION NEEDED	11517 OTHER RECEIVABLES	\$3,533.40	
	NO FUNCTION NEEDED	1161 OTHER RECEIVABLES	\$484.68	
	NO FUNCTION NEEDED	1411 INVENTORY-MATERIALS AND SUPPLIES	\$2,001.93	
	NO FUNCTION NEEDED	16911 INVENTORY-MATERIALS AND SUPPLIES	\$210,876.26	
	NO FUNCTION NEEDED	1661 MISC. CURRENT ASSETS	\$5,704.00	
	NO FUNCTION NEEDED	1991 ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	\$-2,371,068.72	
	NO FUNCTION NEEDED	170 ACCUMULATED AMORTIZATION OF UTIL PLANT IN SERVICE	\$11,606,280.83	
	Fund Total:			\$9,639,059.68
	1017 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	1517 INVESTMENTS	\$1,275,131.32
		NO FUNCTION NEEDED	1157 ACCOUNTS RECEIVABLE, CUSTOMER	\$18,503.32
NO FUNCTION NEEDED		11571 ALLOWANCE FOR UNCOLLECTIBLE CUSTOMER ACCOUNTS	\$-1,045.91	
NO FUNCTION NEEDED		1177 OTHER RECEIVABLES	\$7,236,103.71	
NO FUNCTION NEEDED		16971 INVENTORY-MATERIALS AND SUPPLIES	\$187,285.72	
NO FUNCTION NEEDED		1667 MISC. CURRENT ASSETS	\$219,455.50	
NO FUNCTION NEEDED		1997 ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	\$-2,398,285.32	
NO FUNCTION NEEDED		170 ACCUMULATED AMORTIZATION OF UTIL PLANT IN SERVICE	\$7,236,103.71	
Fund Total:				\$13,773,252.05
Total ASSETS:				\$23,412,311.73

LIABILITIES AND EQUITY

1011 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	2281 NOTES PAYABLE	\$-2,316,820.04
	NO FUNCTION NEEDED	2201 CUSTOMER DEPOSITS	\$-25,700.00
	NO FUNCTION NEEDED	2191 ACCRUED TAXES	\$1,436.77
	NO FUNCTION NEEDED	2031 MISC. CURRENT LIABILITIES	\$4,905.60
	NO FUNCTION NEEDED	3021 OTHER CONTRIBUTED CAPITAL	\$-1,556,292.86
	NO FUNCTION NEEDED	3011 NET ASSETS	\$-5,579,431.60
	Fund Total:		
1017 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	2177 ACCRUED TAXES	\$-255.38

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
1017 GAS UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	2037 MISC. CURRENT LIABILITIES 3027 OTHER CONTRIBUTED CAPITAL 3017 NET ASSETS	\$-198,989.71 \$-247,324.89 \$9,221,585.99 \$8,775,016.01
Fund Total:			
1077 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	2207 CUSTOMER DEPOSITS	\$-25,900.00 \$-25,900.00
Fund Total:			
Total LIABILITIES AND EQUITY:			\$-722,786.12

REVENUES

1011 WATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	4011 METERED-OTHER 4211 MISC. SERVICE REVENUES 4151 PENALTIES 4191 INTEREST EARNED	\$1,175,426.87 \$39,228.74 \$5,048.86 \$14,537.20 \$1,234,241.67
Fund Total:			
1071 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	1071 GUARANTEED REVENUES	\$13,400.00 \$13,400.00
Fund Total:			
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-MAINTENANCE COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	606800 UTILITY COLLECTIONS 606410 UTILITY COLLECTIONS 606 MISC. SERVICE REVENUES 606610 INTEREST EARNED 606560 REFUNDS-OTHER	\$1,824,135.96 \$6,161.00 \$38,734.18 \$43,716.04 \$930.33 \$1,913,677.51
Fund Total:			
607 WASTEWATER UTIL-BOND AND INTEREST	COLLECTION SYSTEM-MAINTENANCE	607520 TRANSFER OF FUNDS-OTHER	\$395,053.44 \$395,053.44
Fund Total:			
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED COLLECTION SYSTEM-MAINTENANCE COLLECTION SYSTEM-MAINTENANCE	608610 INTEREST EARNED 608653 CAPITAL CONTRIBUTIONS 608600 SALE OF INVESTMENTS	\$19,668.28 \$50,741.06 \$3,900,000.00 \$3,970,409.34
Fund Total:			
610 WASTEWATER UTILITY-DEBT RESERVE	COLLECTION SYSTEM-MAINTENANCE	610600 SALE OF INVESTMENTS	\$4,661,610.00 \$4,661,610.00
Fund Total:			
1017 GAS UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	4017 METERED-OTHER 4217 MISC. SERVICE REVENUES 4157 PENALTIES 4197 INTEREST EARNED	\$3,979,061.34 \$30,337.40 \$14,620.05 \$84,471.97 \$4,108,490.76
Fund Total:			
1077 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	107 GUARANTEED REVENUES	\$12,800.00 \$12,800.00
Fund Total:			

