

FEDERAL IDENTIFICATION NUMBER:

35-6001184

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

UNIT NAME:

RUSHVILLE CIVIL CITY

COUNTY:

RUSH COUNTY

ID: 70-3-420

(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: ANN COPLEY

ADDRESS: 133 W 1ST STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 932-2672

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: RUSHVILLE

ZIP: 46173-0000

*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						
710 CASH CHANGE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
101 GENERAL	\$1,245,185.62	\$8,747,751.09	\$8,801,175.41	\$1,191,761.30	\$0.00	\$1,191,761.30
Total by Fund Type:	\$1,245,260.62	\$8,747,751.09	\$8,801,175.41	\$1,191,836.30	\$0.00	\$1,191,836.30
FUND TYPE: SPECIAL REVENUE						
413 21ST CENTURY	\$63,697.31	\$1,103.27	\$350.00	\$64,450.58	\$0.00	\$64,450.58
170 2ND _PERKINS TURN RADIUS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00
140 ABANDONED VEHICLE	\$1,415.38	\$0.00	\$0.00	\$1,415.38	\$0.00	\$1,415.38
240 AMPHITHEATER RESTROOMS	\$3,207.73	\$341.26	\$0.00	\$3,548.99	\$0.00	\$3,548.99
300 BANCORP FSA	\$2,250.00	\$7,867.23	\$10,117.23	\$0.00	\$0.00	\$0.00
160 BOOKER T WASHINGTON NR	\$6,797.73	\$18,547.62	\$17,824.35	\$7,521.00	\$0.00	\$7,521.00
427 BROWNFIELD PETRO GRANT SS	\$19,269.54	\$324.83	\$0.00	\$19,594.37	\$0.00	\$19,594.37
424 BUILD INDIANA COMMUNITY CENTER	\$255,235.82	\$4,576.83	\$11,300.86	\$248,511.79	\$0.00	\$248,511.79
407 CDBG	\$4,239.69	\$677.44	\$0.00	\$4,917.13	\$0.00	\$4,917.13
214 DONATIONS	\$14,929.71	\$63,162.79	\$56,587.34	\$21,505.16	\$0.00	\$21,505.16
712 ELECTRIC LIQUIDATION	\$113,271.07	\$2,402,078.75	\$2,363,046.00	\$152,303.82	\$1,844,700.00	\$1,997,003.82
714 FEDERAL DEPOSIT	\$20.43	\$17.68	\$0.00	\$38.11	\$0.00	\$38.11
420 FIRE _POLICE PENSION TRUST	\$3,643.02	\$332,624.66	\$334,000.00	\$2,267.68	\$167,000.00	\$169,267.68
417 FLATROCK APTS ESCROW	\$3,507.18	\$0.00	\$0.00	\$3,507.18	\$0.00	\$3,507.18
212 FORFEITURE	\$2,468.72	\$0.00	\$0.00	\$2,468.72	\$0.00	\$2,468.72
501 FSA FUND	\$-835.44	\$32,683.46	\$10,418.04	\$21,429.98	\$0.00	\$21,429.98
426 IDFA AMEITECH	\$21,130.18	\$385.74	\$0.00	\$21,515.92	\$0.00	\$21,515.92
416 INTAT GRANT STORM SEWER	\$7,166.73	\$0.00	\$6,850.00	\$316.73	\$0.00	\$316.73
213 K-9 DIVISION	\$1.13	\$0.00	\$0.00	\$1.13	\$0.00	\$1.13
211 LAW ENFORCEMENT CONTINUING ED	\$2,197.98	\$7,812.53	\$3,185.97	\$6,824.54	\$0.00	\$6,824.54
202 LOCAL ROAD AND STREET	\$48,931.00	\$45,386.65	\$63,116.65	\$31,201.00	\$0.00	\$31,201.00
201 MOTOR VEHICLE HIGHWAY	\$223,958.34	\$668,581.50	\$788,785.48	\$103,754.36	\$0.00	\$103,754.36

