

# ANNUAL FINANCIAL REPORT TOWN OF VERSAILLES

FOR FISCAL YEAR ENDING DECEMBER 31, 2009

CITY/TOWN: TOWN OF VERSAILLES COUNTY: RIPLEY

## PART 1: TRANSACTION REPORT FOR ANNUAL CITY/TOWN FINANCIAL REPORT

### Statement of Receipts, Disbursements, Cash Balances and Investments Balances (includes Utilities)

Rec. No.	Tax Bd Code #	Fund Name	Fund #	Fund Type	Fund Code	Beg. Balance		End Balance		Total Cash & Investments	
						January 1	Receipts	Disbursements	December 31	Investments	Dec. 31
1	5	STATE RAINY DAY FUND	245	02	194	17601.50	0.00	4770.85	12830.65	0.00	12830.65
2	5	RIVERBOAT POLICE	247	02	042	39181.36	9729.94	10212.60	38698.70	0.00	38698.70
3	5	RIVERBOAT PARK	248	02	042	37438.23	6810.95	0.00	44249.18	0.00	44249.18
4	5	RIVERBOAT TRUCK	249	02	042	28204.62	9729.94	8595.30	29339.26	0.00	29339.26
5	5	RIVERBOAT WATER	251	02	042	60512.92	29189.82	89702.74	0.00	0.00	0.00
6	5	RIVERBOAT SEWER	252	02	042	10085.50	4864.98	14950.48	0.00	0.00	0.00
7	5	RIVERBOAT OTHER	253	02	042	278695.98	43271.67	61754.89	260212.76	0.00	260212.76
8	5	BELTERRA RIVERBOAT	255	02	042	35720.95	23268.58	0.00	58989.53	0.00	58989.53
9	5	RIVERBOAT WAGE TAX REV	260	02	042	38705.80	11164.33	0.00	49870.13	0.00	49870.13
10	0101	GENERAL FUND	101	01	001	297526.93	581689.36	481178.52	398037.77	398037.77	796075.54
11	0400	TYSON FUND	217	02	152	470144.32	448727.00	438907.74	479963.58	0.00	479963.58
12	0401	RISING SUN REG FOUNDATION	120	02	152	63070.18	0.00	60962.00	2108.18	0.00	2108.18
13	0401	DONATION/INDUSTRIAL PK GI	445	04	007	7039.75	0.00	0.00	7039.75	0.00	7039.75
14	0481	SIDEWALK PROJECT	405	04	079	25.00	0.00	0.00	25.00	0.00	25.00
15	0500	FEDERAL GRANTS (CAP PRO	412	04	012	0.00	292664.26	284973.96	7690.30	0.00	7690.30
16	0706	LOCAL ROAD & STREET	202	02	002	5335.62	7250.10	11634.92	950.80	0.00	950.80
17	0708	MOTOR VEHICLE HIGHWAY	201	02	001	21918.12	104395.75	89113.17	37200.70	0.00	37200.70
18	0806	PAYROLL-NET SALARIES	806	10	037	0.00	269903.95	269903.95	0.00	0.00	0.00
19	0807	PAYROLL-FEDERAL W/H	807	10	043	0.00	31607.66	31607.66	0.00	0.00	0.00
20	0808	PAYROLL-FICA	808	10	256	0.00	46143.51	46143.51	0.00	0.00	0.00
21	0809	PAYROLL-MEDICARE	809	10	185	0.00	11182.02	11182.02	0.00	0.00	0.00
22	0810	PAYROLL-STATE W/H	810	10	044	1665.03	14090.57	13985.76	1769.84	0.00	1769.84
23	0811	PAYROLL-COUNTY EDIT W/H	811	10	046	572.11	5103.30	5115.18	560.23	0.00	560.23
24	0812	PAYROLL-PERF	812	10	041	6904.64	28158.30	27222.34	7840.60	0.00	7840.60
25	0850	PAYROLL-AFLAC	850	10	049	83.93	0.00	0.00	83.93	0.00	83.93
26	0851	PAYROLL-CHRISTMAS CLUB	851	10	208	0.00	5391.51	5391.51	0.00	0.00	0.00
27	0852	PAYROLL-CHILD SUPPORT	852	10	234	0.00	4805.00	4805.00	0.00	0.00	0.00
