

FEDERAL IDENTIFICATION NUMBER:

35-6000960

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

UNIT NAME:

THE TOWN OF BRISTOL

COUNTY:

ELKHART COUNTY

ID: 20-3-599

(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: MARY RYMAN

ADDRESS: P.O. BOX 122

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 848-7007

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BRISTOL

ZIP: 46507-0122

*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	\$244,925.70	\$712,789.25	\$1,017,073.58	\$-59,358.63	\$0.00	\$-59,358.63
Total by Fund Type:	\$244,925.70	\$712,789.25	\$1,017,073.58	\$-59,358.63	\$0.00	\$-59,358.63
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$39,045.12	\$49,887.01	\$55,031.19	\$33,900.94	\$0.00	\$33,900.94
500 CRIMINAL JUSTICE INSTITUTE GRANT	\$-212.49	\$500.00	\$1,044.20	\$-756.69	\$0.00	\$-756.69
212 DONATIONS	\$12,736.91	\$21,978.30	\$27,587.93	\$7,127.28	\$40,000.00	\$47,127.28
435 GOLF COURSE	\$0.00	\$61,004.91	\$43,004.91	\$18,000.00	\$43,004.91	\$61,004.91
210 LAW ENFORCEMENT CONTINUING ED	\$13,417.91	\$3,237.95	\$5,919.99	\$10,735.87	\$0.00	\$10,735.87
202 LOCAL ROAD AND STREET	\$41,551.99	\$15,581.90	\$30,965.60	\$26,168.29	\$0.00	\$26,168.29
300 MAJOR MOVES CONSTRUCTION	\$0.00	\$239,150.20	\$239,150.20	\$0.00	\$239,150.20	\$239,150.20
201 MOTOR VEHICLE HIGHWAY	\$211,890.36	\$126,951.41	\$222,584.80	\$116,256.97	\$0.00	\$116,256.97
211 NONREVERTING (SPECIAL)	\$18,416.62	\$10,135.60	\$4,148.04	\$24,404.18	\$0.00	\$24,404.18
204 PARKS AND RECREATION	\$25,396.09	\$54,850.84	\$65,498.41	\$14,748.52	\$0.00	\$14,748.52
424 RAINY DAY	\$0.00	\$92,093.37	\$92,093.37	\$0.00	\$92,093.37	\$92,093.37
214 STATE GRANT # 2	\$-118.89	\$0.00	\$0.00	\$-118.89	\$0.00	\$-118.89
216 STATE GRANT # 3	\$-605.01	\$10,073.91	\$4,930.91	\$4,537.99	\$0.00	\$4,537.99
Total by Fund Type:	\$361,518.61	\$685,445.40	\$791,959.55	\$255,004.46	\$414,248.48	\$669,252.94
FUND TYPE: CAPITAL PROJECTS						
426 CAPITAL IMPROVEMENTS	\$0.00	\$1,003,471.57	\$906,972.57	\$96,499.00	\$906,972.57	\$1,003,471.57
425 CUMULATIVE CAPITAL DEVELOPMENT	\$36,205.89	\$828,272.95	\$410,607.98	\$453,870.86	\$410,607.98	\$864,478.84
401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,570.73	\$115,477.72	\$115,687.02	\$2,361.43	\$115,687.02	\$118,048.45
412 CUMULATIVE FIRE	\$34,137.35	\$98,065.92	\$106,927.92	\$25,275.35	\$101,221.06	\$126,496.41
403 PARK NONREVERTING CAPITAL	\$0.00	\$72,881.76	\$63,881.76	\$9,000.00	\$63,881.76	\$72,881.76
Total by Fund Type:	\$72,913.97	\$2,118,169.92	\$1,604,077.25	\$587,006.64	\$1,598,370.39	\$2,185,377.03
FUND TYPE: AGENCY						