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> Section I	<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>
423 OJP GRANT/VESTS	\$2,379.38	\$992.98	\$1,202.90	\$2,169.46	\$0.00	\$2,169.46
425 OPERATION PULLOVER GRANT	\$888.90	\$8,344.37	\$8,123.85	\$1,109.42	\$0.00	\$1,109.42
120 PARK NONREVERTING OPERATING	\$67,152.68	\$131,832.41	\$158,429.54	\$40,555.55	\$40,000.00	\$80,555.55
403 PI/MISC REV/EDC	\$66,134.89	\$124,372.13	\$140,351.52	\$50,155.50	\$0.00	\$50,155.50
110 RAINY DAY	\$37,261.43	\$920,411.70	\$957,670.00	\$3.13	\$270,970.00	\$270,973.13
415 RCVA SHELTER GRANT	\$0.00	\$23,388.91	\$23,388.91	\$0.00	\$0.00	\$0.00
150 SANITATION NON-REVERTING	\$32,798.06	\$8,755.30	\$21,039.07	\$20,514.29	\$0.00	\$20,514.29
414 TOBACCO ENFORCEMENT GRANT	\$1,565.64	\$0.00	\$0.00	\$1,565.64	\$0.00	\$1,565.64
130 UNSAFE BUILDING	\$8,552.59	\$4,153.28	\$17,482.51	\$-4,776.64	\$0.00	\$-4,776.64
Total by Fund Type:	\$1,016,586.82	\$4,808,423.32	\$4,993,270.22	\$831,739.92	\$2,322,670.00	\$3,154,409.92
FUND TYPE: CAPITAL PROJECTS						
406 CEDIT CAPITAL PROJECTS	\$219,862.30	\$606,477.97	\$620,615.00	\$205,725.27	\$0.00	\$205,725.27
405 COMMERCE PARK DEVELOPMENT	\$493,407.22	\$8,764.72	\$69,193.28	\$432,978.66	\$0.00	\$432,978.66
402 CUMULATIVE CAPITAL DEVELOPMENT	\$85,435.89	\$292,956.44	\$354,903.92	\$23,488.41	\$100,000.00	\$123,488.41
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$21,461.47	\$19,744.42	\$30,961.25	\$10,244.64	\$0.00	\$10,244.64
Total by Fund Type:	\$820,166.88	\$927,943.55	\$1,075,673.45	\$672,436.98	\$100,000.00	\$772,436.98
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$159,893.66	\$522,332.16	\$499,972.03	\$182,253.79	\$100,000.00	\$282,253.79
703 POLICE PENSION	\$387,347.48	\$810,186.90	\$1,082,332.56	\$115,201.82	\$200,000.00	\$315,201.82
Total by Fund Type:	\$547,241.14	\$1,332,519.06	\$1,582,304.59	\$297,455.61	\$300,000.00	\$597,455.61
FUND TYPE: AGENCY						
701 PAYROLL	\$104,667.09	\$2,496,497.65	\$2,522,384.06	\$78,780.68	\$0.00	\$78,780.68
704 PAYROLL #2	\$65.33	\$394,034.28	\$391,440.13	\$2,659.48	\$0.00	\$2,659.48
Total by Fund Type:	\$104,732.42	\$2,890,531.93	\$2,913,824.19	\$81,440.16	\$0.00	\$81,440.16

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420

CASH UNITS ONLY

COUNTY: RUSH 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:	\$3,733,987.88	\$18,707,168.95	\$19,366,247.86	\$3,074,908.97	\$2,722,670.00	\$5,797,578.97
Section II						
Less:						
Investment Sales		\$8,057,200.00				
Investment Purchases			\$7,690,370.00			
Transfers In		\$422,163.12				
Transfers Out			\$422,163.12			
Net Receipts and Disbursements		\$10,227,805.83	\$11,253,714.74			

**CASH AND INVESTMENTS ON PART 4 ARE
2722670.00! 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						
620 WASTEWATER UTILITY-CONSTRUCTION	\$14,126.04	\$0.00	\$5.46	\$14,120.58	\$0.00	\$14,120.58
612 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$210,764.00	\$210,764.00	\$0.00	\$210,764.00	\$210,764.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,401.51	\$1,367,386.92	\$1,353,576.21	\$17,212.22	\$108,000.00	\$125,212.22
606 WASTEWATER UTILITY-OPERATING	\$55,262.76	\$1,075,263.98	\$1,104,945.85	\$25,580.89	\$0.00	\$25,580.89
607 WASTEWATER UTILITY-OTHER #1	\$71,024.21	\$1,690,545.22	\$1,708,434.93	\$53,134.50	\$44,500.00	\$97,634.50
600 WATER UTILITY-BOND AND INTEREST	\$0.00	\$125,600.00	\$125,600.00	\$0.00	\$125,600.00	\$125,600.00
625 WATER UTILITY-CONSTRUCTION	\$28,179.91	\$0.00	\$28,179.91	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$9,598.07	\$1,530,413.57	\$1,534,412.04	\$5,599.60	\$128,000.00	\$133,599.60
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$11,041.55	\$469,274.78	\$469,512.15	\$10,804.18	\$23,000.00	\$33,804.18
601 WATER UTILITY-OPERATING	\$49,590.09	\$885,272.87	\$898,818.59	\$36,044.37	\$0.00	\$36,044.37
602 WATER UTILITY-OTHER #1	\$37,157.61	\$1,015,667.78	\$1,016,271.87	\$36,553.52	\$25,500.00	\$62,053.52
Total by Fund Type:	\$279,381.75	\$8,370,189.12	\$8,450,521.01	\$199,049.86	\$665,364.00	\$864,413.86
Subtotal All Funds:	\$279,381.75	\$8,370,189.12	\$8,450,521.01	\$199,049.86	\$665,364.00	\$864,413.86

Section II

Less:

Investment Sales	\$5,886,091.00	
Investment Purchases		\$5,940,364.00
Transfers In	\$586,364.04	
Transfers Out		\$586,364.04
Net Receipts and Disbursements	\$1,897,734.08	\$1,923,792.97