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
1029 G_W RETIREMENT FUND	NO FUNCTION NEEDED	1029 INTEREST EARNED	\$159.75
	NO FUNCTION NEEDED	1029 REFUNDS-OTHER	\$12,596.82
Fund Total:			\$12,756.57
Total REVENUES:			\$16,322,439.29

EXPENDITURES

1011 WATER UTILITY-OPERATING	PRODUCTION AND SUPPLY	5011 PURCHASED POWER	\$54,203.66
	PRODUCTION AND SUPPLY	5001 CHEMICALS	\$136,155.14
Expense Category Total:			\$190,358.80
	GENERAL CATEGORIES	5051 SLUDGE REMOVAL EXPENSE	\$23,447.90
	GENERAL CATEGORIES	6501 TRANSPORTATION EXPENSE	\$14,882.95
Expense Category Total:			\$38,330.85
	CUSTOMER ACCOUNTS	4261 MISCELLANEOUS	\$1,033.01
Expense Category Total:			\$1,033.01
	ADMINISTRATION AND GENERAL	6101 SALARIES AND WAGES-EMPLOYEES	\$-27,330.00
	ADMINISTRATION AND GENERAL	6011 ADMINISTRATIVE AND GENERAL SALARIES	\$232,745.15
	ADMINISTRATION AND GENERAL	6301 ADMINISTRATIVE AND GENERAL SALARIES	\$64,511.31
	ADMINISTRATION AND GENERAL	6561 ADMINISTRATIVE AND GENERAL SALARIES	\$20,093.79
	ADMINISTRATION AND GENERAL	6201 MATERIALS AND SUPPLIES	\$86,680.18
	ADMINISTRATION AND GENERAL	6551 INSURANCE-OTHER	\$84,161.22
	ADMINISTRATION AND GENERAL	6701 BAD DEBT EXPENSE	\$1,215.00
	ADMINISTRATION AND GENERAL	6111 TAXES	\$17,171.38
	ADMINISTRATION AND GENERAL	6121 TAXES	\$14,615.85
	ADMINISTRATION AND GENERAL	6801 DEPRECIATION AND AMORTIZATION	\$218,880.00
Expense Category Total:			\$712,743.88
Fund Total:			\$942,466.54
1071 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	1071 GUARANTEED DEPOSIT REFUNDS	\$12,400.00
Expense Category Total:			\$12,400.00
Fund Total:			\$12,400.00
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	606 MATERIALS AND SUPPLIES	\$321,460.44
Expense Category Total:			\$321,460.44
	CUSTOMER ACCOUNTS	606999999 MISCELLANEOUS	\$864.72
Expense Category Total:			\$864.72
	ADMINISTRATION AND GENERAL	606102 ADMINISTRATIVE AND GENERAL SALARIES	\$658,772.08
	ADMINISTRATION AND GENERAL	606 SUPPLIES AND EXPENSE	\$168,320.44