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						
701 PAYROLL	\$1,679.75	\$711,641.98	\$710,588.58	\$2,733.15	\$0.00	\$2,733.15
Total by Fund Type:	\$1,679.75	\$711,641.98	\$710,588.58	\$2,733.15	\$0.00	\$2,733.15
Subtotal All Funds:	\$681,038.03	\$4,228,046.55	\$4,123,698.96	\$785,385.62	\$2,012,618.87	\$2,798,004.49

Section II

Less:

Investment Sales	\$2,186,709.67					
Investment Purchases				\$0.00		
Transfers In		\$9,000.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,032,336.88	\$4,123,698.96			

CASH AND INVESTMENTS ON PART 4 ARE 2012618.87! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
436 GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$33,089.66	\$33,089.66
COURSE-DEPRECIATION/IMPROVE						
206 STORM WATER	\$1,750.19	\$0.00	\$0.00	\$1,750.19	\$991,411.01	\$993,161.20
UTILITY-OPERATING						
607 WASTEWATER UTIL-BOND AND INTEREST	\$7,034.37	\$173,916.87	\$189,727.50	\$-8,776.26	\$0.00	\$-8,776.26
608 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$281,354.92	\$281,354.92	\$0.00	\$281,354.92	\$281,354.92
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$52,879.45	\$27,136.53	\$25,742.92	\$27,136.53	\$52,879.45
606 WASTEWATER UTILITY-OPERATING	\$30,220.44	\$1,414,341.12	\$1,434,393.63	\$10,167.93	\$0.00	\$10,167.93
602 WATER UTILITY-BOND AND INTEREST	\$2,905.40	\$78,318.75	\$78,315.00	\$2,909.15	\$0.00	\$2,909.15
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,880.00	\$2,360.00	\$760.00	\$9,480.00	\$0.00	\$9,480.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$382,944.36	\$382,944.36	\$0.00	\$382,944.36	\$382,944.36
601 WATER UTILITY-OPERATING	\$20,439.39	\$380,413.98	\$298,899.92	\$101,953.45	\$60,000.00	\$161,953.45
Total by Fund Type:	\$70,229.79	\$2,766,529.45	\$2,693,531.86	\$143,227.38	\$1,775,936.48	\$1,919,163.86
Subtotal All Funds:	\$70,229.79	\$2,766,529.45	\$2,693,531.86	\$143,227.38	\$1,775,936.48	\$1,919,163.86

Section II

Less:

Investment Sales	\$1,789,212.09	
Investment Purchases		\$1,742,846.82
Transfers In	\$252,235.62	
Transfers Out		\$268,046.25
Net Receipts and Disbursements	\$725,081.74	\$682,638.79

CASH AND INVESTMENTS ON PART 4 ARE 1775936.48! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: THE TOWN OF BRISTOL

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$351,693.40
	Total for: TAXES	\$351,693.40
101351	ABC EXCISE TAX DISTRIBUTION	\$3,095.30
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,401.23
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,225.73
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,217.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,802.71
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,169.06
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$239,829.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$34,261.00
101356	RIVERBOAT REVENUE SHARING	\$8,669.37
	Total for: INTERGOVERNMENTAL	\$334,670.40
101640	CABLE TV RECEIPTS	\$9,010.47
	Total for: CHARGES FOR SERVICES	\$9,010.47
101354	FINES AND FEES-OTHER	\$85.00
	Total for: FINES, FORFEITURES, AND FEES	\$85.00
101610	INTEREST EARNED	\$4,785.91
101357	RENTAL OF PROPERTY	\$7,544.90
101962	MISCELLANEOUS REVENUE-OTHER	\$4,325.01
101964	ADJUSTMENT	\$0.81
	Total for: MISCELLANEOUS	\$16,656.63
101960	REFUNDS-OTHER	\$427.54
101961	REIMBURSEMENTS-OTHER	\$245.81
	Total for: OTHER FINANCING SOURCES	\$673.35
TOTAL RECEIPTS FOR 101 GENERAL		\$712,789.25

Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$49,947.28
	Total for: TAXES	\$49,947.28
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38,941.59
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$701.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,811.40
201124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,106.81
201125	WHEEL TAX INTERGOVERNMENTAL	\$3,072.25
201126	WHEEL TAX INTERGOVERNMENTAL	\$28,371.08
	Total for: INTERGOVERNMENTAL	\$77,004.13
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$126,951.41

Fund: 202 LOCAL ROAD AND STREET

UNIT NAME: THE TOWN OF BRISTOL

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$15,581.90
	Total for: INTERGOVERNMENTAL	\$15,581.90
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$15,581.90
Fund:	<u>205 CEMETERY OPERATING</u>	
205110	GENERAL PROPERTY TAXES	\$28,812.60
	Total for: TAXES	\$28,812.60
205121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$398.00
205122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,731.97
205124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$394.44
	Total for: INTERGOVERNMENTAL	\$3,524.41
205491	SALE OF CEMETERY LOTS	\$9,800.00
205498	CEMETERY RECEIPTS	\$7,300.00
205951	CEMETERY RECEIPTS	\$450.00
	Total for: CHARGES FOR SERVICES	\$17,550.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$49,887.01
Fund:	<u>212 DONATIONS</u>	
212962	MISCELLANEOUS REVENUE-OTHER	\$21,978.30
	Total for: MISCELLANEOUS	\$21,978.30
TOTAL RECEIPTS FOR 212 DONATIONS		\$21,978.30
Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210531	ACCIDENT REPORT COPIES	\$430.00
210532	GUN PERMIT APPLICATIONS	\$500.00
	Total for: CHARGES FOR SERVICES	\$930.00
210530	FINES AND FEES-OTHER	\$1,912.00
210533	FINES AND FEES-OTHER	\$70.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,982.00
210534	MISCELLANEOUS REVENUE-OTHER	\$325.95
	Total for: MISCELLANEOUS	\$325.95
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED		\$3,237.95
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$43,921.14
	Total for: TAXES	\$43,921.14
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$652.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,480.78
204124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$646.92

