

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 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: ANN COPLEY

ADDRESS: 133 WEST 1ST STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: RUSHVILLE

EMAIL ADDRESS: CLERK@CITYOFRUSHVILLE.IN.GOV

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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
710 CASH CHANGE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
101 GENERAL	\$1,191,761.30	\$6,376,156.65	\$6,572,318.59	\$995,599.36	\$0.00	\$995,599.36
<b>Total by Fund Type:</b>	<b>\$1,191,836.30</b>	<b>\$6,376,156.65</b>	<b>\$6,572,318.59</b>	<b>\$995,674.36</b>	<b>\$0.00</b>	<b>\$995,674.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
413 21ST CENTURY	\$64,450.58	\$265.09	\$0.00	\$64,715.67	\$0.00	\$64,715.67
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	\$3,548.99	\$1.62	\$3,550.61	\$0.00	\$0.00	\$0.00
160 BOOKER T WASHINGTON NONREVERTING	\$7,521.00	\$22,012.46	\$22,919.13	\$6,614.33	\$0.00	\$6,614.33
427 BROWNFIELD PETRO GRANT	\$19,594.37	\$74.45	\$0.00	\$19,668.82	\$0.00	\$19,668.82
407 CDBG PROGRAM INCOME	\$4,917.13	\$1.39	\$4,918.52	\$0.00	\$0.00	\$0.00
405 COMMERCE PARK DEVELOPMENT	\$432,978.66	\$101,913.04	\$190,664.22	\$344,227.48	\$0.00	\$344,227.48
403 COMMUNITY IMPROVEMENT REDEVELOPMENT	\$50,155.50	\$36,483.50	\$53,025.45	\$33,613.55	\$0.00	\$33,613.55
214 DONATIONS	\$21,505.16	\$48,437.98	\$59,508.94	\$10,434.20	\$0.00	\$10,434.20
712 ELECTRIC LIQUIDATION	\$152,303.82	\$4,230,443.77	\$4,377,670.00	\$5,077.59	\$2,040,000.00	\$2,045,077.59
714 FEDERAL DEPOSIT	\$38.11	\$18.12	\$0.00	\$56.23	\$0.00	\$56.23
415 FEDERAL GRANTS # 1	\$0.00	\$128,416.94	\$114,171.08	\$14,245.86	\$0.00	\$14,245.86
419 FEDERAL GRANTS # 2	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
423 FEDERAL GRANTS # 3	\$2,169.46	\$601.45	\$2,398.27	\$372.64	\$0.00	\$372.64
429 FEDERAL GRANTS # 4	\$0.00	\$400,030.00	\$400,000.00	\$30.00	\$0.00	\$30.00
416 FLATROCK APARTMENT ESCROW	\$3,507.18	\$0.00	\$3,000.00	\$507.18	\$0.00	\$507.18
212 FORFEITURE	\$2,468.72	\$282.00	\$0.00	\$2,750.72	\$0.00	\$2,750.72
501 FSA	\$21,429.98	\$9,012.62	\$10,335.35	\$20,107.25	\$0.00	\$20,107.25
414 GRANT, MISC	\$1,565.64	\$0.00	\$0.00	\$1,565.64	\$0.00	\$1,565.64
426 IDFA AMETIECH	\$21,515.92	\$79.99	\$0.00	\$21,595.91	\$0.00	\$21,595.91

