

FEDERAL IDENTIFICATION NUMBER:
35-6001176

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

UNIT NAME:

CITY OF RISING SUN

COUNTY:

OHIO COUNTY

ID: 58-3-462

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: RAE BAKER GIPSON

ADDRESS: PO BOX 172

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: RISING SUN

EMAIL ADDRESS: raegipson@cityofrisingsun.com

ZIP: 47040-0000

*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 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 101 GENERAL | \$6,913.68 | \$2,030,247.68 | \$1,744,712.09 | \$292,449.27 | \$0.00 | \$292,449.27 |
| Total by Fund Type: | \$6,913.68 | \$2,030,247.68 | \$1,744,712.09 | \$292,449.27 | \$0.00 | \$292,449.27 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 273 COMMUNITY SERVICES | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 |
| 466 CORONERS EDUCATION | \$0.00 | \$33,680.00 | \$33,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 461 CRIMINAL JUSTICE-STATE | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 217 DONATIONS | \$0.00 | \$1,101.51 | \$0.00 | \$1,101.51 | \$0.00 | \$1,101.51 |
| 224 DRUG TASK FORCE | \$3,343.82 | \$2,000.00 | \$2,993.76 | \$2,350.06 | \$0.00 | \$2,350.06 |
| 218 ECONOMIC DEVELOPMENT OPERATING | \$138,332.66 | \$111,199.63 | \$135,174.47 | \$114,357.82 | \$0.00 | \$114,357.82 |
| 465 EXCESS TAX SALE COSTS | \$0.00 | \$15,120.00 | \$15,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 468 IDENTIFICATION SECURITY PROTECTION | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 233 LAW ENFORCEMENT #2 | \$5,909.85 | \$1,489.56 | \$2,991.72 | \$4,407.69 | \$0.00 | \$4,407.69 |
| 467 LOCAL GOVT GRANT # 1 | \$2,130.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 | \$2,130.00 |
| 458 LOCAL GOVT GRANT # 2 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | \$0.00 | \$975.00 |
| 459 LOCAL GOVT GRANT # 3 | \$0.00 | \$5,000.00 | \$194.07 | \$4,805.93 | \$0.00 | \$4,805.93 |
| 460 LOCAL GOVT GRANT # 4 | \$0.00 | \$2,700.00 | \$2,500.00 | \$200.00 | \$0.00 | \$200.00 |
| 472 LOCAL GOVT GRANT # 5 | \$12,950.00 | \$0.00 | \$6,527.46 | \$6,422.54 | \$0.00 | \$6,422.54 |
| 473 LOCAL GOVT GRANT # 6 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 474 LOCAL GOVT GRANT # 7 | \$100.00 | \$6,477.20 | \$3,500.00 | \$3,077.20 | \$0.00 | \$3,077.20 |
| 491 LOCAL GOVT GRANT #14 | \$8,230.50 | \$0.00 | \$8,230.50 | \$0.00 | \$0.00 | \$0.00 |
| 494 LOCAL GOVT GRANT #16 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 202 LOCAL ROAD AND STREET | \$35,077.67 | \$10,400.46 | \$0.00 | \$45,478.13 | \$0.00 | \$45,478.13 |
| 201 MOTOR VEHICLE HIGHWAY | \$123,495.40 | \$289,355.90 | \$397,171.44 | \$15,679.86 | \$0.00 | \$15,679.86 |
| 204 PARKS AND RECREATION | \$84,389.23 | \$182,383.62 | \$192,526.32 | \$74,246.53 | \$0.00 | \$74,246.53 |
| 272 PARKS AND RECREATION #2 | \$600.50 | \$9,510.00 | \$6,925.00 | \$3,185.50 | \$0.00 | \$3,185.50 |
| 470 PARKS AND RECREATION #3 | \$297,782.70 | \$320,563.99 | \$476,620.12 | \$141,726.57 | \$0.00 | \$141,726.57 |

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 245 RAINY DAY | \$77,766.29 | \$10,427.80 | \$0.00 | \$88,194.09 | \$0.00 | \$88,194.09 |
| 271 RIVERBOAT | \$150.44 | \$1,288,803.72 | \$1,287,010.21 | \$1,943.95 | \$0.00 | \$1,943.95 |
| 462 SHERIFF SALE ADMINISTRATION | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 463 SPAY AND NEUTER | \$0.00 | \$52,171.23 | \$38,026.10 | \$14,145.13 | \$0.00 | \$14,145.13 |
| 471 STATE GRANT | \$100,000.00 | \$100,000.00 | \$28,385.89 | \$171,614.11 | \$0.00 | \$171,614.11 |
| Total by Fund Type: | \$990,259.06 | \$2,536,209.62 | \$2,830,427.06 | \$696,041.62 | \$0.00 | \$696,041.62 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 242 | \$0.00 | \$19,275.74 | \$0.00 | \$19,275.74 | \$0.00 | \$19,275.74 |
| 243 | \$0.00 | \$202,090.58 | \$78,287.56 | \$123,803.02 | \$0.00 | \$123,803.02 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$99,833.67 | \$30,072.59 | \$0.00 | \$129,906.26 | \$0.00 | \$129,906.26 |
| 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$17,088.81 | \$7,573.85 | \$0.00 | \$24,662.66 | \$0.00 | \$24,662.66 |
| 425 PARK NONREVERTING CAPITAL | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| 244 REDEVELOPMENT CAPITAL | \$0.00 | \$342,072.64 | \$94,000.00 | \$248,072.64 | \$0.00 | \$248,072.64 |
| 270 RIVERBOAT CAPITAL PROJECT | \$1,929,710.43 | \$16,437,813.62 | \$15,106,493.32 | \$3,261,030.73 | \$0.00 | \$3,261,030.73 |
| Total by Fund Type: | \$2,046,632.91 | \$17,050,899.02 | \$15,278,780.88 | \$3,818,751.05 | \$0.00 | \$3,818,751.05 |
| FUND TYPE: AGENCY | | | | | | |
| 754 INSURANCE-OTHER | \$10,005.01 | \$17,361.50 | \$25,007.14 | \$2,359.37 | \$0.00 | \$2,359.37 |
| INSURANCE-OTHER #2 | \$27,500.56 | \$18,141.81 | \$10,717.65 | \$34,924.72 | \$0.00 | \$34,924.72 |
| 701 PAYROLL | \$1,100.93 | \$875,297.86 | \$875,297.86 | \$1,100.93 | \$0.00 | \$1,100.93 |
| PAYROLL #2 | \$390.66 | \$768,403.42 | \$762,649.01 | \$6,145.07 | \$0.00 | \$6,145.07 |
| 731 PAYROLL WITHHOLDING-FEDERAL | \$0.00 | \$122,773.79 | \$127,187.42 | -\$4,413.63 | \$0.00 | -\$4,413.63 |
| 753 PAYROLL WITHHOLDING-GARNISHMENT | \$0.00 | \$11,596.00 | \$11,596.00 | \$0.00 | \$0.00 | \$0.00 |
| 750 PAYROLL WITHHOLDING-INSURANCE | \$1,417.00 | \$7,622.00 | \$7,665.00 | \$1,374.00 | \$0.00 | \$1,374.00 |
| 735 PAYROLL WITHHOLDING-LOCAL TAX | \$898.28 | \$11,821.37 | \$11,822.82 | \$896.83 | \$0.00 | \$896.83 |
| 733 PAYROLL WITHHOLDING-MEDICARE | \$0.00 | \$35,964.99 | \$37,087.56 | -\$1,122.57 | \$0.00 | -\$1,122.57 |