UNIT NAME: THE TOWN OF BRISTOL

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	Total for: INTERGOVERNMENTAL	\$5,779.70
204620	RENTAL OF PROPERTY (RECREATION)	\$5,150.00
	Total for: CHARGES FOR SERVICES	\$5,150.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$54,850.84
Fund:	<u>216 STATE GRANT # 3</u>	
216962	STATE GRANTS-PUBLIC SAFETY	\$10,073.91
	Total for: INTERGOVERNMENTAL	\$10,073.91
TOTAL RECEIPTS FOR 216 STATE GRANT # 3		\$10,073.91
Fund:	<u>211 NONREVERTING (SPECIAL)</u>	
211530	COURT RECEIPTS	\$10,135.60
	Total for: FINES, FORFEITURES, AND FEES	\$10,135.60
TOTAL RECEIPTS FOR 211 NONREVERTING (SPECIAL)		\$10,135.60
Fund:	<u>424 RAINY DAY</u>	
424110	CREDIT INTERGOVERNMENTAL	\$32,383.14
	Total for: INTERGOVERNMENTAL	\$32,383.14
424612	INTEREST EARNED	\$1,549.02
	Total for: MISCELLANEOUS	\$1,549.02
424950	SALE OF INVESTMENTS	\$58,161.21
	Total for: OTHER FINANCING SOURCES	\$58,161.21
TOTAL RECEIPTS FOR 424 RAINY DAY		\$92,093.37
Fund:	<u>500 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
500960	STATE GRANTS-PUBLIC SAFETY	\$500.00
	Total for: INTERGOVERNMENTAL	\$500.00
TOTAL RECEIPTS FOR 500 CRIMINAL JUSTICE INSTITUTE GRANT		\$500.00
Fund:	<u>300 MAJOR MOVES CONSTRUCTION</u>	
300612	INTEREST EARNED	\$6,209.83
	Total for: MISCELLANEOUS	\$6,209.83
300950	SALE OF INVESTMENTS	\$232,940.37
	Total for: OTHER FINANCING SOURCES	\$232,940.37
TOTAL RECEIPTS FOR 300 MAJOR MOVES CONSTRUCTION		\$239,150.20
Fund:	<u>435 GOLF COURSE</u>	
435670	GOLF COURSE RECEIPTS	\$36,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>435 GOLF COURSE</u>	
	Total for: CHARGES FOR SERVICES	\$36,000.00
435612	INTEREST EARNED	\$699.90
	Total for: MISCELLANEOUS	\$699.90
435950	SALE OF INVESTMENTS	\$24,305.01
	Total for: OTHER FINANCING SOURCES	\$24,305.01
	TOTAL RECEIPTS FOR 435 GOLF COURSE	\$61,004.91
Fund:	<u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
425110	GENERAL PROPERTY TAXES	\$41,277.65
	Total for: TAXES	\$41,277.65
425121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$609.00
425122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,176.26
425124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$602.96
	Total for: INTERGOVERNMENTAL	\$5,388.22
425612	INTEREST EARNED	\$12,925.27
	Total for: MISCELLANEOUS	\$12,925.27
425950	SALE OF INVESTMENTS	\$768,681.81
	Total for: OTHER FINANCING SOURCES	\$768,681.81
	TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT	\$828,272.95
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
403612	INTEREST EARNED	\$1,659.12
	Total for: MISCELLANEOUS	\$1,659.12
403920	TRANSFER OF FUNDS-OTHER	\$9,000.00
403950	SALE OF INVESTMENTS	\$62,222.64
	Total for: OTHER FINANCING SOURCES	\$71,222.64
	TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL	\$72,881.76
Fund:	<u>412 CUMULATIVE FIRE</u>	
412110	GENERAL PROPERTY TAXES	\$44,341.09
	Total for: TAXES	\$44,341.09
412121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$406.00
412122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,784.18
412124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$401.96
	Total for: INTERGOVERNMENTAL	\$3,592.14
412612	INTEREST EARNED	\$1,313.57
	Total for: MISCELLANEOUS	\$1,313.57
412950	SALE OF INVESTMENTS	\$48,819.12
	Total for: OTHER FINANCING SOURCES	\$48,819.12

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 412 CUMULATIVE FIRE		\$98,065.92
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$4,494.32
	Total for: INTERGOVERNMENTAL	\$4,494.32
401612	INTEREST EARNED	\$2,879.75
	Total for: MISCELLANEOUS	\$2,879.75
401950	SALE OF INVESTMENTS	\$108,103.65
	Total for: OTHER FINANCING SOURCES	\$108,103.65
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$115,477.72
Fund: <u>426 CAPITAL IMPROVEMENTS</u>		
426357	OTHER TAXES	\$96,499.00
	Total for: TAXES	\$96,499.00
426612	INTEREST EARNED	\$23,496.71
	Total for: MISCELLANEOUS	\$23,496.71
426950	SALE OF INVESTMENTS	\$883,475.86
	Total for: OTHER FINANCING SOURCES	\$883,475.86
TOTAL RECEIPTS FOR 426 CAPITAL IMPROVEMENTS		\$1,003,471.57
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$661,128.01
701921	AGENCY FUND ADDITIONS	\$50,513.97
	Total for: OTHER FINANCING SOURCES	\$711,641.98
TOTAL RECEIPTS FOR 701 PAYROLL		\$711,641.98
Total Receipts:		\$4,228,046.55