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$827,092.52

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606997997 TRANSFERS PER BOND ORDINANCE	\$395,053.44
	NO FUNCTION NEEDED	606101440 CAPITAL OUTLAY-OTHER	\$22,176.19
			\$417,229.63
			\$1,566,647.31
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607113301 BONDS RETIRED (PRINCIPAL ONLY)	\$470,000.00
	NO FUNCTION NEEDED	60711333 INTEREST PAID ON BONDS AND LOANS	\$303,615.00
			\$773,615.00
			\$773,615.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	CUSTOMER ACCOUNTS	608999999 MISCELLANEOUS	\$1,500.00
			\$1,500.00
	NO FUNCTION NEEDED	608998998 PURCHASE OF INVESTMENTS	\$4,250,000.00
			\$4,250,000.00
			\$4,251,500.00
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610998998 PURCHASE OF INVESTMENTS	\$4,661,610.00
			\$4,661,610.00
			\$4,661,610.00
1017 GAS UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	6207 MAINTENANCE	\$55,474.18
			\$55,474.18
	PRODUCTION AND SUPPLY	5007 PURCHASED GAS	\$2,875,551.90
	PRODUCTION AND SUPPLY	5017 PURCHASED GAS	\$292,552.94
			\$3,168,104.84
	GENERAL CATEGORIES	6507 TRANSPORTATION EXPENSE	\$27,740.50
			\$27,740.50
	ADMINISTRATION AND GENERAL	6107 SALARIES AND WAGES-EMPLOYEES	\$-20,775.00
	ADMINISTRATION AND GENERAL	6027 ADMINISTRATIVE AND GENERAL SALARIES	\$385,529.51
	ADMINISTRATION AND GENERAL	6567 ADMINISTRATIVE AND GENERAL SALARIES	\$36,560.77
	ADMINISTRATION AND GENERAL	6307 MATERIALS AND SUPPLIES	\$53,319.76
	ADMINISTRATION AND GENERAL	6557 INSURANCE-OTHER	\$97,599.79
	ADMINISTRATION AND GENERAL	6707 BAD DEBT EXPENSE	\$11,830.00
	ADMINISTRATION AND GENERAL	6117 TAXES	\$28,697.50
	ADMINISTRATION AND GENERAL	6127 TAXES	\$56,204.48
	ADMINISTRATION AND GENERAL	6807 DEPRECIATION AND AMORTIZATION	\$210,960.00
			\$859,926.81
			\$4,111,246.33

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
1077 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	107 GUARANTEED DEPOSIT REFUNDS	\$12,020.00
Expense Category Total:			\$12,020.00
Fund Total:			\$12,020.00
1029 G_W RETIREMENT FUND	GENERAL CATEGORIES	1029 EMPLOYEE PENSIONS AND BENEFITS	\$10,671.48
Expense Category Total:			\$10,671.48
Fund Total:			\$10,671.48
Total EXPENDITURES:			\$16,342,176.66