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| 732 PAYROLL WITHHOLDING-OASI | \$0.00 | \$103,254.20 | \$105,990.96 | \$-2,736.76 | \$0.00 | \$-2,736.76 |
| 752 PAYROLL WITHHOLDING-PENSION | \$0.00 | \$4,370.00 | \$4,370.00 | \$0.00 | \$0.00 | \$0.00 |
| 737 PAYROLL WITHHOLDING-POLICE PENSION | \$5,694.26 | \$21,220.16 | \$26,345.44 | \$568.98 | \$0.00 | \$568.98 |
| 734 PAYROLL WITHHOLDING-STATE | \$3,273.21 | \$43,186.40 | \$43,170.71 | \$3,288.90 | \$0.00 | \$3,288.90 |
| 738 PAYROLL WITHHOLDINGS-OTHER | \$1,461.69 | \$6,473.14 | \$7,934.83 | \$0.00 | \$0.00 | \$0.00 |
| 751 PAYROLL WITHHOLDINGS-SAVINGS | \$0.00 | \$54,068.00 | \$54,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 736 PERF | \$3,982.42 | \$16,514.26 | \$20,504.68 | \$-8.00 | \$0.00 | \$-8.00 |
| Total by Fund Type: | \$55,724.02 | \$2,118,068.90 | \$2,131,415.08 | \$42,377.84 | \$0.00 | \$42,377.84 |

| | | | | | | |
|----------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------|-----------------------|
| Subtotal All Funds: | \$3,099,529.67 | \$23,735,425.22 | \$21,985,335.11 | \$4,849,619.78 | \$0.00 | \$4,849,619.78 |
|----------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------|-----------------------|

Section II

Less:

| | | | | | |
|--------------------------------|-----------------|-----------------|--------|--|--|
| Investment Sales | \$7,563,326.29 | | | | |
| Investment Purchases | | | \$0.00 | | |
| Transfers In | \$0.00 | | | | |
| Transfers Out | | | \$0.00 | | |
| Net Receipts and Disbursements | \$16,172,098.93 | \$21,985,335.11 | | | |

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|-----------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | \$130,846.19 | \$19,647.80 | \$16,550.32 | \$133,943.67 | \$0.00 | \$133,943.67 |
| ELECTRIC UTILITY-OPERATING | \$1,484,142.54 | \$4,554,965.44 | \$4,176,729.47 | \$1,862,378.51 | \$180,135.22 | \$2,042,513.73 |
| ELECTRIC UTILITY-OTHER #1 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| INTERNET-OPERATING | \$48,835.99 | \$238,930.14 | \$277,582.87 | \$10,183.26 | \$0.00 | \$10,183.26 |
| 623 TRASH UTILITY-OPERATING | \$15,262.61 | \$0.00 | \$0.00 | \$15,262.61 | \$0.00 | \$15,262.61 |
| WASTEWATER UTILITY-OPERATING | \$152,619.98 | \$787,471.66 | \$708,441.78 | \$231,649.86 | \$0.00 | \$231,649.86 |
| WASTEWATER UTILITY-OTHER #1 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| WASTEWATER UTILITY-OTHER #2 | \$61,631.01 | \$1,478.49 | \$46.69 | \$63,062.81 | \$0.00 | \$63,062.81 |
| WATER UTILITY-CUSTOMER DEPOSIT | \$23,851.85 | \$5,750.00 | \$4,725.00 | \$24,876.85 | \$0.00 | \$24,876.85 |
| WATER UTILITY-OPERATING | \$717,920.47 | \$691,648.64 | \$519,171.83 | \$890,397.28 | \$0.00 | \$890,397.28 |
| WATER UTILITY-OTHER #1 | \$69,934.58 | \$1,624.83 | \$0.00 | \$71,559.41 | \$0.00 | \$71,559.41 |
| Total by Fund Type: | \$2,708,745.22 | \$6,301,517.00 | \$5,703,247.96 | \$3,307,014.26 | \$180,135.22 | \$3,487,149.48 |

| | | | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| Subtotal All Funds: | \$2,708,745.22 | \$6,301,517.00 | \$5,703,247.96 | \$3,307,014.26 | \$180,135.22 | \$3,487,149.48 |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|

Section II

Less:

| | | | |
|---------------------------------------|-----------------------|-----------------------|--------------|
| Investment Sales | \$180,135.22 | | |
| Investment Purchases | | | \$180,135.22 |
| Transfers In | \$0.00 | | |
| Transfers Out | | | \$0.00 |
| Net Receipts and Disbursements | \$6,121,381.78 | \$5,523,112.74 | |

CASH AND INVESTMENTS ON PART 4 ARE 180135.22! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 101210000 | TAXI LICENSES | \$50.00 |
| 101210000 | TAXI LICENSES | \$0.00 |
| 101221000 | BUILDING AND PLANNING PERMITS | \$1,463.75 |
| | Total for: LICENSES AND PERMITS | \$1,513.75 |
| 101351000 | ABC EXCISE TAX DISTRIBUTION | \$3,382.50 |
| 101352000 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$4,932.08 |
| 101353000 | CIGARETTE TAX DISTR-GENERAL FUND | \$2,065.60 |
| 101123000 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$157,038.00 |
| 101124000 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$22,624.38 |
| 101345000 | LOCAL GOVERNMENT GRANT-OTHER | \$3,336.00 |
| | Total for: INTERGOVERNMENTAL | \$193,378.56 |
| 101473000 | SWIMMING POOL RECEIPTS | \$17,236.00 |
| 101430000 | GOLF COURSE RECEIPTS | \$240.00 |
| 101474000 | CONCESSION STANDS | \$15,205.20 |
| 101491000 | SALE OF CEMETERY LOTS | \$420.00 |
| 101493000 | CONTRACTUAL SERVICES | \$15,000.00 |
| | Total for: CHARGES FOR SERVICES | \$48,101.20 |
| 101429000 | INFRACTIONS | \$175.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$175.00 |
| 101609000 | INTEREST EARNED | \$182,027.66 |
| 101475000 | RENTAL OF PROPERTY | \$2,803.00 |
| 101476000 | RENTAL OF PROPERTY | \$12,983.74 |
| 101477000 | RENTAL OF PROPERTY | \$6,665.35 |
| 101640000 | CABLE TV FRANCHISE | \$17,977.44 |
| 101921000 | MISCELLANEOUS REVENUE-OTHER | \$18,000.00 |
| 101601000 | MISCELLANEOUS REVENUE-OTHER | \$1,109.52 |
| 101990000 | ADJUSTMENT | \$21,642.40 |
| | Total for: MISCELLANEOUS | \$263,209.11 |
| 101915000 | REIMBURSEMENTS-OTHER | \$23,870.06 |
| 101920000 | OTHER FINANCING SOURCES | \$1,500,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,523,870.06 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$2,030,247.68 |
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201110000 | GENERAL PROPERTY TAXES | \$167,410.26 |
| | Total for: TAXES | \$167,410.26 |
| 201357000 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$59,428.69 |
| 201358000 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,184.32 |
| 201359000 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$3,312.70 |

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|--|-----------------------|
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,976.00 |
| 201122000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$8,785.78 |
| 201127000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$375.00 |
| | Total for: INTERGOVERNMENTAL | \$76,062.49 |
| 201601000 | MISCELLANEOUS REVENUE-OTHER | \$1,374.00 |
| | Total for: MISCELLANEOUS | \$1,374.00 |
| 201915000 | REIMBURSEMENTS-OTHER | \$44,509.15 |
| | Total for: OTHER FINANCING SOURCES | \$44,509.15 |
| | TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$289,355.90 |
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 202358000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$10,400.46 |
| | Total for: INTERGOVERNMENTAL | \$10,400.46 |
| | TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$10,400.46 |
| Fund: | <u>217 DONATIONS</u> | |
| 217365000 | CONTRIBUTIONS AND DONATIONS | \$1,101.51 |
| | Total for: MISCELLANEOUS | \$1,101.51 |
| | TOTAL RECEIPTS FOR 217 DONATIONS | \$1,101.51 |
| Fund: | <u>218 ECONOMIC DEVELOPMENT OPERATING</u> | |
| 218476000 | RENTAL OF PROPERTY | \$1,600.00 |
| 218990000 | MISCELLANEOUS REVENUE-OTHER | \$98,420.47 |
| | Total for: MISCELLANEOUS | \$100,020.47 |
| 218509000 | INTERFUND LOAN PAYMENTS RECEIVED | \$11,179.16 |
| | Total for: OTHER FINANCING SOURCES | \$11,179.16 |
| | TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING | \$111,199.63 |
| Fund: | <u>271 RIVERBOAT</u> | |
| 271370000 | RIVERBOAT REVENUE SHARING | \$777,690.73 |
| 271371000 | RIVERBOAT REVENUE SHARING | \$511,112.99 |
| | Total for: INTERGOVERNMENTAL | \$1,288,803.72 |
| | TOTAL RECEIPTS FOR 271 RIVERBOAT | \$1,288,803.72 |
| Fund: | <u>471 STATE GRANT</u> | |
| 471365000 | STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$100,000.00 |
| | Total for: INTERGOVERNMENTAL | \$100,000.00 |
| | TOTAL RECEIPTS FOR 471 STATE GRANT | \$100,000.00 |