**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>
<b>Section I</b>						
416 INTAT STORM SEWER	\$316.73	\$0.00	\$0.00	\$316.73	\$0.00	\$316.73
213 K-9	\$1.13	\$500.00	\$0.00	\$501.13	\$0.00	\$501.13
LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 LAW ENFORCEMENT CONTINUING ED	\$6,824.54	\$6,115.69	\$5,511.48	\$7,428.75	\$0.00	\$7,428.75
202 LOCAL ROAD AND STREET	\$31,201.00	\$18,394.20	\$30,000.00	\$19,595.20	\$0.00	\$19,595.20
201 MOTOR VEHICLE HIGHWAY	\$103,754.36	\$502,410.10	\$516,836.44	\$89,328.02	\$0.00	\$89,328.02
120 PARK NONREVERTING OPERATING	\$40,555.55	\$117,170.43	\$95,493.86	\$62,232.12	\$0.00	\$62,232.12
110 RAINY DAY	\$3.13	\$794,185.26	\$499,700.00	\$294,488.39	\$0.00	\$294,488.39
150 SANITATION NONREVERTING	\$20,514.29	\$10,900.10	\$8,408.35	\$23,006.04	\$0.00	\$23,006.04
424 STATE GRANT	\$248,511.79	\$956.83	\$21,574.00	\$227,894.62	\$0.00	\$227,894.62
425 STATE GRANT # 2	\$1,109.42	\$3,764.83	\$4,505.93	\$368.32	\$0.00	\$368.32
408 TAX INCREMENT FINANCING #1	\$0.00	\$537,294.05	\$2,800.00	\$534,494.05	\$0.00	\$534,494.05
130 UNSAFE BUILDING	\$-4,776.64	\$6,157.89	\$7,557.69	\$-6,176.44	\$0.00	\$-6,176.44
<b>Total by Fund Type:</b>	<b>\$1,262,450.90</b>	<b>\$7,005,923.80</b>	<b>\$6,464,549.32</b>	<b>\$1,803,825.38</b>	<b>\$2,040,000.00</b>	<b>\$3,843,825.38</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
406 CO ECONOMIC DEVELOPMENT INCOME TAX	\$205,725.27	\$762,857.15	\$602,133.00	\$366,449.42	\$0.00	\$366,449.42
402 CUMULATIVE CAPITAL DEVELOPMENT	\$23,488.41	\$459,314.51	\$330,805.43	\$151,997.49	\$0.00	\$151,997.49
401 CUMULATIVE CAPITAL IMPROVEMENT	\$10,244.64	\$49,171.55	\$30,749.75	\$28,666.44	\$0.00	\$28,666.44
<b>Total by Fund Type:</b>	<b>\$239,458.32</b>	<b>\$1,271,343.21</b>	<b>\$963,688.18</b>	<b>\$547,113.35</b>	<b>\$0.00</b>	<b>\$547,113.35</b>
<b>FUND TYPE: PENSION TRUST</b>						
420 FIRE _POLICE PENSION TRUST	\$2,267.68	\$383,941.63	\$386,200.00	\$9.31	\$193,900.00	\$193,909.31
702 FIRE PENSION	\$182,253.79	\$891,875.73	\$780,017.08	\$294,112.44	\$0.00	\$294,112.44
703 POLICE PENSION	\$115,201.82	\$1,113,736.54	\$924,792.32	\$304,146.04	\$0.00	\$304,146.04
<b>Total by Fund Type:</b>	<b>\$299,723.29</b>	<b>\$2,389,553.90</b>	<b>\$2,091,009.40</b>	<b>\$598,267.79</b>	<b>\$193,900.00</b>	<b>\$792,167.79</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$78,780.68	\$2,543,472.87	\$2,541,256.27	\$80,997.28	\$0.00	\$80,997.28

(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 2009

PAGE: 3

<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>
<b>Section I</b>						
704 PAYROLL #2	\$2,659.48	\$387,676.23	\$390,176.24	\$159.47	\$0.00	\$159.47
<b>Total by Fund Type:</b>	<b>\$81,440.16</b>	<b>\$2,931,149.10</b>	<b>\$2,931,432.51</b>	<b>\$81,156.75</b>	<b>\$0.00</b>	<b>\$81,156.75</b>
<b>Subtotal All Funds:</b>	<b>\$3,074,908.97</b>	<b>\$19,974,126.66</b>	<b>\$19,022,998.00</b>	<b>\$4,026,037.63</b>	<b>\$2,233,900.00</b>	<b>\$6,259,937.63</b>

**Section II**

Less:

Investment Sales		\$8,913,050.00				
Investment Purchases				\$8,464,830.30		
Transfers In		\$512,693.60				
Transfers Out				\$512,693.60		
Net Receipts and Disbursements		\$10,548,383.06		\$10,045,474.10		