28	0853	PAYROLL-VOL PERF	853	10	041	912.59	3625.44	3561.95	976.08	0.00	976.08
29	0900	FRIENDSHIP INVEST CD #1	900	01	001	-165540.55	0.00	0.00	-165540.55	0.00	-165540.55
30	0900	FRIENDSHIP INVEST CD #2	902	01	001	-134459.45	0.00	0.00	-134459.45	0.00	-134459.45
31	0900	MAINSOURCE BANK CD #1	904	01	001	-200000.00	0.00	0.00	-200000.00	0.00	-200000.00
32	1130	POLICE OTHER FUND	409	01	001	4891.65	644.00	2058.62	3477.03	0.00	3477.03
33	1136	LOCAL LAW ENFORCEMENT	224	02	213	2827.73	979.00	0.00	3806.73	0.00	3806.73
34	1151	LAW ENF CONT ED	233	02	033	19271.24	7211.00	11630.69	14851.55	0.00	14851.55
35	1300	PARK & RECREATION	204	04	081	13299.44	14362.06	8527.73	19133.77	0.00	19133.77
36	1522	MVH/MAJOR MOVES	450	02	001	18536.22	0.00	0.00	18536.22	0.00	18536.22
37	2379	CUM CAP IMP - CIG TAX	401	04	001	41830.92	5470.34	675.00	46626.26	0.00	46626.26
38	2391	CUM CAP DEV. (FIRE BUILDI	402	04	002	1913.63	2112.51	5829.33	-1803.19	0.00	-1803.19
39	2411	ECONOMIC DEV INCOME TAX	444	01	001	36135.08	47627.38	45201.61	38560.85	0.00	38560.85
**Subtotal**						1060050.99	2071174.23	2049599.03	1081626.19	398037.77	1479663.96
43	6180	SPECIAL WATER & SEWER COL	616	06	706	64450.90	785566.16	720754.02	129263.04	0.00	129263.04
44	6201	SEWAGE UTILITY OPERATIN	606	06	200	198218.63	316574.98	340688.79	174104.82	0.00	174104.82
45	6202	SEWAGE UTL DEPRECIATION	608	06	202	6256.27	0.00	0.00	6256.27	0.00	6256.27
46	6204	SEWER DEBT RESERVE	610	06	211	98131.25	2189.62	0.00	100320.87	0.00	100320.87
47	6281	SEWAGE UTL BOND & INT	607	06	201	234524.43	1648.32	0.00	236172.75	0.00	236172.75
48	6503	WATER UTILITY OPERATING	601	06	100	146360.98	445780.98	555589.35	36552.61	0.00	36552.61
49	6508	WATER UTL DEPRECIATION	603	06	102	71828.06	0.00	0.00	71828.06	0.00	71828.06
50	6509	WATER UTL METER DEPOSIT	604	06	103	50230.39	14575.00	5224.18	59581.21	0.00	59581.21
51	6580	WATER UTL BOND & INTERE	602	06	101	5413.25	110561.60	109800.00	6174.85	0.00	6174.85
**Subtotal**						875414.16	1676896.66	1732056.34	820254.48	0.00	820254.48
**Subtotal**						1935465.15	3748070.89	3781655.37	1901880.67	398037.77	2299918.44
** LESS:											
**											
40	5206	TRANSFERS IN	999	01	001	0.00	-14950.48	0.00	0.00	0.00	0.00
41	5500	INVESTMENT SALES	999	01	001	0.00	0.00	0.00	0.00	0.00	0.00
42	6000	TRANSFER OUT	999	01	001	0.00	0.00	-110400.00	0.00	0.00	0.00
52	7000	INVESTMENT PURCHASES	999	99	999	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal**						0.00	-14950.48	-110400.00	0.00	0.00	0.00
**Subtotal**						0.00	-14950.48	-110400.00	0.00	0.00	0.00
***Total***						1935465.15	3733120.41	3671255.37	1901880.67	398037.77	2299918.44