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|--|---------------------|
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 204601000 | RIVERBOAT REVENUE SHARING | \$42,677.22 |
| | Total for: INTERGOVERNMENTAL | \$42,677.22 |
| 204474000 | CONCESSION STANDS | \$513.70 |
| 204475000 | RENTAL OF PROPERTY (RECREATION) | \$19,120.00 |
| 204473000 | RENTAL OF PROPERTY (RECREATION) | \$665.00 |
| 204476000 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$10,943.70 |
| 204479000 | CHARGES FOR SERVICES-OTHER | \$99.00 |
| 204480000 | CHARGES FOR SERVICES-OTHER | \$38.00 |
| 204483000 | CHARGES FOR SERVICES-OTHER | \$288.00 |
| 204484000 | CHARGES FOR SERVICES-OTHER | \$538.00 |
| 204485000 | CHARGES FOR SERVICES-OTHER | \$669.00 |
| 204486000 | CHARGES FOR SERVICES-OTHER | \$3,710.00 |
| | Total for: CHARGES FOR SERVICES | \$36,584.40 |
| 204477000 | CONTRIBUTIONS AND DONATIONS | \$74.00 |
| 204990000 | MISCELLANEOUS REVENUE-OTHER | \$100,049.00 |
| | Total for: MISCELLANEOUS | \$100,123.00 |
| 204915000 | REIMBURSEMENTS-OTHER | \$2,999.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,999.00 |
| | TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | \$182,383.62 |
| Fund: | <u>273 COMMUNITY SERVICES</u> | |
| 273476000 | MISCELLANEOUS REVENUE-OTHER | \$350.00 |
| | Total for: MISCELLANEOUS | \$350.00 |
| | TOTAL RECEIPTS FOR 273 COMMUNITY SERVICES | \$350.00 |
| Fund: | <u>245 RAINY DAY</u> | |
| 245360000 | MISCELLANEOUS REVENUE-OTHER | \$10,427.80 |
| | Total for: MISCELLANEOUS | \$10,427.80 |
| | TOTAL RECEIPTS FOR 245 RAINY DAY | \$10,427.80 |
| Fund: | <u>463 SPAY AND NEUTER</u> | |
| 463365000 | LOCAL GOVERNMENT GRANT-OTHER | \$2,575.00 |
| 463601000 | LOCAL GOVERNMENT GRANT-OTHER | \$44,526.23 |
| 463366000 | LOCAL GOVERNMENT GRANT-OTHER | \$2,070.00 |
| 463367000 | LOCAL GOVERNMENT GRANT-OTHER | \$3,000.00 |
| | Total for: INTERGOVERNMENTAL | \$52,171.23 |
| | TOTAL RECEIPTS FOR 463 SPAY AND NEUTER | \$52,171.23 |
| Fund: | <u>465 EXCESS TAX SALE COSTS</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF RISING SUN

COUNTY: OHIO COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|--------------------|
| Fund: | <u>465 EXCESS TAX SALE COSTS</u> | |
| 465365000 | LOCAL GOVERNMENT GRANT-OTHER | \$15,120.00 |
| | Total for: INTERGOVERNMENTAL | \$15,120.00 |
| | TOTAL RECEIPTS FOR 465 EXCESS TAX SALE COSTS | \$15,120.00 |
| Fund: | <u>466 CORONERS EDUCATION</u> | |
| 466365000 | LOCAL GOVERNMENT GRANT-OTHER | \$33,680.00 |
| | Total for: INTERGOVERNMENTAL | \$33,680.00 |
| | TOTAL RECEIPTS FOR 466 CORONERS EDUCATION | \$33,680.00 |
| Fund: | <u>458 LOCAL GOVT GRANT # 2</u> | |
| 458365000 | LOCAL GOVERNMENT GRANT-OTHER | \$975.00 |
| | Total for: INTERGOVERNMENTAL | \$975.00 |
| | TOTAL RECEIPTS FOR 458 LOCAL GOVT GRANT # 2 | \$975.00 |
| Fund: | <u>459 LOCAL GOVT GRANT # 3</u> | |
| 459365000 | LOCAL GOVERNMENT GRANT-OTHER | \$5,000.00 |
| | Total for: INTERGOVERNMENTAL | \$5,000.00 |
| | TOTAL RECEIPTS FOR 459 LOCAL GOVT GRANT # 3 | \$5,000.00 |
| Fund: | <u>460 LOCAL GOVT GRANT # 4</u> | |
| 460365000 | LOCAL GOVERNMENT GRANT-OTHER | \$2,700.00 |
| | Total for: INTERGOVERNMENTAL | \$2,700.00 |
| | TOTAL RECEIPTS FOR 460 LOCAL GOVT GRANT # 4 | \$2,700.00 |
| Fund: | <u>474 LOCAL GOVT GRANT # 7</u> | |
| 474365000 | LOCAL GOVERNMENT GRANT-OTHER | \$6,477.20 |
| | Total for: INTERGOVERNMENTAL | \$6,477.20 |
| | TOTAL RECEIPTS FOR 474 LOCAL GOVT GRANT # 7 | \$6,477.20 |
| Fund: | <u>233 LAW ENFORCEMENT #2</u> | |
| 233510000 | FINES AND FEES-OTHER | \$909.56 |
| 233530000 | COURT COSTS | \$580.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,489.56 |
| | TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT #2 | \$1,489.56 |
| Fund: | <u>462 SHERIFF SALE ADMINISTRATION</u> | |
| 462365000 | LOCAL GOVERNMENT GRANT-OTHER | \$25,000.00 |
| | Total for: INTERGOVERNMENTAL | \$25,000.00 |

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| TOTAL RECEIPTS FOR 462 SHERIFF SALE ADMINISTRATION | \$25,000.00 |
| Fund: <u>468 IDENTIFICATION SECURITY PROTECTION</u> | |
| 468365000 LOCAL GOVERNMENT GRANT-OTHER | \$50,000.00 |
| Total for: INTERGOVERNMENTAL | \$50,000.00 |
| TOTAL RECEIPTS FOR 468 IDENTIFICATION SECURITY PROTECTION | \$50,000.00 |
| Fund: <u>461 CRIMINAL JUSTICE-STATE</u> | |
| 461365000 LOCAL GOVERNMENT GRANT-OTHER | \$2,500.00 |
| Total for: INTERGOVERNMENTAL | \$2,500.00 |
| TOTAL RECEIPTS FOR 461 CRIMINAL JUSTICE-STATE | \$2,500.00 |
| Fund: <u>224 DRUG TASK FORCE</u> | |
| 224920000 LOCAL GOVERNMENT GRANT-OTHER | \$2,000.00 |
| Total for: INTERGOVERNMENTAL | \$2,000.00 |
| TOTAL RECEIPTS FOR 224 DRUG TASK FORCE | \$2,000.00 |
| Fund: <u>272 PARKS AND RECREATION #2</u> | |
| 272476000 MISCELLANEOUS REVENUE-OTHER | \$9,510.00 |
| Total for: MISCELLANEOUS | \$9,510.00 |
| TOTAL RECEIPTS FOR 272 PARKS AND RECREATION #2 | \$9,510.00 |
| Fund: <u>470 PARKS AND RECREATION #3</u> | |
| 470365000 MISCELLANEOUS REVENUE-OTHER | \$320,563.99 |
| Total for: MISCELLANEOUS | \$320,563.99 |
| TOTAL RECEIPTS FOR 470 PARKS AND RECREATION #3 | \$320,563.99 |
| Fund: <u>494 LOCAL GOVT GRANT #16</u> | |
| 494365000 LOCAL GOVERNMENT GRANT-OTHER | \$15,000.00 |
| Total for: INTERGOVERNMENTAL | \$15,000.00 |
| TOTAL RECEIPTS FOR 494 LOCAL GOVT GRANT #16 | \$15,000.00 |
| Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| 401354000 CIGARETTE TAX DISTR-CCI FUND | \$7,573.85 |
| Total for: INTERGOVERNMENTAL | \$7,573.85 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$7,573.85 |
| Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 402110000 GENERAL PROPERTY TAXES | \$28,255.71 |
| Total for: TAXES | \$28,255.71 |