**CASH AND INVESTMENTS ON PART 4 ARE  
2233900.00! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
612 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$435,892.00	\$435,892.00	\$0.00	\$217,946.00	\$217,946.00
620 WASTEWATER UTILITY-CONSTRUCTION	\$14,120.58	\$0.00	\$179.15	\$13,941.43	\$0.00	\$13,941.43
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$17,212.22	\$540,916.33	\$459,533.20	\$98,595.35	\$0.00	\$98,595.35
606 WASTEWATER UTILITY-OPERATING	\$25,580.89	\$1,360,000.60	\$1,179,404.75	\$206,176.74	\$0.00	\$206,176.74
607 WASTEWATER UTILITY-OTHER #1	\$53,134.50	\$579,175.87	\$603,452.81	\$28,857.56	\$0.00	\$28,857.56
600 WATER UTILITY-BOND AND INTEREST	\$0.00	\$262,714.00	\$262,714.00	\$0.00	\$131,357.00	\$131,357.00
605 WATER UTILITY-CONSTRUCTION	\$0.00	\$1,087,112.50	\$70,000.00	\$1,017,112.50	\$0.00	\$1,017,112.50
604 WATER UTILITY-CUSTOMER DEPOSIT	\$5,599.60	\$792,140.00	\$666,585.00	\$131,154.60	\$0.00	\$131,154.60
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$10,804.18	\$135,534.99	\$94,289.06	\$52,050.11	\$0.00	\$52,050.11
601 WATER UTILITY-OPERATING	\$36,044.37	\$1,039,979.02	\$897,610.89	\$178,412.50	\$0.00	\$178,412.50
602 WATER UTILITY-OTHER #1	\$36,553.52	\$391,958.38	\$407,754.40	\$20,757.50	\$0.00	\$20,757.50
<b>Total by Fund Type:</b>	<b>\$199,049.86</b>	<b>\$6,625,423.69</b>	<b>\$5,077,415.26</b>	<b>\$1,747,058.29</b>	<b>\$349,303.00</b>	<b>\$2,096,361.29</b>

<b>Subtotal All Funds:</b>	<b>\$199,049.86</b>	<b>\$6,625,423.69</b>	<b>\$5,077,415.26</b>	<b>\$1,747,058.29</b>	<b>\$349,303.00</b>	<b>\$2,096,361.29</b>
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**Section II**

Less:

Investment Sales	\$2,830,667.00	
Investment Purchases		\$2,593,606.00
Transfers In	\$568,089.46	
Transfers Out		\$568,089.46
<b>Net Receipts and Disbursements</b>	<b>\$3,226,667.23</b>	<b>\$1,915,719.80</b>