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

ID: 20-3-599 PAGE: 1
 COUNTY: ELKHART COUNTY
 UNIT NAME: THE TOWN OF BRISTOL

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$55,456.41
	SUPPLIES		\$20,837.89
	OTHER SERVICES AND CHARGES		\$46,014.72
	CAPITAL OUTLAY		\$100,275.78
	TOTAL		\$222,584.80
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$30,965.60
	TOTAL		\$30,965.60
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$46,592.36
	SUPPLIES		\$2,172.70
	OTHER SERVICES AND CHARGES		\$3,599.53
	CAPITAL OUTLAY		\$2,666.60
	TOTAL		\$55,031.19
Fund:	212 DONATIONS		
			\$27,587.93
	TOTAL		\$27,587.93
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,919.99
	TOTAL		\$5,919.99
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$23,360.12
	SUPPLIES		\$3,451.07
	OTHER SERVICES AND CHARGES		\$35,990.16
	CAPITAL OUTLAY		\$1,947.06
	OTHER DISBURSEMENTS		\$750.00
	TOTAL		\$65,498.41
Fund:	216 STATE GRANT # 3		
	PERSONAL SERVICES		\$4,930.91
	TOTAL		\$4,930.91
Fund:	211 NONREVERTING (SPECIAL)		
	CAPITAL OUTLAY		\$4,148.04
	TOTAL		\$4,148.04
Fund:	424 RAINY DAY		
			\$92,093.37
	TOTAL		\$92,093.37
Fund:	500 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$1,044.20

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

ID: 20-3-599 PAGE: 2
COUNTY: ELKHART COUNTY
UNIT NAME: THE TOWN OF BRISTOL

TOTAL	\$1,044.20
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Fund: 300 MAJOR MOVES CONSTRUCTION	\$239,150.20
TOTAL	\$239,150.20
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Fund: 435 GOLF COURSE	\$43,004.91
TOTAL	\$43,004.91
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Fund: 425 CUMULATIVE CAPITAL DEVELOPMENT	\$410,607.98
TOTAL	\$410,607.98
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Fund: 403 PARK NONREVERTING CAPITAL	\$63,881.76
TOTAL	\$63,881.76
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Fund: 412 CUMULATIVE FIRE CAPITAL OUTLAY	\$5,706.86 \$101,221.06
TOTAL	\$106,927.92
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Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT	\$115,687.02
TOTAL	\$115,687.02
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Fund: 426 CAPITAL IMPROVEMENTS	\$906,972.57
TOTAL	\$906,972.57
<hr/>	
Fund: 701 PAYROLL OTHER DISBURSEMENTS	\$710,588.58
TOTAL	\$710,588.58
<hr/>	
TOTAL DISBURSEMENTS:	\$3,106,625.38

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

ID: 20-3-599 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: THE TOWN OF BRISTOL

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$138,340.82
	SUPPLIES		\$1,780.42
	OTHER SERVICES AND CHARGES		\$349,732.54
	CAPITAL OUTLAY		\$213.98
	OTHER DISBURSEMENTS		\$299.11
	MEDICAL, HOSPITAL, AND BURIAL		\$152.77
	TOTAL		\$490,519.64

Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$391,897.87
	SUPPLIES		\$31,897.67
	OTHER SERVICES AND CHARGES		\$73,722.76
	CAPITAL OUTLAY		\$29,035.64
	TOTAL		\$526,553.94

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$530,238.69
SUPPLIES			\$33,678.09
OTHER SERVICES AND CHARGES			\$423,455.30
CAPITAL OUTLAY			\$29,249.62
OTHER DISBURSEMENTS			\$299.11
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00
TOTAL GENERAL			\$1,017,073.58