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--|--|------------------------|
| Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u> | | |
| 402126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$334.00 |
| 402122000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,482.88 |
| | Total for: INTERGOVERNMENTAL | \$1,816.88 |
| TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT | | \$30,072.59 |
| Fund: <u>425 PARK NONREVERTING CAPITAL</u> | | |
| 425365000 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$12,000.00 |
| | Total for: INTERGOVERNMENTAL | \$12,000.00 |
| TOTAL RECEIPTS FOR 425 PARK NONREVERTING CAPITAL | | \$12,000.00 |
| Fund: <u>244 REDEVELOPMENT CAPITAL</u> | | |
| 244510000 | FINES AND FEES-OTHER | \$1,231.67 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,231.67 |
| 244601000 | MISCELLANEOUS REVENUE-OTHER | \$226,677.53 |
| | Total for: MISCELLANEOUS | \$226,677.53 |
| 244509000 | INTERFUND LOAN PAYMENTS RECEIVED | \$114,163.44 |
| | Total for: OTHER FINANCING SOURCES | \$114,163.44 |
| TOTAL RECEIPTS FOR 244 REDEVELOPMENT CAPITAL | | \$342,072.64 |
| Fund: <u>270 RIVERBOAT CAPITAL PROJECT</u> | | |
| 270370000 | RIVERBOAT REVENUE SHARING | \$777,690.71 |
| 270371000 | RIVERBOAT REVENUE SHARING | \$511,112.98 |
| 270372000 | RIVERBOAT REVENUE SHARING | \$6,426,763.13 |
| 270650000 | RIVERBOAT REVENUE SHARING | \$356,963.72 |
| | Total for: INTERGOVERNMENTAL | \$8,072,530.54 |
| 270621000 | INTEREST EARNED | \$383,942.05 |
| 270601000 | MISCELLANEOUS REVENUE-OTHER | \$100,564.45 |
| | Total for: MISCELLANEOUS | \$484,506.50 |
| 270655000 | SALE OF INVESTMENTS | \$7,563,326.29 |
| 270916000 | REFUNDS-OTHER | \$4,727.78 |
| 270915000 | REIMBURSEMENTS-OTHER | \$312,722.51 |
| | Total for: OTHER FINANCING SOURCES | \$7,880,776.58 |
| TOTAL RECEIPTS FOR 270 RIVERBOAT CAPITAL PROJECT | | \$16,437,813.62 |
| Fund: <u>242</u> | | |
| 242601000 | MISCELLANEOUS REVENUE-OTHER | \$18,942.30 |
| | Total for: MISCELLANEOUS | \$18,942.30 |
| 242509000 | INTERFUND LOAN PAYMENTS RECEIVED | \$333.44 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF RISING SUN
COUNTY: OHIO COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: OTHER FINANCING SOURCES | \$333.44 |
| TOTAL RECEIPTS FOR 242 | \$19,275.74 |
| Fund: <u>243</u> | |
| 243476000 RENTAL OF PROPERTY | \$18,825.00 |
| 243601000 MISCELLANEOUS REVENUE-OTHER | \$172,509.30 |
| Total for: MISCELLANEOUS | \$191,334.30 |
| 243509000 INTERFUND LOAN PAYMENTS RECEIVED | \$10,756.28 |
| Total for: OTHER FINANCING SOURCES | \$10,756.28 |
| TOTAL RECEIPTS FOR 243 | \$202,090.58 |
| Fund: <u>701 PAYROLL</u> | |
| 701110000 AGENCY FUND ADDITIONS | \$875,297.86 |
| Total for: OTHER FINANCING SOURCES | \$875,297.86 |
| TOTAL RECEIPTS FOR 701 PAYROLL | \$875,297.86 |
| Fund: <u>738 PAYROLL WITHHOLDINGS-OTHER</u> | |
| 738738000 AGENCY FUND ADDITIONS | \$6,473.14 |
| Total for: OTHER FINANCING SOURCES | \$6,473.14 |
| TOTAL RECEIPTS FOR 738 PAYROLL WITHHOLDINGS-OTHER | \$6,473.14 |
| Fund: <u>736 PERF</u> | |
| 736736000 AGENCY FUND ADDITIONS | \$16,514.26 |
| Total for: OTHER FINANCING SOURCES | \$16,514.26 |
| TOTAL RECEIPTS FOR 736 PERF | \$16,514.26 |
| Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u> | |
| 731731000 AGENCY FUND ADDITIONS | \$122,773.79 |
| Total for: OTHER FINANCING SOURCES | \$122,773.79 |
| TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL | \$122,773.79 |
| Fund: <u>734 PAYROLL WITHHOLDING-STATE</u> | |
| 734734000 AGENCY FUND ADDITIONS | \$43,186.40 |
| Total for: OTHER FINANCING SOURCES | \$43,186.40 |
| TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE | \$43,186.40 |
| Fund: <u>732 PAYROLL WITHHOLDING-OASI</u> | |
| 732732000 AGENCY FUND ADDITIONS | \$103,254.20 |
| Total for: OTHER FINANCING SOURCES | \$103,254.20 |
| TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI | \$103,254.20 |

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|---------------------|
| Fund: | <u>735 PAYROLL WITHHOLDING-LOCAL TAX</u> | |
| 735735000 | AGENCY FUND ADDITIONS | \$11,821.37 |
| | Total for: OTHER FINANCING SOURCES | \$11,821.37 |
| | TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX | \$11,821.37 |
| Fund: | <u>750 PAYROLL WITHHOLDING-INSURANCE</u> | |
| 750750000 | AGENCY FUND ADDITIONS | \$7,622.00 |
| | Total for: OTHER FINANCING SOURCES | \$7,622.00 |
| | TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-INSURANCE | \$7,622.00 |
| Fund: | <u>754 INSURANCE-OTHER</u> | |
| | AGENCY FUND ADDITIONS | \$17,140.32 |
| | AGENCY FUND ADDITIONS | \$221.18 |
| | Total for: OTHER FINANCING SOURCES | \$17,361.50 |
| | TOTAL RECEIPTS FOR 754 INSURANCE-OTHER | \$17,361.50 |
| Fund: | <u>INSURANCE-OTHER #2</u> | |
| | AGENCY FUND ADDITIONS | \$17,407.36 |
| | AGENCY FUND ADDITIONS | \$734.45 |
| | Total for: OTHER FINANCING SOURCES | \$18,141.81 |
| | TOTAL RECEIPTS FOR INSURANCE-OTHER #2 | \$18,141.81 |
| Fund: | <u>733 PAYROLL WITHHOLDING-MEDICARE</u> | |
| 733733000 | AGENCY FUND ADDITIONS | \$35,964.99 |
| | Total for: OTHER FINANCING SOURCES | \$35,964.99 |
| | TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE | \$35,964.99 |
| Fund: | <u>751 PAYROLL WITHHOLDINGS-SAVINGS</u> | |
| 751751000 | AGENCY FUND ADDITIONS | \$54,068.00 |
| | Total for: OTHER FINANCING SOURCES | \$54,068.00 |
| | TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDINGS-SAVINGS | \$54,068.00 |
| Fund: | <u>PAYROLL #2</u> | |
| | AGENCY FUND ADDITIONS | \$768,403.42 |
| | Total for: OTHER FINANCING SOURCES | \$768,403.42 |
| | TOTAL RECEIPTS FOR PAYROLL #2 | \$768,403.42 |
| Fund: | <u>737 PAYROLL WITHHOLDING-POLICE PENSION</u> | |
| 737737000 | AGENCY FUND ADDITIONS | \$21,220.16 |