**CASH AND INVESTMENTS ON PART 4 ARE 349303.00! 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 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
DOG TAX LICENSES	\$324.00
PERMITS, OTHER	\$260.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$584.00</b>
STATE GRANTS-OTHER	\$5,335.88
ABC EXCISE TAX DISTRIBUTION	\$11,970.78
CIGARETTE TAX DISTR-GENERAL FUND	\$11,332.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$66,582.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$206,169.97
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,006.37
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$638,141.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$92,096.03
RIVERBOAT REVENUE SHARING	\$37,516.92
RIVERBOAT REVENUE SHARING	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,073,151.80</b>
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$970.00
GOLF COURSE RECEIPTS	\$2,882,847.17
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,883,817.17</b>
FINES AND FEES-OTHER	\$900.00
COURT COSTS	\$14,551.33
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,451.33</b>
INTEREST EARNED	\$3,406.10
RENTAL OF PROPERTY	\$15,005.00
CABLE TV FRANCHISE	\$23,525.95
OTHER CONTRIBUTIONS	\$600,000.00
MISCELLANEOUS REVENUE-OTHER	\$5,650.04
MISCELLANEOUS REVENUE-OTHER	\$31,225.52
<b>Total for: MISCELLANEOUS</b>	<b>\$678,812.61</b>
TRANSFER OF FUNDS-OTHER	\$74,663.60
SALE OF CAPITAL ASSETS	\$20,728.00
INSURANCE REIMBURSEMENTS	\$19,616.79
SALE OF INVESTMENTS	\$1,600,000.00
REFUNDS-OTHER	\$457.62
REIMBURSEMENTS-OTHER	\$8,873.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,724,339.74</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$6,376,156.65</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$267,272.86
<b>Total for: TAXES</b>	<b>\$267,272.86</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
LICENSES, OTHER	\$150.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$150.00</b>
STATE GRANTS-OTHER	\$11,515.94
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$156,051.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,170.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,105.46
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$371.27
WHEEL TAX INTERGOVERNMENTAL	\$34,120.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$227,334.62</b>
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,319.76
STATE REIMBURSEMENTS FOR SERVICES	\$1,800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,119.76</b>
INTEREST EARNED	\$304.59
MISCELLANEOUS REVENUE-OTHER	\$309.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$613.59</b>
INSURANCE REIMBURSEMENTS	\$422.40
REFUNDS-OTHER	\$57.50
OTHER FINANCING SOURCES	\$3,439.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,919.27</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$502,410.10</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$18,207.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,207.15</b>
INTEREST EARNED	\$187.05
<b>Total for: MISCELLANEOUS</b>	<b>\$187.05</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$18,394.20</b>
Fund: <u>120 PARK NONREVERTING OPERATING</u>	
SWIMMING POOL RECEIPTS	\$22,457.40
CONCESSION STANDS	\$8,623.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,080.90</b>
INTEREST EARNED	\$561.58
RENTAL OF PROPERTY	\$4,785.00
MISCELLANEOUS REVENUE-OTHER	\$742.95
<b>Total for: MISCELLANEOUS</b>	<b>\$6,089.53</b>
SALE OF INVESTMENTS	\$80,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$80,000.00</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 120 PARK NONREVERTING OPERATING</b>	<b>\$117,170.43</b>
Fund: <u>214 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$48,437.98
<b>Total for: MISCELLANEOUS</b>	<b>\$48,437.98</b>
<b>TOTAL RECEIPTS FOR 214 DONATIONS</b>	<b>\$48,437.98</b>
Fund: <u>415 FEDERAL GRANTS # 1</u>	
FED. GRANTS-WELFARE	\$114,171.08
FEDERAL SHARED REVENUES-OTHER	\$14,245.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128,416.94</b>
<b>TOTAL RECEIPTS FOR 415 FEDERAL GRANTS # 1</b>	<b>\$128,416.94</b>
Fund: <u>211 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$2,840.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,840.00</b>
CIGARETTE TAX DISTR-FIRE PENSION FUND	\$2,178.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,178.00</b>
INTEREST EARNED	\$16.69
MISCELLANEOUS REVENUE-OTHER	\$1,081.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,097.69</b>
<b>TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$6,115.69</b>
Fund: <u>130 UNSAFE BUILDING</u>	
PERMITS, OTHER	\$150.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$150.00</b>
FINES AND FEES-OTHER	\$6,007.89
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,007.89</b>
<b>TOTAL RECEIPTS FOR 130 UNSAFE BUILDING</b>	<b>\$6,157.89</b>
Fund: <u>424 STATE GRANT</u>	
INTEREST EARNED	\$956.83
<b>Total for: MISCELLANEOUS</b>	<b>\$956.83</b>
<b>TOTAL RECEIPTS FOR 424 STATE GRANT</b>	<b>\$956.83</b>
Fund: <u>419 FEDERAL GRANTS # 2</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$30,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 419 FEDERAL GRANTS # 2</b>	<b>\$30,000.00</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>423 FEDERAL GRANTS # 3</u>	
FED. GRANTS-PUBLIC SAFETY	\$601.45
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$601.45</b>
<b>TOTAL RECEIPTS FOR 423 FEDERAL GRANTS # 3</b>	<b>\$601.45</b>
Fund: <u>429 FEDERAL GRANTS # 4</u>	
TRANSFER OF FUNDS-OTHER	\$400,030.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400,030.00</b>
<b>TOTAL RECEIPTS FOR 429 FEDERAL GRANTS # 4</b>	<b>\$400,030.00</b>
Fund: <u>425 STATE GRANT # 2</u>	
STATE GRANTS-PUBLIC SAFETY	\$3,760.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,760.00</b>
INTEREST EARNED	\$4.83
<b>Total for: MISCELLANEOUS</b>	<b>\$4.83</b>
<b>TOTAL RECEIPTS FOR 425 STATE GRANT # 2</b>	<b>\$3,764.83</b>
Fund: <u>110 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$23,697.09
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,697.09</b>
INTEREST EARNED	\$1,818.17
<b>Total for: MISCELLANEOUS</b>	<b>\$1,818.17</b>
TRANSFER OF FUNDS-OTHER	\$38,000.00
INTERFUND LOAN PAYMENTS RECEIVED	\$230,000.00
SALE OF INVESTMENTS	\$500,670.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$768,670.00</b>
<b>TOTAL RECEIPTS FOR 110 RAINY DAY</b>	<b>\$794,185.26</b>
Fund: <u>213 K-9</u>	
CONTRIBUTIONS AND DONATIONS	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 213 K-9</b>	<b>\$500.00</b>
Fund: <u>408 TAX INCREMENT FINANCING #1</u>	
INTEREST EARNED	\$361.09
<b>Total for: MISCELLANEOUS</b>	<b>\$361.09</b>
TAX REFUNDS	\$536,932.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$536,932.96</b>
<b>TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #1</b>	<b>\$537,294.05</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>712 ELECTRIC LIQUIDATION</u>	
INTEREST EARNED	\$43,073.77
<b>Total for: MISCELLANEOUS</b>	<b>\$43,073.77</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$5,000.00
SALE OF INVESTMENTS	\$4,182,370.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,187,370.00</b>
<b>TOTAL RECEIPTS FOR 712 ELECTRIC LIQUIDATION</b>	<b>\$4,230,443.77</b>
Fund: <u>403 COMMUNITY IMPROVEMENT REDEVELOPMENT</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$30,775.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,775.00</b>
INTEREST EARNED	\$189.98
MISCELLANEOUS REVENUE-OTHER	\$4,918.52
<b>Total for: MISCELLANEOUS</b>	<b>\$5,108.50</b>
AGENCY FUND ADDITIONS	\$600.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$600.00</b>
<b>TOTAL RECEIPTS FOR 403 COMMUNITY IMPROVEMENT REDEVELOPMENT</b>	<b>\$36,483.50</b>
Fund: <u>413 21ST CENTURY</u>	
INTEREST EARNED	\$265.09
<b>Total for: MISCELLANEOUS</b>	<b>\$265.09</b>
<b>TOTAL RECEIPTS FOR 413 21ST CENTURY</b>	<b>\$265.09</b>
Fund: <u>426 IDFA AMETIECH</u>	
INTEREST EARNED	\$79.99
<b>Total for: MISCELLANEOUS</b>	<b>\$79.99</b>
<b>TOTAL RECEIPTS FOR 426 IDFA AMETIECH</b>	<b>\$79.99</b>
Fund: <u>427 BROWNFIELD PETRO GRANT</u>	
INTEREST EARNED	\$74.45
<b>Total for: MISCELLANEOUS</b>	<b>\$74.45</b>
<b>TOTAL RECEIPTS FOR 427 BROWNFIELD PETRO GRANT</b>	<b>\$74.45</b>
Fund: <u>407 CDBG PROGRAM INCOME</u>	
INTEREST EARNED	\$1.39
<b>Total for: MISCELLANEOUS</b>	<b>\$1.39</b>
<b>TOTAL RECEIPTS FOR 407 CDBG PROGRAM INCOME</b>	<b>\$1.39</b>
Fund: <u>150 SANITATION NONREVERTING</u>	