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL	\$90,226.78	
	NO FUNCTION NEEDED	601448000 METERED-COMMERICAL	\$54,467.87	
	NO FUNCTION NEEDED	601449000 METERED-INDUSTRIAL	\$30,660.22	
	NO FUNCTION NEEDED	601445000 MISC. SERVICE REVENUES	\$1,650.71	
	NO FUNCTION NEEDED	601442000 UNMETERED SALES-INDUSTRIAL	\$22,321.00	
	NO FUNCTION NEEDED	601444000 PENALTIES	\$1,180.21	
	NO FUNCTION NEEDED	601443000 OTHER REVENUE	\$10,709.21	
	NO FUNCTION NEEDED	601446000 OTHER REVENUE	\$2,700.00	
	NO FUNCTION NEEDED	601447000 OTHER REVENUE	\$7,750.00	
	NO FUNCTION NEEDED	601610000 INTEREST EARNED	\$982.94	
	NO FUNCTION NEEDED	601612000 INTEREST EARNED	\$4,090.28	
	NO FUNCTION NEEDED	601950000 SALE OF INVESTMENTS	\$150,000.00	
	NO FUNCTION NEEDED	601955000 REFUNDS-OTHER	\$3,674.76	
	Fund Total:			\$380,413.98
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602924000 TRANSFER PER BOND ORDINANCE	\$78,318.75	
Fund Total:			\$78,318.75	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603612000 INTEREST EARNED	\$9,895.65	
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS	\$373,048.71	
Fund Total:			\$382,944.36	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 OTHER REVENUE	\$2,360.00	
Fund Total:			\$2,360.00	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 METERED-RESIDENTIAL	\$222,610.51	
	NO FUNCTION NEEDED	606448000 METERED-COMMERICAL	\$136,112.96	
	NO FUNCTION NEEDED	606442000 METERED-INDUSTRIAL	\$59,714.38	
	NO FUNCTION NEEDED	606445000 MISC. SERVICE REVENUES	\$680.90	
	NO FUNCTION NEEDED	606444000 PENALTIES	\$9,091.73	
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES	\$3,200.00	
	NO FUNCTION NEEDED	606610000 INTEREST EARNED	\$1,315.51	
	NO FUNCTION NEEDED	606612000 INTEREST EARNED	\$15,858.14	
	NO FUNCTION NEEDED	606950000 SALE OF INVESTMENTS	\$965,668.09	
	NO FUNCTION NEEDED	606955000 REFUNDS-OTHER	\$88.90	
	Fund Total:			\$1,414,341.12
	607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607924000 TRANSFER PER BOND ORDINANCE	\$173,916.87
Fund Total:			\$173,916.87	
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	609612000 INTEREST EARNED	\$26,451.44	
	NO FUNCTION NEEDED	609950000 SALE OF INVESTMENTS	\$26,428.01	
Fund Total:			\$52,879.45	

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	608612000 INTEREST EARNED	\$7,287.64
	NO FUNCTION NEEDED	608950000 SALE OF INVESTMENTS	\$274,067.28
Fund Total:			\$281,354.92
Total REVENUES:			\$2,766,529.45

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001110 SALARIES AND WAGES-EMPLOYEES	\$47,077.92
	GENERAL CATEGORIES	601001009 SALARIES AND WAGES-EMPLOYEES	\$1,517.13
	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,666.80
	GENERAL CATEGORIES	601001112 EMPLOYEE PENSIONS AND BENEFITS	\$9,812.15
	GENERAL CATEGORIES	601001122 OFFICE SUPPLIES	\$2,399.90
	GENERAL CATEGORIES	601001114 PURCHASED POWER	\$16,395.65
	GENERAL CATEGORIES	601001116 CHEMICALS	\$5,351.50
	GENERAL CATEGORIES	601001117 MATERIALS AND SUPPLIES	\$22,712.34
	GENERAL CATEGORIES	601001113 REPAIRS	\$3,030.21
	GENERAL CATEGORIES	601001115 CONTRACTUAL SERVICES-OTHER	\$1,394.32
	GENERAL CATEGORIES	601001118 CONTRACTUAL SERVICES-OTHER	\$9,714.13
	GENERAL CATEGORIES	601001120 TRANSPORTATION EXPENSE	\$2,690.37
	GENERAL CATEGORIES	601001121 INSURANCE-GENERAL LIABILITY	\$4,476.26
	GENERAL CATEGORIES	601001119 RENTS	\$96.00
	GENERAL CATEGORIES	601001124 TAXES	\$13,422.42
	GENERAL CATEGORIES	601001129 TAXES	\$4,148.57
	GENERAL CATEGORIES	601001123 MISCELLANEOUS	\$8,762.18
	GENERAL CATEGORIES	601001127 TRANSFERS PER BOND ORDINANCE	\$78,318.75
	GENERAL CATEGORIES	601001540 PURCHASE OF INVESTMENTS	\$60,000.00
	GENERAL CATEGORIES	601001128 CAPITAL OUTLAY-OTHER	\$3,784.85
	GENERAL CATEGORIES	601001130 REFUNDS	\$62.17
	GENERAL CATEGORIES	601001502 OTHER DISBURSEMENTS	\$66.30
	Expense Category Total:		\$298,899.92
	Fund Total:		\$298,899.92
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	602001132 BONDS RETIRED (PRINCIPAL ONLY)	\$40,000.00
	GENERAL CATEGORIES	602001131 INTEREST PAID ON BONDS AND LOANS	\$38,315.00
	Expense Category Total:		\$78,315.00
	Fund Total:		\$78,315.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603001540 PURCHASE OF INVESTMENTS	\$382,944.36
	Expense Category Total:		\$382,944.36
	Fund Total:		\$382,944.36