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| Total for: OTHER FINANCING SOURCES | \$21,220.16 |
| TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION | \$21,220.16 |
| Fund: <u>752 PAYROLL WITHHOLDING-PENSION</u> | |
| 752752000 AGENCY FUND ADDITIONS | \$4,370.00 |
| Total for: OTHER FINANCING SOURCES | \$4,370.00 |
| TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-PENSION | \$4,370.00 |
| Fund: <u>753 PAYROLL WITHHOLDING-GARNISHMENT</u> | |
| 753753000 AGENCY FUND ADDITIONS | \$11,596.00 |
| Total for: OTHER FINANCING SOURCES | \$11,596.00 |
| TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDING-GARNISHMENT | \$11,596.00 |
| Total Receipts: | \$23,735,425.22 |

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 58-3-462 PAGE: 1
COUNTY: OHIO COUNTY
UNIT NAME: CITY OF RISING SUN

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$309,602.82 |
| | SUPPLIES | | \$56,140.47 |
| | OTHER SERVICES AND CHARGES | | \$30,760.85 |
| | CAPITAL OUTLAY | | \$667.30 |
| | TOTAL | | \$397,171.44 |

| | | | |
|-------|------------------------------------|--|---------------------|
| Fund: | 218 ECONOMIC DEVELOPMENT OPERATING | | |
| | PERSONAL SERVICES | | \$1,378.07 |
| | SUPPLIES | | \$185.68 |
| | OTHER SERVICES AND CHARGES | | \$68,610.72 |
| | CAPITAL OUTLAY | | \$65,000.00 |
| | TOTAL | | \$135,174.47 |

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 271 RIVERBOAT | | |
| | OTHER SERVICES AND CHARGES | | \$1,269,010.21 |
| | OTHER DISBURSEMENTS | | \$18,000.00 |
| | TOTAL | | \$1,287,010.21 |

| | | | |
|-------|-----------------|--|--------------------|
| Fund: | 471 STATE GRANT | | |
| | | | \$28,385.89 |
| | TOTAL | | \$28,385.89 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 204 PARKS AND RECREATION | | |
| | | | \$79,927.82 |
| | SUPPLIES | | \$19,487.05 |
| | OTHER SERVICES AND CHARGES | | \$71,386.35 |
| | CAPITAL OUTLAY | | \$21,725.10 |
| | TOTAL | | \$192,526.32 |

| | | | |
|-------|------------------------|--|-----------------|
| Fund: | 273 COMMUNITY SERVICES | | |
| | OTHER DISBURSEMENTS | | \$350.00 |
| | TOTAL | | \$350.00 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 463 SPAY AND NEUTER | | |
| | OTHER SERVICES AND CHARGES | | \$38,026.10 |
| | TOTAL | | \$38,026.10 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 465 EXCESS TAX SALE COSTS | | |
| | OTHER SERVICES AND CHARGES | | \$15,120.00 |
| | TOTAL | | \$15,120.00 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 466 CORONERS EDUCATION | | |
| | OTHER SERVICES AND CHARGES | | \$33,680.00 |
| | TOTAL | | \$33,680.00 |

| | | | |
|-------|----------------------------|--|----------|
| Fund: | 459 LOCAL GOVT GRANT # 3 | | |
| | OTHER SERVICES AND CHARGES | | \$194.07 |

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 58-3-462 PAGE: 2
 COUNTY: OHIO COUNTY
 UNIT NAME: CITY OF RISING SUN

| | | |
|--|----------------------------|---------------------|
| TOTAL | | \$194.07 |
| Fund: 460 LOCAL GOVT GRANT # 4 | | |
| | OTHER SERVICES AND CHARGES | \$2,500.00 |
| TOTAL | | \$2,500.00 |
| Fund: 472 LOCAL GOVT GRANT # 5 | | |
| | OTHER SERVICES AND CHARGES | \$6,527.46 |
| TOTAL | | \$6,527.46 |
| Fund: 473 LOCAL GOVT GRANT # 6 | | |
| | OTHER SERVICES AND CHARGES | \$50,000.00 |
| TOTAL | | \$50,000.00 |
| Fund: 474 LOCAL GOVT GRANT # 7 | | |
| | OTHER SERVICES AND CHARGES | \$3,500.00 |
| TOTAL | | \$3,500.00 |
| Fund: 233 LAW ENFORCEMENT #2 | | |
| | OTHER SERVICES AND CHARGES | \$2,991.72 |
| TOTAL | | \$2,991.72 |
| Fund: 462 SHERIFF SALE ADMINISTRATION | | |
| | OTHER SERVICES AND CHARGES | \$25,000.00 |
| TOTAL | | \$25,000.00 |
| Fund: 468 IDENTIFICATION SECURITY PROTECTION | | |
| | OTHER SERVICES AND CHARGES | \$100,000.00 |
| TOTAL | | \$100,000.00 |
| Fund: 461 CRIMINAL JUSTICE-STATE | | |
| | OTHER SERVICES AND CHARGES | \$2,500.00 |
| TOTAL | | \$2,500.00 |
| Fund: 224 DRUG TASK FORCE | | |
| | OTHER DISBURSEMENTS | \$2,993.76 |
| TOTAL | | \$2,993.76 |
| Fund: 272 PARKS AND RECREATION #2 | | |
| | OTHER DISBURSEMENTS | \$6,925.00 |
| TOTAL | | \$6,925.00 |
| Fund: 470 PARKS AND RECREATION #3 | | |
| | OTHER SERVICES AND CHARGES | \$476,620.12 |
| TOTAL | | \$476,620.12 |
| Fund: 491 LOCAL GOVT GRANT #14 | | |
| | OTHER SERVICES AND CHARGES | \$8,230.50 |

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 58-3-462 PAGE: 3
 COUNTY: OHIO COUNTY
 UNIT NAME: CITY OF RISING SUN

| | | |
|---------------------------------------|----------------------------|------------------------|
| TOTAL | | \$8,230.50 |
| Fund: 494 LOCAL GOVT GRANT #16 | | |
| | OTHER SERVICES AND CHARGES | \$15,000.00 |
| TOTAL | | \$15,000.00 |
| Fund: 244 REDEVELOPMENT CAPITAL | | |
| | OTHER SERVICES AND CHARGES | \$94,000.00 |
| TOTAL | | \$94,000.00 |
| Fund: 270 RIVERBOAT CAPITAL PROJECT | | |
| | | \$42,845.90 |
| | PERSONAL SERVICES | \$103,420.09 |
| | SUPPLIES | \$34,765.40 |
| | | \$168,428.10 |
| | OTHER SERVICES AND CHARGES | \$5,386,552.98 |
| | CAPITAL OUTLAY | \$9,370,480.85 |
| TOTAL | | \$15,106,493.32 |
| Fund: 243 | | |
| | SUPPLIES | \$13,798.18 |
| | OTHER SERVICES AND CHARGES | \$64,489.38 |
| TOTAL | | \$78,287.56 |
| Fund: 701 PAYROLL | | |
| | OTHER DISBURSEMENTS | \$875,297.86 |
| TOTAL | | \$875,297.86 |
| Fund: 738 PAYROLL WITHHOLDINGS-OTHER | | |
| | OTHER DISBURSEMENTS | \$7,934.83 |
| TOTAL | | \$7,934.83 |
| Fund: 736 PERF | | |
| | OTHER DISBURSEMENTS | \$20,504.68 |
| TOTAL | | \$20,504.68 |
| Fund: 731 PAYROLL WITHHOLDING-FEDERAL | | |
| | OTHER DISBURSEMENTS | \$127,187.42 |
| TOTAL | | \$127,187.42 |
| Fund: 734 PAYROLL WITHHOLDING-STATE | | |
| | OTHER DISBURSEMENTS | \$43,170.71 |
| TOTAL | | \$43,170.71 |
| Fund: 732 PAYROLL WITHHOLDING-OASI | | |
| | OTHER DISBURSEMENTS | \$105,990.96 |
| TOTAL | | \$105,990.96 |