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>150 SANITATION NONREVERTING</u>	
GARBAGE AND TRASH COLLECTION FEES	\$7,967.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,967.00</b>
INTEREST EARNED	\$117.10
OTHER CONTRIBUTIONS	\$2,816.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,933.10</b>
<b>TOTAL RECEIPTS FOR 150 SANITATION NONREVERTING</b>	<b>\$10,900.10</b>
Fund: <u>160 BOOKER T WASHINGTON NONREVERTING</u>	
INTEREST EARNED	\$4.46
RENTAL OF PROPERTY	\$11,675.00
CONTRIBUTIONS AND DONATIONS	\$10,333.00
<b>Total for: MISCELLANEOUS</b>	<b>\$22,012.46</b>
<b>TOTAL RECEIPTS FOR 160 BOOKER T WASHINGTON NONREVERTING</b>	<b>\$22,012.46</b>
Fund: <u>212 FORFEITURE</u>	
SPECIAL ASSESSMENTS-OTHER	\$282.00
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$282.00</b>
<b>TOTAL RECEIPTS FOR 212 FORFEITURE</b>	<b>\$282.00</b>
Fund: <u>501 FSA</u>	
INTEREST EARNED	\$52.09
MISCELLANEOUS REVENUE-OTHER	\$147.53
<b>Total for: MISCELLANEOUS</b>	<b>\$199.62</b>
AGENCY FUND ADDITIONS	\$8,813.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,813.00</b>
<b>TOTAL RECEIPTS FOR 501 FSA</b>	<b>\$9,012.62</b>
Fund: <u>714 FEDERAL DEPOSIT</u>	
INTEREST EARNED	\$18.12
<b>Total for: MISCELLANEOUS</b>	<b>\$18.12</b>
<b>TOTAL RECEIPTS FOR 714 FEDERAL DEPOSIT</b>	<b>\$18.12</b>
Fund: <u>240 AMPHITHEATER RESTROOMS</u>	
INTEREST EARNED	\$1.62
<b>Total for: MISCELLANEOUS</b>	<b>\$1.62</b>
<b>TOTAL RECEIPTS FOR 240 AMPHITHEATER RESTROOMS</b>	<b>\$1.62</b>
Fund: <u>405 COMMERCE PARK DEVELOPMENT</u>	