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

KIERSTEN LIBBY, CLERK TREASURER

P.O. Box 436, Versailles, IN 47042

Phone: 812-689-6181

Date Signed: February 24, 2010

83-84x

## Court Allowances

The following have been presented to the Ripley County Auditor for consideration at the next regularly scheduled meeting of the Ripley County Commissioners on March 8, 2010.

### COURT ALLOWANCES

Carl H. Taul \$95.00  
Jones & Dorenbusch \$1,618.20  
Kellerman Law Office \$1,233.55  
Mary Beth Mock \$128.00  
Pathways Youth Shelter &

\$15,104.14  
The Office Shop, Inc. \$1,190.67  
**84-85x**  
**L21**

## Notice to Bidders

Notice is hereby given that the Board of School Trustees of the South Ripley Community School Corporation, Ripley County, Indiana, will receive sealed bids up to 1:15 p.m. prevailing Versailles time, on March 12, 2010. All bids will be opened and read aloud for the following:

**Crop lease of agriculture farm land Benham Road, Versailles**

Specifications may be secured from the Administration Office at 207 West Tyson Street, Versailles, Indiana, between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday, except legal holidays.

The Board of School Trustees reserves the right to reject any and all bids and to waive any informality. The bids shall be firm for 60 days following March 12, 2010.

This farm lease contract will begin in March 2010.

**Dated this 23<sup>rd</sup> day of February, 2010.**

**Robert Garcia, Secretary**

**81-84x**  
**L39**

## Notice of Annual Meeting

Canaan Utilities Corporation will hold its annual meeting March 9, 2010 at 7:30 p.m. at the utility office. Business will include the election of three director positions. All members are invited to attend.

**Canaan Utilities Corporation**  
**PO Box 13**  
**Canaan, IN 47224-0013**

**82-84x**  
**L16**

## Notice to Taxpayers of Additional Appropriations

Notice is hereby given to the Taxpayers of Ripley County, located in the State of Indiana, that the Council of Ripley County will meet at the Ripley County Annex at 7:00 p.m. on March 15, 2010, and will consider the following Additional Appropriations in excess of the budget for the current year.

	Amount Requested
<b>Fund Name: Clerk's Perpetuation Fund</b>	
10000 Personal Services	3,000.00
20000 Supplies	
30000 Services and Charges	
40000 Capital Outlay	
<b>Total for Clerk's Perpetuation Fund Fund =</b>	<b>\$3,000.00</b>

<b>Fund Name: HAVA Titel III</b>	
10000 Personal Services	
20000 Supplies	
30000 Services and Charges	
40000 Capital Outlay	35,625.00
<b>Total for HAVA Titel III Fund =</b>	<b>\$35,625.00</b>

Taxpayers appearing at the meeting shall have the right to be heard. The additional appropriations as finally made will be referred to the Department of Local Government Finance. The Department of Local Government Finance will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) days of receipt of a Certified Copy of the action taken.

**William Lee Wagner**

**Ripley County Auditor**

**February 26, 2010**

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# ANNUAL FINANCIAL REPORT MILAN CIVIL TOWN

COUNTY: RIPLEY

## Part 1: Statement of Receipts, Disbursements, Cash Balances and Investment Balances (Enterprise Funds) For The Fiscal Year Ending 2009

Funds	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash & Investments at 12/31/2009
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$199,208.70	\$163,200.00	\$163,200.00	\$199,208.70	\$0.00	\$199,208.70
6202 WASTEWATER UTILITY-DEBT RESERVE	\$163,384.81	\$118.12	\$0.00	\$163,502.93	\$0.00	\$163,502.93
6201 WASTEWATER UTILITY OPERATING	\$124,954.28	\$561,547.15	\$385,668.44	\$300,832.99	\$0.00	\$300,832.99
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$60,487.18	\$11,200.00	\$9,044.92	\$62,642.26	\$0.00	\$62,642.26
6503 WATER UTILITY-OPERATING	\$119,778.18	\$287,529.70	\$289,245.70	\$118,062.18	\$0.00	\$118,062.18
<b>Total by Fund Type:</b>	<b>\$667,813.15</b>	<b>\$1,023,594.97</b>	<b>\$847,159.06</b>	<b>\$844,249.06</b>	<b>\$0.00</b>	<b>\$844,249.06</b>
<b>Subtotal All Funds:</b>	<b>\$667,813.15</b>	<b>\$1,023,594.97</b>	<b>\$847,159.06</b>	<b>\$844,249.06</b>	<b>\$0.00</b>	<b>\$844,249.06</b>
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$163,200.00				
Transfers Out			\$163,200.00			
Net Receipts and Disbursements		\$578,052.66	\$950,196.81			

## Part 1: Statement of Receipts, Disbursements, Cash Balances and Investment Balances (City, Town, Governmental) For The Fiscal Year Ending 2009

Funds	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash & Investments at 12/31/2009
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL GENERAL	\$112,317.49	\$249,218.33	\$352,565.71	\$8,970.11	\$0.00	\$8,970.11
<b>Total by Fund Type:</b>	<b>\$112,317.49</b>	<b>\$249,218.33</b>	<b>\$352,565.71</b>	<b>\$8,970.11</b>	<b>\$0.00</b>	<b>\$8,970.11</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
401 DONATIONS DONATIONS	\$1,194.76	\$1,461.91	\$0.00	\$2,656.67	\$0.00	\$2,656.67
1154 LAW ENFORCEMENT CONTINUING ED LAW ENFORCEMENT CONTINUING ED	\$705.34	\$713.00	\$522.48	\$895.86	\$0.00	