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 58-3-462 PAGE: 4
COUNTY: OHIO COUNTY
UNIT NAME: CITY OF RISING SUN

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 735 PAYROLL WITHHOLDING-LOCAL TAX | |
| | OTHER DISBURSEMENTS | \$11,822.82 |
| | TOTAL | \$11,822.82 |

| | | |
|-------|-----------------------------------|-------------------|
| Fund: | 750 PAYROLL WITHHOLDING-INSURANCE | |
| | OTHER DISBURSEMENTS | \$7,665.00 |
| | TOTAL | \$7,665.00 |

| | | |
|-------|------------------------|--------------------|
| Fund: | 754 INSURANCE-OTHER | |
| | AGENCY FUND DEDUCTIONS | \$25,007.14 |
| | TOTAL | \$25,007.14 |

| | | |
|-------|------------------------|--------------------|
| Fund: | INSURANCE-OTHER #2 | |
| | AGENCY FUND DEDUCTIONS | \$10,717.65 |
| | TOTAL | \$10,717.65 |

| | | |
|-------|----------------------------------|--------------------|
| Fund: | 733 PAYROLL WITHHOLDING-MEDICARE | |
| | OTHER DISBURSEMENTS | \$37,087.56 |
| | TOTAL | \$37,087.56 |

| | | |
|-------|----------------------------------|--------------------|
| Fund: | 751 PAYROLL WITHHOLDINGS-SAVINGS | |
| | OTHER DISBURSEMENTS | \$54,068.00 |
| | TOTAL | \$54,068.00 |

| | | |
|-------|------------------------|---------------------|
| Fund: | PAYROLL #2 | |
| | AGENCY FUND DEDUCTIONS | \$762,649.01 |
| | TOTAL | \$762,649.01 |

| | | |
|-------|--|--------------------|
| Fund: | 737 PAYROLL WITHHOLDING-POLICE PENSION | |
| | OTHER DISBURSEMENTS | \$26,345.44 |
| | TOTAL | \$26,345.44 |

| | | |
|-------|---------------------------------|-------------------|
| Fund: | 752 PAYROLL WITHHOLDING-PENSION | |
| | OTHER DISBURSEMENTS | \$4,370.00 |
| | TOTAL | \$4,370.00 |

| | | |
|-------|-------------------------------------|--------------------|
| Fund: | 753 PAYROLL WITHHOLDING-GARNISHMENT | |
| | OTHER DISBURSEMENTS | \$11,596.00 |
| | TOTAL | \$11,596.00 |

| | | |
|-----------------------------|--|------------------------|
| TOTAL DISBURSEMENTS: | | \$20,240,623.02 |
|-----------------------------|--|------------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 58-3-462 PAGE: 1
 COUNTY: OHIO COUNTY
 UNIT NAME: CITY OF RISING SUN

| | | | |
|-------|-------------------------------|--|---------------------|
| Fund: | 101 GENERAL | | |
| Dept: | CLERK TREASURER | | |
| | PERSONAL SERVICES | | \$160,972.31 |
| | SUPPLIES | | \$2,306.23 |
| | OTHER SERVICES AND CHARGES | | \$7,629.87 |
| | TOTAL | | \$170,908.41 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$75,458.76 |
| | SUPPLIES | | \$351.19 |
| | OTHER SERVICES AND CHARGES | | \$14,888.30 |
| | TOTAL | | \$90,698.25 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$85,720.84 |
| | SUPPLIES | | \$17,101.00 |
| | OTHER SERVICES AND CHARGES | | \$391,395.98 |
| | TOTAL | | \$494,217.82 |
| Dept: | PLANNING COMMISSION | | |
| | PERSONAL SERVICES | | \$15,223.26 |
| | SUPPLIES | | \$985.28 |
| | OTHER SERVICES AND CHARGES | | \$1,106.54 |
| | TOTAL | | \$17,315.08 |
| Dept: | ENGINEER | | |
| | PERSONAL SERVICES | | \$60,838.93 |
| | SUPPLIES | | \$490.91 |
| | OTHER SERVICES AND CHARGES | | \$1,456.53 |
| | TOTAL | | \$62,786.37 |
| Dept: | FIRE DEPARTMENT | | |
| | SUPPLIES | | \$9,422.99 |
| | OTHER SERVICES AND CHARGES | | \$46,949.80 |
| | TOTAL | | \$56,372.79 |
| Dept: | POLICE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$481,884.41 |
| | SUPPLIES | | \$30,547.45 |
| | OTHER SERVICES AND CHARGES | | \$26,795.73 |
| | CAPITAL OUTLAY | | \$18,114.69 |
| | TOTAL | | \$557,342.28 |
| Dept: | CEMETERY DEPT #1 | | |
| | PERSONAL SERVICES | | \$14,634.19 |
| | SUPPLIES | | \$840.11 |
| | OTHER SERVICES AND CHARGES | | \$248.87 |
| | TOTAL | | \$15,723.17 |
| Dept: | REDEVELOPMENT COMMISSION DEPT | | |
| | PERSONAL SERVICES | | \$102,314.60 |
| | SUPPLIES | | \$4,967.40 |
| | OTHER SERVICES AND CHARGES | | \$44,618.47 |

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 58-3-462 PAGE: 2
COUNTY: OHIO COUNTY
UNIT NAME: CITY OF RISING SUN

| | | |
|----------------------------|--|-----------------------|
| TOTAL | | \$151,900.47 |
| <hr/> | | |
| Dept: SWIMMING POOL | | |
| PERSONAL SERVICES | | \$61,062.98 |
| SUPPLIES | | \$23,775.40 |
| OTHER SERVICES AND CHARGES | | \$20,941.67 |
| TOTAL | | \$105,780.05 |
| <hr/> | | |
| Dept: UNAPPROPRIATED FUNDS | | |
| OTHER DISBURSEMENTS | | \$21,667.40 |
| TOTAL | | \$21,667.40 |
| <hr/> | | |
| BY OBJECT FOR GENERAL | | |
| PERSONAL SERVICES | | \$1,058,110.28 |
| SUPPLIES | | \$90,787.96 |
| OTHER SERVICES AND CHARGES | | \$556,031.76 |
| CAPITAL OUTLAY | | \$18,114.69 |
| OTHER DISBURSEMENTS | | \$21,667.40 |
| TRANSFER OF FUNDS | | \$0.00 |
| PURCHASE OF INVESTMENTS | | \$0.00 |
| <hr/> | | |
| TOTAL GENERAL | | \$1,744,712.09 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|--------------------------------------|--------------------------------|--|---------------------|
| WATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$246,999.02 |
| | NO FUNCTION NEEDED | | \$160,890.89 |
| | NO FUNCTION NEEDED | | \$1,975.69 |
| | NO FUNCTION NEEDED | | \$15,522.82 |
| | NO FUNCTION NEEDED | | \$53,219.48 |
| | NO FUNCTION NEEDED | | \$25,794.94 |
| | NO FUNCTION NEEDED | MISC. SERVICE REVENUES SALES TAX | \$30,859.57 |
| | NO FUNCTION NEEDED | | \$1,857.06 |
| | NO FUNCTION NEEDED | | \$16,069.17 |
| | NO FUNCTION NEEDED | CAPITAL CONTRIBUTIONS ARRA GRANT | \$138,460.00 |
| | Expense Category Total: | | \$691,648.64 |
| | Fund Total: | | \$691,648.64 |
| WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$5,750.00 |
| | Expense Category Total: | | \$5,750.00 |
| | Fund Total: | | \$5,750.00 |
| WATER UTILITY-OTHER #1 CAPACITY | NO FUNCTION NEEDED | OTHER REVENUE CAPACITY FEES | \$1,624.83 |
| | Expense Category Total: | | \$1,624.83 |
| | Fund Total: | | \$1,624.83 |
| WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$283,976.63 |
| | NO FUNCTION NEEDED | | \$221,519.65 |
| | NO FUNCTION NEEDED | | \$5,429.33 |
| | NO FUNCTION NEEDED | | \$4,817.46 |
| | NO FUNCTION NEEDED | OTHER REVENUE TAP FEES | \$300.00 |
| | NO FUNCTION NEEDED | OTHER REVENUE MISCELLANEOUS NON OPERATING | \$22.76 |
| | NO FUNCTION NEEDED | | \$3,432.15 |
| | NO FUNCTION NEEDED | CAPITAL CONTRIBUTIONS CITY RIVERBOAT CONTRIBUTIONS | \$241,589.44 |
| | NO FUNCTION NEEDED | REFUNDS-OTHER INSURANCE REIMBURSEMENTS | \$19,745.45 |
| | NO FUNCTION NEEDED | REFUNDS-OTHER FEMA REIMBURSEMENT | \$6,638.79 |
| | Expense Category Total: | | \$787,471.66 |
| | Fund Total: | | \$787,471.66 |
| WASTEWATER UTILITY-OTHER #2 CAPACITY | NO FUNCTION NEEDED | OTHER REVENUE CAPACITY FEES | \$1,478.49 |
| | Expense Category Total: | | \$1,478.49 |
| | Fund Total: | | \$1,478.49 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