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>405 COMMERCE PARK DEVELOPMENT</u>	
INTEREST EARNED	\$1,855.54
<b>Total for: MISCELLANEOUS</b>	<b>\$1,855.54</b>
SALE OF CAPITAL ASSETS	\$100,057.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,057.50</b>
<b>TOTAL RECEIPTS FOR 405 COMMERCE PARK DEVELOPMENT</b>	<b>\$101,913.04</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$53,540.01
<b>Total for: TAXES</b>	<b>\$53,540.01</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,236.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,827.20
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.36
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,137.56</b>
INTEREST EARNED	\$636.94
<b>Total for: MISCELLANEOUS</b>	<b>\$636.94</b>
SALE OF INVESTMENTS	\$400,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400,000.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$459,314.51</b>
Fund: <u>406 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$282,095.35
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$282,095.35</b>
INTEREST EARNED	\$761.80
<b>Total for: MISCELLANEOUS</b>	<b>\$761.80</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$150,000.00
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
SALE OF INVESTMENTS	\$330,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$480,000.00</b>
<b>TOTAL RECEIPTS FOR 406 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$762,857.15</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$18,382.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,382.67</b>
INTEREST EARNED	\$78.88
<b>Total for: MISCELLANEOUS</b>	<b>\$78.88</b>
SALE OF INVESTMENTS	\$30,710.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,710.00</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$49,171.55</b>