CASH AND INVESTMENTS ON PART 4 ARE 665364.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$2,876,477.48
Total for: TAXES	\$2,876,477.48
PERMITS, OTHER	\$125.00
Total for: LICENSES AND PERMITS	\$125.00
CIGARETTE TAX DISTR-GENERAL FUND	\$5,317.09
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$63,197.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$199,457.52
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,542.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,204.44
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$692,846.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$106,887.00
RIVERBOAT REVENUE SHARING	\$37,607.00
Total for: INTERGOVERNMENTAL	\$1,124,058.34
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,110.00
CABLE TV RECEIPTS	\$24,697.87
Total for: CHARGES FOR SERVICES	\$25,807.87
FINES AND FEES-OTHER	\$225.00
Total for: FINES, FORFEITURES, AND FEES	\$225.00
INTEREST EARNED	\$13,261.85
RENTAL OF PROPERTY	\$15,000.00
CONTRIBUTIONS AND DONATIONS	\$6,756.00
REPAIR OF DAMAGES	\$1,826.00
MISCELLANEOUS REVENUE-OTHER	\$522.04
Total for: MISCELLANEOUS	\$37,365.89
TRANSFER OF FUNDS-OTHER	\$361,863.12
INTERFUND LOAN PAYMENTS RECEIVED	\$691,678.00
SALE OF CAPITAL ASSETS	\$16,169.20
INSURANCE REIMBURSEMENTS	\$58,965.96
SALE OF INVESTMENTS	\$3,550,000.00
REIMBURSEMENTS-OTHER	\$4,779.15
OTHER FINANCING SOURCES	\$236.08
Total for: OTHER FINANCING SOURCES	\$4,683,691.51
TOTAL RECEIPTS FOR 101 GENERAL	\$8,747,751.09
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$268,755.39
Total for: TAXES	\$268,755.39
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$159,356.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,905.00

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,358.25
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$392.82
WHEEL TAX INTERGOVERNMENTAL	\$30,291.03
Total for: INTERGOVERNMENTAL	\$214,303.64
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,745.44
STATE REIMBURSEMENTS FOR SERVICES	\$1,800.00
Total for: CHARGES FOR SERVICES	\$7,545.44
INTEREST EARNED	\$2,307.73
MISCELLANEOUS REVENUE-OTHER	\$600.00
Total for: MISCELLANEOUS	\$2,907.73
SALE OF INVESTMENTS	\$175,000.00
REIMBURSEMENTS-OTHER	\$69.30
Total for: OTHER FINANCING SOURCES	\$175,069.30
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$668,581.50
Fund: <u>202 LOCAL ROAD AND STREET</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,439.67
Total for: INTERGOVERNMENTAL	\$19,439.67
INTEREST EARNED	\$946.98
Total for: MISCELLANEOUS	\$946.98
SALE OF INVESTMENTS	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$45,386.65
Fund: <u>120 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$500.00
CONCESSION STANDS	\$13,300.68
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$24,142.39
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$7,545.00
Total for: CHARGES FOR SERVICES	\$45,488.07
INTEREST EARNED	\$1,440.34
RENTAL OF PROPERTY	\$4,904.00
Total for: MISCELLANEOUS	\$6,344.34
SALE OF INVESTMENTS	\$80,000.00
Total for: OTHER FINANCING SOURCES	\$80,000.00
TOTAL RECEIPTS FOR 120 PARK NONREVERTING OPERATING	\$131,832.41
Fund: <u>214 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$63,162.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RUSHVILLE CIVIL CITY

COUNTY: RUSH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$63,162.79
TOTAL RECEIPTS FOR 214 DONATIONS	\$63,162.79
Fund: <u>211 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$2,195.00
Total for: LICENSES AND PERMITS	\$2,195.00
ACCIDENT REPORT COPIES	\$2,292.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$690.00
Total for: CHARGES FOR SERVICES	\$2,982.00
COURT COSTS	\$2,071.00
Total for: FINES, FORFEITURES, AND FEES	\$2,071.00
INTEREST EARNED	\$59.53
OTHER CONTRIBUTIONS	\$505.00
Total for: MISCELLANEOUS	\$564.53
TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED	\$7,812.53
Fund: <u>130 UNSAFE BUILDING</u>	
FINES AND FEES-OTHER	\$1,927.48
Total for: FINES, FORFEITURES, AND FEES	\$1,927.48
REPAIR OF DAMAGES	\$2,225.80
Total for: MISCELLANEOUS	\$2,225.80
TOTAL RECEIPTS FOR 130 UNSAFE BUILDING	\$4,153.28
Fund: <u>110 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$153,607.14
Total for: INTERGOVERNMENTAL	\$153,607.14
INTEREST EARNED	\$2,304.56
Total for: MISCELLANEOUS	\$2,304.56
TRANSFER OF FUNDS-OTHER	\$37,800.00
INTERFUND LOAN PROCEEDS	\$200,000.00
SALE OF INVESTMENTS	\$526,700.00
Total for: OTHER FINANCING SOURCES	\$764,500.00
TOTAL RECEIPTS FOR 110 RAINY DAY	\$920,411.70
Fund: <u>712 ELECTRIC LIQUIDATION</u>	
INTEREST EARNED	\$82,823.13
Total for: MISCELLANEOUS	\$82,823.13
INTERFUND LOAN PAYMENTS RECEIVED	\$146,755.62
SALE OF INVESTMENTS	\$2,172,500.00
Total for: OTHER FINANCING SOURCES	\$2,319,255.62