| Fund Name | Expense Category | Account Title | Amount |
|-----------------------------------|-------------------------|--|-----------------------|
| ELECTRIC UTILITY-OPERATING | NO FUNCTION NEEDED | | \$1,446,862.80 |
| | NO FUNCTION NEEDED | | \$1,968,541.19 |
| | NO FUNCTION NEEDED | | \$404,730.22 |
| | NO FUNCTION NEEDED | | \$17,732.60 |
| | NO FUNCTION NEEDED | | \$295,466.73 |
| | NO FUNCTION NEEDED | MISC. SERVICE REVENUES SALES TAX | \$204,937.08 |
| | NO FUNCTION NEEDED | | \$36,559.60 |
| | NO FUNCTION NEEDED | | \$180,135.22 |
| Expense Category Total: | | | \$4,554,965.44 |
| Fund Total: | | | \$4,554,965.44 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED REVENUES RISING SUN MUNICIPAL UTILITIES | \$19,647.80 |
| | | | \$19,647.80 |
| Expense Category Total: | | | \$19,647.80 |
| Fund Total: | | | \$19,647.80 |
| INTERNET-OPERATING BROADBAND | NO FUNCTION NEEDED | UNMETERED SALES-OTHER MUNICIPAL | \$1,794.00 |
| | NO FUNCTION NEEDED | | \$140,894.80 |
| | NO FUNCTION NEEDED | | \$6,736.00 |
| | NO FUNCTION NEEDED | | \$2,470.50 |
| | NO FUNCTION NEEDED | OTHER REVENUE INSTALLATIONS | \$86,787.36 |
| | NO FUNCTION NEEDED | OTHER REVENUE OTHER OPERATING REVENUE | \$247.48 |
| | | | \$238,930.14 |
| Expense Category Total: | | | \$238,930.14 |
| Fund Total: | | | \$238,930.14 |
| Total REVENUES: | | | \$6,301,517.00 |

| EXPENDITURES | | | |
|-------------------------|--------------------|--|-------------|
| WATER UTILITY-OPERATING | GENERAL CATEGORIES | SALARIES AND WAGES-EMPLOYEES TRANSMISSION | \$84,581.93 |
| | GENERAL CATEGORIES | SALARIES AND WAGES-EMPLOYEES CUSTOMER ACCOUNTS | \$40,528.84 |
| | GENERAL CATEGORIES | SALARIES AND WAGES-EMPLOYEES ADMINISTRATIVE | \$29,956.05 |
| | GENERAL CATEGORIES | ADMINISTRATIVE AND GENERAL SALARIES SOURCE OF SUPPLY | \$21,145.50 |
| | GENERAL CATEGORIES | EMPLOYEE PENSIONS AND BENEFITS ADMINISTRATIVE | \$60,371.79 |
| | GENERAL CATEGORIES | PURCHASED POWER SOURCE OF SUPPLY | \$20,348.01 |
| | GENERAL CATEGORIES | CHEMICALS WATER TREATMENT | \$150.15 |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES SOURCE OF SUPPLY | \$304.51 |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES WATER TREATMENT | \$2,502.14 |
| | | | |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

| Fund Name | Expense Category | Account Title | Amount |
|--------------------------------|--------------------------------|---|---------------------|
| WATER UTILITY-OPERATING | GENERAL CATEGORIES | MATERIALS AND SUPPLIES TRANSMISSION | \$53,826.01 |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES CUSTOMER ACCOUNTS | \$667.94 |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES ADMINISTRATIVE | \$14,969.42 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER SOURCE OF SUPPLY | \$30,562.14 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER WATER TREATMENT | \$3,059.63 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER TRANSMISSION | \$11,865.18 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER CUSTOMER ACCOUNTS | \$27,827.58 |
| | GENERAL CATEGORIES | TRANSPORTATION EXPENSE TRANSMISSION | \$1,481.83 |
| | GENERAL CATEGORIES | INSURANCE-OTHER TRANSMISSION | \$15,317.42 |
| | GENERAL CATEGORIES | TAXES GROSS INCOME TAX | \$6,000.00 |
| | GENERAL CATEGORIES | TAXES SALES TAX | \$23,322.04 |
| | GENERAL CATEGORIES | MISCELLANEOUS SOURCE OF SUPPLY | \$500.00 |
| | GENERAL CATEGORIES | MISCELLANEOUS WATER TREATMENT | \$936.24 |
| | GENERAL CATEGORIES | MISCELLANEOUS TRANSMISSION | \$6,250.00 |
| | GENERAL CATEGORIES | MISCELLANEOUS CUSTOMER ACCOUNTS | \$1,100.00 |
| GENERAL CATEGORIES | MISCELLANEOUS ADMINISTRATIVE | \$12,465.72 | |
| | Expense Category Total: | | \$470,040.07 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS UNDISTRIBUTED | \$49,131.76 |
| | Expense Category Total: | | \$49,131.76 |
| | Fund Total: | | \$519,171.83 |
| WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$4,725.00 |
| | Expense Category Total: | | \$4,725.00 |
| | Fund Total: | | \$4,725.00 |
| WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$174,073.07 |
| | GENERAL CATEGORIES | | \$3,742.33 |
| | GENERAL CATEGORIES | | \$19,584.65 |
| | GENERAL CATEGORIES | | \$63,845.28 |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES PLANT | \$35,917.63 |
| | GENERAL CATEGORIES | | \$13,031.18 |
| | GENERAL CATEGORIES | | \$14,002.85 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER PLANT-OUTSIDE SERVICES | \$13,889.98 |
| | GENERAL CATEGORIES | | \$2,010.71 |
| | GENERAL CATEGORIES | | \$14,852.42 |
| | GENERAL CATEGORIES | TAXES UTILITY RECEIPTS TAX | \$7,533.89 |
| | GENERAL CATEGORIES | MISCELLANEOUS OTHER UTILITIES | \$13,182.67 |
| | GENERAL CATEGORIES | | \$91,185.68 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$466,852.34