UNIT NAME: RUSHVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>	
INTEREST EARNED	\$6,457.81
DIVIDENDS	\$1,280.00
DIVIDENDS	\$100,000.00
STATE CONTRIBUTIONS	\$205,998.73
<b>Total for: MISCELLANEOUS</b>	<b>\$313,736.54</b>
SALE OF INVESTMENTS	\$800,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,000.00</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$1,113,736.54</b>
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$6,580.75
DIVIDENDS	\$150,000.00
STATE CONTRIBUTIONS	\$105,294.98
<b>Total for: MISCELLANEOUS</b>	<b>\$261,875.73</b>
SALE OF INVESTMENTS	\$630,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$630,000.00</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$891,875.73</b>
Fund: <u>420 FIRE POLICE PENSION TRUST</u>	
INTEREST EARNED	\$4,641.63
DIVIDENDS	\$20,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$24,641.63</b>
SALE OF INVESTMENTS	\$359,300.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$359,300.00</b>
<b>TOTAL RECEIPTS FOR 420 FIRE POLICE PENSION TRUST</b>	<b>\$383,941.63</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,543,472.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,543,472.87</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$2,543,472.87</b>
Fund: <u>704 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$387,676.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$387,676.23</b>
<b>TOTAL RECEIPTS FOR 704 PAYROLL #2</b>	<b>\$387,676.23</b>
<b>Total Receipts:</b>	<b>\$19,974,126.66</b>

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

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

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$272,552.59
	SUPPLIES		\$90,531.44
	OTHER SERVICES AND CHARGES		\$128,384.50
	CAPITAL OUTLAY		\$25,367.91
	<b>TOTAL</b>		<b>\$516,836.44</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$30,000.00
	<b>TOTAL</b>		<b>\$30,000.00</b>

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Fund:	120 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$6,280.83
	SUPPLIES		\$8,302.05
	OTHER SERVICES AND CHARGES		\$5,057.61
	CAPITAL OUTLAY		\$26,978.07
	OTHER DISBURSEMENTS		\$8,325.00
	PURCHASE OF INVESTMENTS		\$40,550.30
	<b>TOTAL</b>		<b>\$95,493.86</b>

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Fund:	214 DONATIONS		
	OTHER DISBURSEMENTS		\$59,508.94
	<b>TOTAL</b>		<b>\$59,508.94</b>

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Fund:	415 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$114,171.08
	<b>TOTAL</b>		<b>\$114,171.08</b>

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Fund:	211 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$2,383.21
	OTHER SERVICES AND CHARGES		\$3,128.27
	<b>TOTAL</b>		<b>\$5,511.48</b>

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Fund:	130 UNSAFE BUILDING		
	SUPPLIES		\$7,557.69
	<b>TOTAL</b>		<b>\$7,557.69</b>

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Fund:	424 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$21,574.00
	<b>TOTAL</b>		<b>\$21,574.00</b>

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Fund:	419 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS		\$30,000.00
	<b>TOTAL</b>		<b>\$30,000.00</b>

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Fund:	423 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$2,398.27
	<b>TOTAL</b>		<b>\$2,398.27</b>

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

ID: 70-3-420 PAGE: 2

COUNTY: RUSH COUNTY  
 UNIT NAME: RUSHVILLE CIVIL CITY

Fund:	429 FEDERAL GRANTS # 4		
	OTHER SERVICES AND CHARGES		\$400,000.00
	<b>TOTAL</b>		<b>\$400,000.00</b>
Fund:	425 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$4,505.93
	<b>TOTAL</b>		<b>\$4,505.93</b>
Fund:	110 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$30,000.00
	INTERFUND LOANS		\$200,000.00
	PURCHASE OF INVESTMENTS		\$269,700.00
	<b>TOTAL</b>		<b>\$499,700.00</b>
Fund:	408 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$2,800.00
	<b>TOTAL</b>		<b>\$2,800.00</b>
Fund:	712 ELECTRIC LIQUIDATION		
	PURCHASE OF INVESTMENTS		\$4,377,670.00
	<b>TOTAL</b>		<b>\$4,377,670.00</b>
Fund:	403 COMMUNITY IMPROVEMENT REDEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$790.45
	OTHER DISBURSEMENTS		\$52,235.00
	<b>TOTAL</b>		<b>\$53,025.45</b>
Fund:	416 FLATROCK APARTMENT ESCROW		
	OTHER DISBURSEMENTS		\$3,000.00
	<b>TOTAL</b>		<b>\$3,000.00</b>
Fund:	407 CDBG PROGRAM INCOME		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$4,918.52
	<b>TOTAL</b>		<b>\$4,918.52</b>
Fund:	150 SANITATION NONREVERTING		
	OTHER SERVICES AND CHARGES		\$8,408.35
	<b>TOTAL</b>		<b>\$8,408.35</b>
Fund:	160 BOOKER T WASHINGTON NONREVERTING		
	SUPPLIES		\$1,275.00
	OTHER SERVICES AND CHARGES		\$21,644.13
	<b>TOTAL</b>		<b>\$22,919.13</b>
Fund:	501 FSA		
	TRANSFER OF FUNDS		\$10,335.35