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 712 ELECTRIC LIQUIDATION	\$2,402,078.75
Fund: <u>403 PI/MISC REV/EDC</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$122,717.68
Total for: INTERGOVERNMENTAL	\$122,717.68
INTEREST EARNED	\$1,654.45
Total for: MISCELLANEOUS	\$1,654.45
TOTAL RECEIPTS FOR 403 PI/MISC REV/EDC	\$124,372.13
Fund: <u>413 21ST CENTURY</u>	
INTEREST EARNED	\$1,103.27
Total for: MISCELLANEOUS	\$1,103.27
TOTAL RECEIPTS FOR 413 21ST CENTURY	\$1,103.27
Fund: <u>415 RCVA SHELTER GRANT</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$23,388.91
Total for: INTERGOVERNMENTAL	\$23,388.91
TOTAL RECEIPTS FOR 415 RCVA SHELTER GRANT	\$23,388.91
Fund: <u>420 FIRE POLICE PENSION TRUST</u>	
INTEREST EARNED	\$5,624.66
Total for: MISCELLANEOUS	\$5,624.66
TRANSFER OF FUNDS-OTHER	\$20,000.00
SALE OF INVESTMENTS	\$307,000.00
Total for: OTHER FINANCING SOURCES	\$327,000.00
TOTAL RECEIPTS FOR 420 FIRE POLICE PENSION TRUST	\$332,624.66
Fund: <u>423 OJP GRANT/VESTS</u>	
FED. GRANTS-PUBLIC SAFETY	\$992.98
Total for: INTERGOVERNMENTAL	\$992.98
TOTAL RECEIPTS FOR 423 OJP GRANT/VESTS	\$992.98
Fund: <u>424 BUILD INDIANA COMMUNITY CENTER</u>	
INTEREST EARNED	\$4,242.83
Total for: MISCELLANEOUS	\$4,242.83
REIMBURSEMENTS-OTHER	\$334.00
Total for: OTHER FINANCING SOURCES	\$334.00
TOTAL RECEIPTS FOR 424 BUILD INDIANA COMMUNITY CENTER	\$4,576.83
Fund: <u>425 OPERATION PULLOVER GRANT</u>	

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>425 OPERATION PULLOVER GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$8,344.37
Total for: INTERGOVERNMENTAL	\$8,344.37
TOTAL RECEIPTS FOR 425 OPERATION PULLOVER GRANT	\$8,344.37
Fund: <u>426 IDFA AMEITECH</u>	
INTEREST EARNED	\$385.74
Total for: MISCELLANEOUS	\$385.74
TOTAL RECEIPTS FOR 426 IDFA AMEITECH	\$385.74
Fund: <u>427 BROWNFIELD PETRO GRANT SS</u>	
INTEREST EARNED	\$324.83
Total for: MISCELLANEOUS	\$324.83
TOTAL RECEIPTS FOR 427 BROWNFIELD PETRO GRANT SS	\$324.83
Fund: <u>407 CDBG</u>	
INTEREST EARNED	\$15.28
Total for: MISCELLANEOUS	\$15.28
REIMBURSEMENTS-OTHER	\$662.16
Total for: OTHER FINANCING SOURCES	\$662.16
TOTAL RECEIPTS FOR 407 CDBG	\$677.44
Fund: <u>150 SANITATION NON-REVERTING</u>	
GARBAGE AND TRASH COLLECTION FEES	\$8,109.16
Total for: CHARGES FOR SERVICES	\$8,109.16
INTEREST EARNED	\$646.14
Total for: MISCELLANEOUS	\$646.14
TOTAL RECEIPTS FOR 150 SANITATION NON-REVERTING	\$8,755.30
Fund: <u>160 BOOKER T WASHINGTON NR</u>	
INTEREST EARNED	\$17.62
RENTAL OF PROPERTY	\$11,768.00
CONTRIBUTIONS AND DONATIONS	\$6,762.00
Total for: MISCELLANEOUS	\$18,547.62
TOTAL RECEIPTS FOR 160 BOOKER T WASHINGTON NR	\$18,547.62
Fund: <u>501 FSA FUND</u>	
INTEREST EARNED	\$201.71
EMPLOYER CONTRIBUTIONS	\$29,981.75

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>501 FSA FUND</u>	
Total for: MISCELLANEOUS	\$30,183.46
TRANSFER OF FUNDS-OTHER	\$2,500.00
Total for: OTHER FINANCING SOURCES	\$2,500.00
TOTAL RECEIPTS FOR 501 FSA FUND	\$32,683.46
Fund: <u>714 FEDERAL DEPOSIT</u>	
INTEREST EARNED	\$17.68
Total for: MISCELLANEOUS	\$17.68
TOTAL RECEIPTS FOR 714 FEDERAL DEPOSIT	\$17.68
Fund: <u>300 BANCORP FSA</u>	
EMPLOYER CONTRIBUTIONS	\$7,867.23
Total for: MISCELLANEOUS	\$7,867.23
TOTAL RECEIPTS FOR 300 BANCORP FSA	\$7,867.23
Fund: <u>240 AMPHITHEATER RESTROOMS</u>	
INTEREST EARNED	\$10.76
CONTRIBUTIONS AND DONATIONS	\$330.50
Total for: MISCELLANEOUS	\$341.26
TOTAL RECEIPTS FOR 240 AMPHITHEATER RESTROOMS	\$341.26
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$19,495.99
Total for: INTERGOVERNMENTAL	\$19,495.99
INTEREST EARNED	\$248.43
Total for: MISCELLANEOUS	\$248.43
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$19,744.42
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$67,911.31
Total for: TAXES	\$67,911.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,492.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,638.91
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$99.26
Total for: INTERGOVERNMENTAL	\$6,230.17
INTEREST EARNED	\$1,414.96
Total for: MISCELLANEOUS	\$1,414.96
INTERFUND LOAN PROCEEDS	\$57,400.00