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/12/2008	101 GENERAL	5/3RD CD# 002-0532175522	101.0006	\$0.00	01/12/2009	2.01	\$255,000.00
Total by Fund:							\$255,000.00
11/03/2008	279 RAINY DAY	5/3RD CD#002-0532168349	279.0003	\$0.00	01/03/2009	2.76	\$250,000.00
Total by Fund:							\$250,000.00
11/03/2008	285 DONATIONS #6	5/3RD CD# 002-0532168314	285.0003	\$0.00	01/03/2009	2.76	\$175,000.00
Total by Fund:							\$175,000.00
11/03/2008	716 DONATIONS #9	5/3RD CD# 002-0532168330	716.0025	\$0.00	01/03/2009	2.76	\$135,000.00
Total by Fund:							\$135,000.00
11/03/2008	318 EDIT TAX FUND	5/3 CD#002-0532168429	318.0098	\$0.00	01/05/2009	2.76	\$500,000.00
11/12/2008	318 EDIT TAX FUND	5/3 CD#002-0532175530	318.0099	\$0.00	01/12/2009	2.01	\$600,000.00
12/03/2008	318 EDIT TAX FUND	5/3 CD#002-0532191477	318.0100	\$0.00	02/03/2009	1.96	\$510,000.00
Total by Fund:							\$1,610,000.00
11/03/2008	429 CUMULATIVE FIRE	5/3RD CD# 002-0532168357	429.4625	\$0.00	01/03/2009	2.76	\$600,000.00
Total by Fund:							\$600,000.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/29/2008	1011 WATER UTILITY-OPERATING	5/3 CD 012-0532209200	WATER	\$0.00	02/28/2009	1.13	\$50,000.00
10/10/2008	1011 WATER UTILITY-OPERATING	5/3 CD# 002-0532135934	WATER	\$0.00	01/10/2009	4.78	\$100,000.00
Total by Fund:							\$150,000.00
07/11/2008	1071 WATER UTILITY-CUSTOMER DEPOSIT	5/3 CD #110-0532000546	WATER METER	\$0.00	01/11/2009	2.69	\$20,000.00
Total by Fund:							\$20,000.00
11/03/2008	608 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	5/3RD CD# 002-0532168437	608.0064	\$0.00	01/03/2009	2.76	\$350,000.00
11/12/2008	608 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	5/3RD CD# 002-0532175573	608.0065	\$0.00	01/12/2009	2.01	\$350,000.00
11/12/2008	608 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	5/3RD CD# 002-0532175565	608.0066	\$0.00	01/12/2009	2.01	\$200,000.00
Total by Fund:							\$900,000.00
12/29/2008	610 WASTEWATER UTILITY-DEBT RESERVE	5/3RD CD#002-0532209171	610.0034	\$0.00	02/28/2009	1.13	\$776,935.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$776,935.00
12/01/2008	1017 GAS UTILITY-OPERATING	5/3 CD# 002-0532189617	GAS	\$0.00	01/12/2009	1.82	\$150,000.00
12/01/2008	1017 GAS UTILITY-OPERATING	5/3 CD# 002-0532189561	GAS	\$0.00	03/01/2008	2.20	\$200,000.00
11/10/2008	1017 GAS UTILITY-OPERATING	5/3 CD# 002-0532174204	GAS	\$0.00	02/10/2009	2.23	\$400,000.00
11/03/2008	1017 GAS UTILITY-OPERATING	5/3 CD# 002-0532168453	GAS	\$0.00	01/03/2009	2.76	\$300,000.00
10/27/2008	1017 GAS UTILITY-OPERATING	5/3 CD# 002-0532157367	GAS	\$0.00	01/27/2009	3.53	\$100,000.00
09/08/2008	1017 GAS UTILITY-OPERATING	MAINSOURCE CD #9549476	GAS	\$0.00	01/08/2009	2.85	\$100,000.00
	1017 GAS UTILITY-OPERATING	GMNA #35717	GNMA	\$1,314.41	09/15/2017	10.00	\$626.97
	1017 GAS UTILITY-OPERATING	GMNA #264380	GNMA	\$2,325.46	12/15/2018	10.50	\$2,208.18
	1017 GAS UTILITY-OPERATING	GMNA #2319990	GNMA	\$5,685.71	06/15/2022	8.00	\$2,296.17
Total by Fund:							\$1,255,131.32
07/11/2008	1077 GAS UTILITY-CUSTOMER DEPOSIT	5/3 CD #110-0532000554	GAS METER	\$0.00	01/11/2009	2.69	\$20,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$20,000.00
11/12/2008	703 POLICE PENSION	5/3RD CD# 002-0532175549	703.0005	\$0.00	01/12/2009	2.01	\$26,350.00
Total by Fund:							\$26,350.00
Total INVESTMENTS:							\$6,173,416.32
Total Cash and Investments:							\$6,173,416.32

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	OTHER REVENUE BONDS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,570,000.00	\$7,785,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$115,000.00	\$470,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,455,000.00	\$7,315,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$61,238.85	\$303,615.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BATESVILLE

ID: 69-3-447

COUNTY: RIPLEY COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BATESVILLE

ID: 69-3-447

COUNTY: RIPLEY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: RIPLEY COUNTY
UNIT NAME: CITY OF BATESVILLE

ID: 69-3-447
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BATESVILLE

ID: 69-3-447

COUNTY: RIPLEY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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