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001130 GUARANTEED DEPOSIT REFUNDS	\$760.00
Expense Category Total:			\$760.00
Fund Total:			\$760.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001110 SALARIES AND WAGES-EMPLOYEES	\$45,116.34
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$13,687.28
	GENERAL CATEGORIES	606001009 SALARIES AND WAGES-EMPLOYEES	\$943.00
	GENERAL CATEGORIES	606001112 EMPLOYEE PENSIONS AND BENEFITS	\$8,679.25
	GENERAL CATEGORIES	606001122 OFFICE SUPPLIES	\$2,026.74
	GENERAL CATEGORIES	606001114 PURCHASED POWER	\$42,708.97
	GENERAL CATEGORIES	606001116 CHEMICALS	\$17,055.44
	GENERAL CATEGORIES	606001117 MATERIALS AND SUPPLIES	\$1,189.92
	GENERAL CATEGORIES	606001120 MATERIALS AND SUPPLIES	\$2,549.97
	GENERAL CATEGORIES	606001113 REPAIRS	\$9,788.26
	GENERAL CATEGORIES	606001119 REPAIRS	\$525.33
	GENERAL CATEGORIES	606001118 CONTRACTUAL SERVICES-OTHER	\$8,119.07
	GENERAL CATEGORIES	606001115 CONTRACTUAL SERVICES-OTHER	\$3,878.15
	GENERAL CATEGORIES	606001131 TRANSPORTATION EXPENSE	\$1,808.08
	GENERAL CATEGORIES	606001121 INSURANCE-GENERAL LIABILITY	\$9,245.86
	GENERAL CATEGORIES	606001129 TAXES	\$4,610.71
	GENERAL CATEGORIES	606001123 MISCELLANEOUS	\$13,998.60
	GENERAL CATEGORIES	606001127 TRANSFERS PER BOND ORDINANCE	\$189,727.50
	GENERAL CATEGORIES	606001540 PURCHASE OF INVESTMENTS	\$991,411.01
	GENERAL CATEGORIES	606001128 CAPITAL OUTLAY-OTHER	\$67,299.85
	GENERAL CATEGORIES	606001502 OTHER DISBURSEMENTS	\$24.30
Expense Category Total:			\$1,434,393.63
Fund Total:			\$1,434,393.63
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607001132 BONDS RETIRED (PRINCIPAL ONLY)	\$95,000.00
	GENERAL CATEGORIES	607001131 INTEREST PAID ON BONDS AND LOANS	\$94,727.50
Expense Category Total:			\$189,727.50
Fund Total:			\$189,727.50
609 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	609001540 PURCHASE OF INVESTMENTS	\$27,136.53
Expense Category Total:			\$27,136.53
Fund Total:			\$27,136.53
608 WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	608001540 PURCHASE OF INVESTMENTS	\$281,354.92
Expense Category Total:			\$281,354.92
Fund Total:			\$281,354.92
Total EXPENDITURES:			\$2,693,531.86