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
SALE OF INVESTMENTS	\$160,000.00
Total for: OTHER FINANCING SOURCES	\$217,400.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$292,956.44
Fund: <u>406 CREDIT CAPITAL PROJECTS</u>	
OTHER TAXES	\$125,105.60
Total for: TAXES	\$125,105.60
INTEREST EARNED	\$2,372.37
Total for: MISCELLANEOUS	\$2,372.37
INTERFUND LOAN PROCEEDS	\$200,000.00
SALE OF INVESTMENTS	\$279,000.00
Total for: OTHER FINANCING SOURCES	\$479,000.00
TOTAL RECEIPTS FOR 406 CREDIT CAPITAL PROJECTS	\$606,477.97
Fund: <u>405 COMMERCE PARK DEVELOPMENT</u>	
INTEREST EARNED	\$8,764.72
Total for: MISCELLANEOUS	\$8,764.72
TOTAL RECEIPTS FOR 405 COMMERCE PARK DEVELOPMENT	\$8,764.72
Fund: <u>703 POLICE PENSION</u>	
INTEREST EARNED	\$4,926.41
DIVIDENDS	\$15,638.22
EMPLOYER CONTRIBUTIONS	\$47,863.03
EMPLOYER CONTRIBUTIONS	\$1,051.00
EMPLOYER CONTRIBUTIONS	\$69.96
EMPLOYER CONTRIBUTIONS	\$150,000.00
STATE CONTRIBUTIONS	\$3,269.44
STATE CONTRIBUTIONS	\$80,368.84
Total for: MISCELLANEOUS	\$303,186.90
SALE OF INVESTMENTS	\$507,000.00
Total for: OTHER FINANCING SOURCES	\$507,000.00
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$810,186.90
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$8,607.08
INTEREST EARNED	\$2,863.61
EMPLOYER CONTRIBUTIONS	\$167,972.12
EMPLOYER CONTRIBUTIONS	\$3,691.00
EMPLOYER CONTRIBUTIONS	\$11,473.91

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>702 FIRE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$245.52
STATE CONTRIBUTIONS	\$52,478.92
Total for: MISCELLANEOUS	\$247,332.16
SALE OF INVESTMENTS	\$275,000.00
Total for: OTHER FINANCING SOURCES	\$275,000.00
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$522,332.16
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,496,497.65
Total for: OTHER FINANCING SOURCES	\$2,496,497.65
TOTAL RECEIPTS FOR 701 PAYROLL	\$2,496,497.65
Fund: <u>704 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$394,034.28
Total for: OTHER FINANCING SOURCES	\$394,034.28
TOTAL RECEIPTS FOR 704 PAYROLL #2	\$394,034.28
Total Receipts:	\$18,707,168.95

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

ID: 70-3-420 PAGE: 1
COUNTY: RUSH COUNTY
UNIT NAME: RUSHVILLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$282,526.27
	SUPPLIES		\$96,868.53
	OTHER SERVICES AND CHARGES		\$204,390.68
	DEBT SERVICE-PRINCIPAL		\$30,000.00
	PURCHASE OF INVESTMENTS		\$175,000.00
	TOTAL		\$788,785.48

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$38,116.65
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$63,116.65

Fund:	120 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$8,223.07
	SUPPLIES		\$11,297.36
	OTHER SERVICES AND CHARGES		\$1,346.18
	CAPITAL OUTLAY		\$14,999.64
	OTHER DISBURSEMENTS		\$2,563.29
	INTERFUND LOANS		\$120,000.00
	TOTAL		\$158,429.54

Fund:	214 DONATIONS		
	OTHER DISBURSEMENTS		\$56,587.34
	TOTAL		\$56,587.34

Fund:	211 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$3,185.97
	TOTAL		\$3,185.97

Fund:	130 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$17,482.51
	TOTAL		\$17,482.51

Fund:	110 RAINY DAY		
	OTHER DISBURSEMENTS		\$200,000.00
	PURCHASE OF INVESTMENTS		\$757,670.00
	TOTAL		\$957,670.00

Fund:	712 ELECTRIC LIQUIDATION		
	OTHER DISBURSEMENTS		\$53,346.00
	PURCHASE OF INVESTMENTS		\$2,309,700.00
	TOTAL		\$2,363,046.00

Fund:	403 PI/MISC REV/EDC		
	OTHER SERVICES AND CHARGES		\$222.85
	OTHER DISBURSEMENTS		\$140,128.67
	TOTAL		\$140,351.52

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

ID: 70-3-420 PAGE: 2
COUNTY: RUSH COUNTY
UNIT NAME: RUSHVILLE CIVIL CITY

Fund:	413 21ST CENTURY		
	OTHER DISBURSEMENTS		\$350.00
	TOTAL		\$350.00

Fund:	415 RCVA SHELTER GRANT		
	OTHER SERVICES AND CHARGES		\$23,388.91
	TOTAL		\$23,388.91

Fund:	416 INTAT GRANT STORM SEWER		
	OTHER SERVICES AND CHARGES		\$6,850.00
	TOTAL		\$6,850.00

Fund:	420 FIRE _POLICE PENSION TRUST		
	PURCHASE OF INVESTMENTS		\$334,000.00
	TOTAL		\$334,000.00

Fund:	423 OJP GRANT/VESTS		
	SUPPLIES		\$1,202.90
	TOTAL		\$1,202.90

Fund:	424 BUILD INDIANA COMMUNITY CENTER		
	OTHER SERVICES AND CHARGES		\$11,300.86
	TOTAL		\$11,300.86

Fund:	425 OPERATION PULLOVER GRANT		
	OTHER SERVICES AND CHARGES		\$8,123.85
	TOTAL		\$8,123.85

Fund:	150 SANITATION NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$21,039.07
	TOTAL		\$21,039.07