| Fund Name | Expense Category | Account Title | Amount |
|--------------------------------------|--------------------|---|----------------|
| WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$241,589.44 |
| Expense Category Total: | | | \$241,589.44 |
| Fund Total: | | | \$708,441.78 |
| WASTEWATER UTILITY-OTHER #2 CAPACITY | NO FUNCTION NEEDED | CAPITAL OUTLAY-OTHER CONTRIBUTIONS IN AID OF CONSTRUCTION | \$46.69 |
| Expense Category Total: | | | \$46.69 |
| Fund Total: | | | \$46.69 |
| ELECTRIC UTILITY-OPERATING | GENERAL CATEGORIES | | \$2,887,632.87 |
| Expense Category Total: | | | \$2,887,632.87 |
| | NO FUNCTION NEEDED | | \$180,135.22 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS TRANSMISSION EXPENSES | \$47,353.88 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS DISTRIBUTION EXPENSES | \$228,339.80 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS CUSTOMER ACCOUNTS EXPENSE | \$111,849.29 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS ADMINISTRATIVE _ GENERAL EXPENSE | \$327,320.25 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS MISCELLANEOUS | \$59,406.75 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS SALES TAX | \$250,827.57 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS UTILITY RECEIPTS TAX | \$83,863.84 |
| Expense Category Total: | | | \$1,289,096.60 |
| Fund Total: | | | \$4,176,729.47 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED DEPOSIT REFUNDS RISING SUN MUNICIPAL UTILITIES | \$16,550.32 |
| Expense Category Total: | | | \$16,550.32 |
| Fund Total: | | | \$16,550.32 |
| INTERNET-OPERATING BROADBAND | GENERAL CATEGORIES | | \$67,728.89 |
| | GENERAL CATEGORIES | | \$8,423.74 |
| | GENERAL CATEGORIES | | \$69,841.85 |
| | GENERAL CATEGORIES | | \$22,134.84 |
| | GENERAL CATEGORIES | | \$21,529.45 |
| | GENERAL CATEGORIES | | \$3,474.89 |
| | GENERAL CATEGORIES | | \$248.75 |
| | GENERAL CATEGORIES | | \$2,000.00 |
| | GENERAL CATEGORIES | RENTAL OF EQUIPMENT TOWER RENTALS | \$59,565.36 |
| | GENERAL CATEGORIES | TAXES UTILITY RECEIPTS TAX | \$1,500.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF RISING SUN
COUNTY: OHIO COUNTY

ID: 58-3-462

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 5

| Fund Name | Expense Category | Account Title | Amount |
|------------------------------|-------------------------|----------------------|----------------|
| INTERNET-OPERATING BROADBAND | GENERAL CATEGORIES | | \$21,135.10 |
| Expense Category Total: | | | \$277,582.87 |
| Fund Total: | | | \$277,582.87 |
| Total EXPENDITURES: | | | \$5,703,247.96 |

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | FRIENDSHIP STATE BANK-CIT | 0105887 | | | 0.00 | \$4,821,453.23 |
| | | MAINSOURCE BANK--CITY WAS | 1000381 | | | 0.00 | \$31,370.54 |
| | | FRIENDSHIP STATE BANK-CIT | 155960 | | | 0.00 | \$2,359.37 |
| | | FRIENDSHIP STATE BK-PAYRO | 210849 | | | 0.00 | \$6,145.07 |
| | | FRIENDSHIP STATE BK HRA R | 210856 | | | 0.00 | \$34,924.72 |
| | | FRIENDSHIP STATE BK ELECT | 209254 | | | 0.00 | \$1,997,522.18 |
| | | FRIENDSHIP STATE BK WATER | 208736 | | | 0.00 | \$915,274.13 |
| | | FRIENDSHIP ST BANK ATER C | 210823 | | | 0.00 | \$71,559.41 |
| | | FRIENDSHIP ST BK SEWER RS | 209304 | | | 0.00 | \$202,779.32 |
| | | FRIENDSHIP ST BK SEWER CA | 210831 | | | 0.00 | \$63,062.81 |
| | | FRIENDSHIP ST BK BROADBAN | 5435599 | | | 0.00 | \$10,183.26 |

Total CASH: **\$8,156,634.04**

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> |
|----------------------|-----------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 06/20/2009 | ELECTRIC UTILITY-OPERATI NG | CERTIFICATE OF DEPOSIT | 999999 | \$180,135.22 | 06/20/2010 | 0.00 | \$180,135.22 |

Total by Fund: **\$180,135.22**

Total INVESTMENTS: **\$180,135.22**

Total Cash and Investments: **\$8,336,769.26**

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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 | \$639,608.72 | |
| HIGHWAYS | \$0.00 | |
| TRASH COLLECTION | \$0.00 | |
| HOUSING RENEWAL | \$0.00 | |
| ALL OTHER LOCAL | \$2,415,789.63 | |
| <hr/> | | |
| TOTAL PAID TO LOCAL GOVERNMENTS | | \$3,055,398.35 |
| CORRECTIONS | \$0.00 | |
| HIGHWAYS | \$0.00 | |
| ALL OTHER STATE | \$0.00 | |
| <hr/> | | |
| TOTAL PAID TO STATE GOVERNMENTS | | \$0.00 |
| <hr/> | | |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | | \$3,055,398.35 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF RISING SUN

ID: 58-3-462

COUNTY: OHIO COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF RISING SUN

ID: 58-3-462

COUNTY: OHIO COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: OHIO COUNTY
UNIT NAME: CITY OF RISING SUN

ID: 58-3-462
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 RISING SUN
COUNTY: OHIO COUNTY

ID: 58-3-462

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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> |
|-------------------|-------------------------------------|---|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | | | | | | | \$0.00 |
| 23-7078487 | OHIO COUNTY HISTORICAL SOCIETY | 212 WALNUT STREET | OHIO | BILL DICHTL | 812-438-4915 | MUSEUM OPERATIONS | \$30,000.00 |
| 23-7438274 | HISTORIC HOOSIER HILLS | RISING SUN, IN 4-7040 DENVER SIEKMAN ENVIR PARK | DEARBORN | WILLIAM CORNING | 812-689-6410 | OPERATIONS ENVIRONMENTAL PARK | \$15,000.00 |
| 35-1358865 | RISING SUN LIFE SQUAD | P. O. BOX 407 RISING SUN, IN 4-7040 121 S HIGH STREET | OHIO | KIM SMITH | 812-438-3100 | SUPPLEMENTAL REVENUE SHARING | \$177,921.64 |
| 35-1758900 | RISING SUN VOLUNTEER FIRE DEPARTMEN | RISING SUN, IN 4-7040 121 S HIGH STREET | OHIO | KEVIN ARMSTRONG | 812-438-3532 | SUPPLEMENTAL REVENUE SHARING | \$127,921.64 |
| 35-2038531 | OHIO COUNTY COMMUNITY FOUNDATION | RISING SUN, IN 4-7040 591 SMART DRIVE | OHIO | PEG DICKSON | 812-438-9401 | ENDOWMENT OPERATION | \$44,620.47 |
| 35-2053194 | RISING SUN MEDICAL CENTER | RISING SUN, IN 4-7040 230 SIXTH STREET | OHIO | CHERI HALL | 812-438-2555 | MEDICAL SVSC SUPPLEMENT | \$225,000.00 |
| | | RISING SUN, IN 4-7040 | | | | | |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF RISING SUN
COUNTY: OHIO COUNTY

ID: 58-3-462

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <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> |
|-------------------|----------------------------|-----------------------|----------------------------|----------------------------------|---------------------|----------------------------------|---------------|
| 35-2076514 | LIFETIME RESOURCES | 13091 BENEDICT DRIVE | DEARBORN | SALL BECKLEY | 812-432-5215 | SVCS AND OPERATIONS | \$15,000.00 |
| | | DILLSBORO, IN 4-7018 | | | | | |
| 35-6246080 | AMERICAN LEGION POST 59 | 110 MAIN STREET | OHIO | GARRY HOLDER | 812-438-3688 | MEMORIAL/VETERANS MAINTENANCE | \$2,000.00 |
| | | RISING SUN, IN 4-7040 | | | | | |