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

CASH

<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>
		REG CHECKING	1203999017	\$0.00			\$0.00
		WATER CHECKING	1203999067	\$0.00			\$0.00
		WASTERWATER CHECKING	1203999079	\$0.00			\$0.00

Total CASH: **\$0.00**

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>
07/22/2008	212 DONATIONS	CERTIFICATE OF DEPOSIT	790120871	\$0.00	02/22/2009	3.22	\$40,000.00

Total by Fund: **\$40,000.00**

07/22/2008	424 RAINY DAY	CERTIFICATE OF DEPOSIT	790120876	\$0.00	02/22/2009	3.22	\$92,093.37
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Total by Fund: **\$92,093.37**

07/22/2008	300 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	790120872	\$0.00	02/22/2009	3.22	\$239,150.20
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Total by Fund: **\$239,150.20**

07/22/2008	435 GOLF COURSE	CERTIFICATE OF DEPOSIT	790120879	\$0.00	02/22/2009	3.22	\$43,004.91
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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:							\$43,004.91
07/22/2008	425 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	790120877	\$0.00	02/22/2009	3.22	\$410,607.98
Total by Fund:							\$410,607.98
07/22/2008	403 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	790120874	\$0.00	02/22/2009	3.22	\$63,881.76
Total by Fund:							\$63,881.76
07/22/2008	412 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	790120875	\$0.00	02/22/2009	3.22	\$101,221.06
Total by Fund:							\$101,221.06
07/22/2008	401 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	790120873	\$0.00	02/22/2009	3.22	\$115,687.02
Total by Fund:							\$115,687.02
07/22/2008	426 CAPITAL IMPROVEMENTS	CERTIFICATE OF DEPOSIT	790120878	\$0.00	02/22/2009	3.22	\$906,972.57
Total by Fund:							\$906,972.57
07/22/2008	601 WATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	4210003136	\$0.00	01/22/2009	3.22	\$60,000.00

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>
NG							
Total by Fund:							\$60,000.00
07/22/2008	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	4210003138	\$0.00	01/22/2009	3.22	\$382,944.36
Total by Fund:							\$382,944.36
07/22/2008	436 GOLF COURSE-DEPREC IATION/IMPROVE	CERTIFICATE OF DEPOSIT	790120880	\$0.00	02/22/2009	3.22	\$33,089.66
Total by Fund:							\$33,089.66
07/22/2008	609 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	4210003137	\$0.00	01/22/2009	3.22	\$27,136.53
Total by Fund:							\$27,136.53
07/22/2008	608 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	4213140	\$0.00	01/22/2009	3.22	\$281,354.92
Total by Fund:							\$281,354.92
07/22/2008	206 STORM WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	4213139	\$0.00	01/22/2009	3.22	\$991,411.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THE TOWN OF BRISTOL
COUNTY: ELKHART COUNTY

ID: 20-3-599

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

PAGE: 4

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:							\$991,411.01
Total INVESTMENTS:							\$3,788,555.35
Total Cash and Investments:							\$3,788,555.35

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$760,000.00	\$1,885,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,000.00	\$95,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$720,000.00	\$1,790,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$38,315.00	\$94,727.50

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: THE TOWN OF BRISTOL

ID: 20-3-599

COUNTY: ELKHART 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: THE TOWN OF BRISTOL

ID: 20-3-599

COUNTY: ELKHART 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>
	Criminal Justice Selective Enforc.	Gov. Cons. on impaired/dan	\$0.00		\$500.00	\$1,044.20

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: ELKHART COUNTY
UNIT NAME: THE TOWN OF BRISTOL

ID: 20-3-599
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	\$926,101.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	
BALANCE, DECEMBER 31	