Fund:	160 BOOKER T WASHINGTON NR		
	SUPPLIES		\$1,425.00
	OTHER SERVICES AND CHARGES		\$10,679.78
	OTHER DISBURSEMENTS		\$5,719.57
	TOTAL		\$17,824.35

Fund:	501 FSA FUND		
	OTHER DISBURSEMENTS		\$10,418.04
	TOTAL		\$10,418.04

Fund:	300 BANCORP FSA		
	OTHER DISBURSEMENTS		\$7,617.23
	TRANSFER OF FUNDS		\$2,500.00
	TOTAL		\$10,117.23

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

ID: 70-3-420 PAGE: 3
COUNTY: RUSH COUNTY
UNIT NAME: RUSHVILLE CIVIL CITY

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$29.25
	TRANSFER OF FUNDS	\$30,932.00
	TOTAL	\$30,961.25

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$17,503.92
	CAPITAL OUTLAY	\$20,000.00
	OTHER DISBURSEMENTS	\$57,400.00
	PURCHASE OF INVESTMENTS	\$260,000.00
	TOTAL	\$354,903.92

Fund:	406 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$141,615.00
	OTHER DISBURSEMENTS	\$200,000.00
	PURCHASE OF INVESTMENTS	\$279,000.00
	TOTAL	\$620,615.00

Fund:	405 COMMERCE PARK DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$69,193.28
	TOTAL	\$69,193.28

Fund:	703 POLICE PENSION	
	BENEFITS	\$215,232.56
	ADMINISTRATIVE AND GENERAL	\$160,100.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$707,000.00
	TOTAL	\$1,082,332.56

Fund:	702 FIRE PENSION	
	BENEFITS	\$114,734.15
	ADMINISTRATIVE AND GENERAL	\$10,237.88
	COSTS ASSOCIATED WITH INVESTMENTS	\$375,000.00
	TOTAL	\$499,972.03

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,522,384.06
	TOTAL	\$2,522,384.06

Fund:	704 PAYROLL #2	
	AGENCY FUND DEDUCTIONS	\$391,440.13
	TOTAL	\$391,440.13

TOTAL DISBURSEMENTS:		\$10,565,072.45
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 70-3-420 PAGE: 1
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSHVILLE CIVIL CITY

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$88,928.32
SUPPLIES		\$6,248.13
OTHER SERVICES AND CHARGES		\$15,134.49
CAPITAL OUTLAY		\$900.14
TOTAL		\$111,211.08
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Dept: MAYOR		
PERSONAL SERVICES		\$63,260.86
SUPPLIES		\$500.00
OTHER SERVICES AND CHARGES		\$9,245.74
TOTAL		\$73,006.60
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Dept: COUNCIL OF GOVERNMENTS		
PERSONAL SERVICES		\$16,659.20
OTHER SERVICES AND CHARGES		\$1,405.50
CAPITAL OUTLAY		\$17,599.99
TOTAL		\$35,664.69
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Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$703,487.30
SUPPLIES		\$3,045.64
OTHER SERVICES AND CHARGES		\$386,683.42
CAPITAL OUTLAY		\$82,331.10
TOTAL		\$1,175,547.46
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Dept: LAW DEPARTMENT		
PERSONAL SERVICES		\$1.00
OTHER SERVICES AND CHARGES		\$30,000.00
TOTAL		\$30,001.00
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Dept: CODE ENFORCEMENT		
PERSONAL SERVICES		\$36,965.91
SUPPLIES		\$766.55
OTHER SERVICES AND CHARGES		\$8,228.44
CAPITAL OUTLAY		\$7,492.92
TOTAL		\$53,453.82
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Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$790,002.56
SUPPLIES		\$55,916.61
OTHER SERVICES AND CHARGES		\$95,465.83
CAPITAL OUTLAY		\$25,000.00
TOTAL		\$966,385.00
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Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$737,662.56
SUPPLIES		\$75,747.61
OTHER SERVICES AND CHARGES		\$80,093.55
CAPITAL OUTLAY		\$58,599.68
TOTAL		\$952,103.40
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Dept: SANITATION DEPARTMENT		

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

ID: 70-3-420 PAGE: 2
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSHVILLE CIVIL CITY

	PERSONAL SERVICES	\$122,500.29
	SUPPLIES	\$26,343.47
	OTHER SERVICES AND CHARGES	\$190,785.03
TOTAL		\$339,628.79
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$52,971.65
	SUPPLIES	\$10,307.20
	OTHER SERVICES AND CHARGES	\$17,015.37
	CAPITAL OUTLAY	\$10,923.78
TOTAL		\$91,218.00
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Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$4,500.00
	OTHER SERVICES AND CHARGES	\$70,000.00
TOTAL		\$74,500.00
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Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$157,779.49
	SUPPLIES	\$59,431.53
	OTHER SERVICES AND CHARGES	\$62,943.14
	CAPITAL OUTLAY	\$19,811.82
TOTAL		\$299,965.98
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$619,611.25
	TRANSFER OF FUNDS	\$388,731.12
	PURCHASE OF INVESTMENTS	\$3,550,000.00
TOTAL		\$4,558,342.37
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Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$40,147.22
TOTAL		\$40,147.22
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,774,719.14
	SUPPLIES	\$238,306.74
	OTHER SERVICES AND CHARGES	\$1,007,147.73
	CAPITAL OUTLAY	\$222,659.43
	OTHER DISBURSEMENTS	\$619,611.25
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$8,801,175.41

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	UTILITY COLLECTIONS	\$856,483.67
	NO FUNCTION NEEDED	INTEREST EARNED	\$4,748.16
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$24,041.04
Fund Total:			\$885,272.87
600 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,200.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$121,400.00
Fund Total:			\$125,600.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$4,274.78
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$20,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$445,000.00
Fund Total:			\$469,274.78
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$23,552.41
	NO FUNCTION NEEDED	INTEREST EARNED	\$361.16
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,506,500.00
Fund Total:			\$1,530,413.57
602 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$1,717.78
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$221,450.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$792,500.00
Fund Total:			\$1,015,667.78
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$993,049.34
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,455.98
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$80,000.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$758.66
Fund Total:			\$1,075,263.98
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$8,386.92
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$25,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,334,000.00
Fund Total:			\$1,367,386.92
607 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$2,945.22
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$286,600.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,401,000.00
Fund Total:			\$1,690,545.22
612 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$5,073.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$205,691.00
Fund Total:			\$210,764.00

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

Total REVENUES:

\$8,370,189.12

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$257,012.17
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$396,156.42
			\$653,168.59
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$245,650.00
			\$245,650.00
	Expense Category Total:		
	Fund Total:		\$898,818.59
600 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$125,600.00
			\$125,600.00
	Expense Category Total:		
	Fund Total:		\$125,600.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$52,971.11
			\$52,971.11
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$24,041.04
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$392,500.00
			\$416,541.04
	Expense Category Total:		
	Fund Total:		\$469,512.15
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,514,500.00
	NO FUNCTION NEEDED	REFUNDS	\$19,912.04
			\$1,534,412.04
	Expense Category Total:		
	Fund Total:		\$1,534,412.04
625 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$28,179.91
			\$28,179.91
	Expense Category Total:		
	Fund Total:		\$28,179.91
602 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$179,771.87
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$836,500.00
			\$1,016,271.87
	Expense Category Total:		
	Fund Total:		\$1,016,271.87
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$285,631.84
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$452,641.01
			\$738,272.85
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$316,673.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$50,000.00

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

Expense Category Total:

\$366,673.00

Fund Total:

\$1,104,945.85

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$13,576.21
Expense Category Total:			\$13,576.21
Expense Category Total:	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,340,000.00
Fund Total:			\$1,340,000.00
Fund Total:			\$1,353,576.21
620 WASTEWATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	MISCELLANEOUS	\$5.46
Expense Category Total:			\$5.46
Fund Total:			\$5.46
607 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$237,934.93
Expense Category Total:	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,470,500.00
Fund Total:			\$1,708,434.93
Fund Total:			\$1,708,434.93
612 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$210,764.00
Expense Category Total:			\$210,764.00
Fund Total:			\$210,764.00
Total EXPENDITURES:			\$8,450,521.01

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>
		PENSION ACCOUNT	001-006-4188	\$0.00			\$1,143,776.57
		GRANT ACCOUNT	01-006-4175	\$0.00			\$415,164.27
		CDBG ACCOUNT	01-006-3286	\$0.00			\$4,917.13
		GENERAL ACCOUNT	5266742	\$0.00			\$1,404,593.76
		FSA ACCOUNT	01-006-3230	\$0.00			\$21,429.98
		PAYROLL ACCOUNT	5266755	\$0.00			\$78,780.68
		WATER ACCOUNT	5266771	\$0.00			\$89,001.67
		WASTEWATER ACCOUNT	5266784	\$0.00			\$95,927.61
		UTILITY PAYROLL	5266797	\$0.00			\$2,659.48
		WASTEWATER CONSTRUCTION	832-60-3063-5	\$0.00			\$14,120.58
		FEDERAL DEPOSIT ACCOUNT	5266768	\$0.00			\$38.11
		AMPHITHEATER RESTROOM	01-011-8733	\$0.00			\$3,548.99

Total CASH: **\$3,273,958.83**

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>
12/15/2008	120 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	51925599-8	\$0.00	02/13/2009	1.85	\$40,000.00

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

12/15/2008	110 RAINY DAY	CERTIFICATE OF DEPOSIT	51925599-8	\$0.00	02/13/2009	1.85	\$270,970.00
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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:							\$270,970.00
01/16/2008	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	1111667662	\$0.00	01/16/2009	4.25	\$520,000.00
09/25/2008	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	51927513	\$0.00	03/24/2009	4.03	\$442,000.00
10/17/2008	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	17442983	\$0.00	04/17/2009	2.93	\$431,000.00
12/03/2008	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	51925599	\$0.00	06/01/2009	2.52	\$451,700.00
Total by Fund:							\$1,844,700.00
10/01/2008	420 FIRE_POLICE PENSION TRUST	CERTIFICATE OF DEPOSIT	8020755891	\$0.00	04/01/2009	3.67	\$167,000.00
Total by Fund:							\$167,000.00
12/15/2008	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	51925599-7	\$0.00	01/14/2009	1.20	\$100,000.00
Total by Fund:							\$100,000.00
03/12/2008	600 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	51980225	\$0.00	03/12/2009	2.55	\$125,600.00
Total by Fund:							\$125,600.00
12/15/2008	603 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	51925599-6	\$0.00	01/14/2009	1.20	\$23,000.00

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:							\$23,000.00
12/15/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	51925599-6	\$0.00	01/14/2009	1.20	\$128,000.00
Total by Fund:							\$128,000.00
12/15/2008	602 WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	51925599-6	\$0.00	01/14/2009	1.20	\$25,500.00
Total by Fund:							\$25,500.00
12/15/2008	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	51925599-6	\$0.00	01/14/2009	1.20	\$108,000.00
Total by Fund:							\$108,000.00
12/15/2008	607 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	51925599-6	\$0.00	01/14/2009	1.20	\$44,500.00
Total by Fund:							\$44,500.00
03/12/2008	612 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	51980225	\$0.00	03/12/2009	2.55	\$210,764.00

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:							\$210,764.00
12/15/2008	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	51925599-7	\$0.00	01/14/2009	1.20	\$200,000.00
Total by Fund:							\$200,000.00
12/15/2008	702 FIRE PENSION	CERTIFICATE OF DEPOSIT	51925599-7	\$0.00	01/14/2009	1.20	\$100,000.00
Total by Fund:							\$100,000.00
Total INVESTMENTS:							\$3,388,034.00
Total Cash and Investments:							\$6,661,992.83

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	INDUSTRIAL REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,274,000.00	\$2,156,300.00	\$1,115,000.00	\$364,688.75
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$125,000.00	\$130,300.00	\$0.00	\$59,365.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,149,000.00	\$2,026,000.00	\$1,115,000.00	\$305,323.75
INTEREST PAID DURING 2008 (FULL YEAR)	\$54,771.87	\$107,634.93	\$69,000.00	\$18,415.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$34,996.75
PRINCIPAL ISSUED DURING YEAR	\$78,137.19
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$113,133.94
INTEREST PAID DURING 2008 (FULL YEAR)	\$7,438.47

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

<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>
14.238	COMMUNITY DEVELOPMENT BLOCK GRANT	INDIANA HOUSING AUTHORITY	\$200,000.00	415 RCVA SHELTER GRANT	\$23,388.91	\$23,388.91
14.241	COMMUNITY IMPROVEMENT BLOCK GRANT	INDIANA HOUSING AUTHORITY	\$142,228.00	403 PI/MISC REV/EDC	\$122,717.68	\$140,128.67
16.607	BULLET PROOF VEST GRANT	JUSTICE BUREAU	\$992.98	423 OJP GRANT/VESTS	\$992.98	\$1,202.90

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

<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>
CO57591784	BUILD INDIANA	BUILD INDIANA	\$250,000.00	424 BUILD INDIANA COMMUNITY CENTER	\$0.00	\$11,300.86
OP-08-01-01-81	OPERATION PULLOVER	CRIMINAL JUSTICE	\$8,344.37	425 OPERATION PULLOVER GRANT	\$3,100.00	\$2,879.48

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

COUNTY: RUSH COUNTY
 UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$4,762,111.24	\$5,794,024.00	\$9,987,136.59
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$34,784.00	\$60,288.38	\$6,640.79
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$16,843.97	\$19,689.91
MACHINERY AND EQUIPMENT	\$175,582.75	\$14,291.22	\$20,671.18
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$210,366.75</u>	<u>\$91,423.57</u>	<u>\$47,001.88</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$16,169.20	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$16,169.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,956,308.79</u>	<u>\$5,885,447.57</u>	<u>\$10,034,138.47</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE CIVIL CITY
COUNTY: RUSH COUNTY

ID: 70-3-420

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

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<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>
	RUSH COUNTY COMMUNITY FOUNDATION	117 NORTH MAIN STREET RUSHVILLE, IN 4-6173	RUSH COUNTY	GARRY COOLEY	765-932-1177	ANNUAL DONATION	\$5,000.00
	RUSH COUNTY SENIOR CITIZENS	504 WEST 3RD STREET RUSHVILLE, IN 4-6173	RUSH COUNTY	WANDA HENDERSON	765-932-2935	ANNUAL DONATION	\$15,000.00
	RUSH COUNTY BOYS_GIRLS CLUB	1590 N SEXTON STREET RUSHVILLE, IN 4-6173	RUSH COUNTY	WILLIAM WALKER	765-932-2675	ANNUAL DONATION	\$10,000.00
	RUSH COUNTY CHAMBER OF COMMERCE	315 N MAIN STREET RUSHVILLE, IN 4-6173	RUSH COUNTY	PAM LEISURE	765-932-2880	ANNUAL DONATION	\$500.00
	RUSH COUNTY ECONOMIC DEVELOPMENT	315 N MAIN STREET RUSHVILLE, IN 4-6173	RUSH COUNTY	MARK SLOAN	765-932-2880	ANNUAL DONATION	\$75,000.00
	HEART OF RUSHVILLE	315 N MAIN STREET RUSHVILLE, IN 4-6173	RUSH COUNTY	MICHAEL PAVEY	765-938-4648	ANNUAL DONATION	\$750.00