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

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

<b>TOTAL</b>		<b>\$10,335.35</b>
Fund: 240 AMPHITHEATER RESTROOMS		
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$3,550.61
<b>TOTAL</b>		<b>\$3,550.61</b>
Fund: 405 COMMERCE PARK DEVELOPMENT		
OTHER DISBURSEMENTS		\$190,664.22
<b>TOTAL</b>		<b>\$190,664.22</b>
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$8,005.43
CAPITAL OUTLAY		\$20,000.00
OTHER DISBURSEMENTS		\$2,800.00
PURCHASE OF INVESTMENTS		\$300,000.00
<b>TOTAL</b>		<b>\$330,805.43</b>
Fund: 406 CO ECONOMIC DEVELOPMENT INCOME TAX		
OTHER SERVICES AND CHARGES		\$122,133.00
OTHER DISBURSEMENTS		\$150,000.00
PURCHASE OF INVESTMENTS		\$330,000.00
<b>TOTAL</b>		<b>\$602,133.00</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
OTHER DISBURSEMENTS		\$39.75
PURCHASE OF INVESTMENTS		\$30,710.00
<b>TOTAL</b>		<b>\$30,749.75</b>
Fund: 703 POLICE PENSION		
BENEFITS		\$214,692.32
ADMINISTRATIVE AND GENERAL		\$100,100.00
PURCHASE OF INVESTMENTS		\$600,000.00
COSTS ASSOCIATED WITH INVESTMENTS		\$10,000.00
<b>TOTAL</b>		<b>\$924,792.32</b>
Fund: 702 FIRE PENSION		
BENEFITS		\$89,917.08
ADMINISTRATIVE AND GENERAL		\$150,100.00
PURCHASE OF INVESTMENTS		\$530,000.00
COSTS ASSOCIATED WITH INVESTMENTS		\$10,000.00
<b>TOTAL</b>		<b>\$780,017.08</b>
Fund: 420 FIRE _POLICE PENSION TRUST		
PURCHASE OF INVESTMENTS		\$386,200.00
<b>TOTAL</b>		<b>\$386,200.00</b>
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$2,541,256.27

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

ID: 70-3-420 PAGE: 4

COUNTY: RUSH COUNTY

UNIT NAME: RUSHVILLE CIVIL CITY

<b>TOTAL</b>		<b>\$2,541,256.27</b>
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Fund: 704 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$390,176.24
<b>TOTAL</b>		<b>\$390,176.24</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$12,450,679.41</b>

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

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

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$91,229.06
SUPPLIES		\$3,666.27
OTHER SERVICES AND CHARGES		\$10,969.43
CAPITAL OUTLAY		\$1,480.37
<b>TOTAL</b>		<b>\$107,345.13</b>
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Dept: MAYOR		
PERSONAL SERVICES		\$64,761.32
SUPPLIES		\$496.93
OTHER SERVICES AND CHARGES		\$7,109.50
<b>TOTAL</b>		<b>\$72,367.75</b>
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Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$16,919.50
OTHER SERVICES AND CHARGES		\$746.37
CAPITAL OUTLAY		\$72,885.62
<b>TOTAL</b>		<b>\$90,551.49</b>
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Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$715,075.10
SUPPLIES		\$2,637.19
OTHER SERVICES AND CHARGES		\$469,516.31
CAPITAL OUTLAY		\$41,632.81
<b>TOTAL</b>		<b>\$1,228,861.41</b>
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Dept: LAW DEPARTMENT		
PERSONAL SERVICES		\$1.00
OTHER SERVICES AND CHARGES		\$30,000.00
<b>TOTAL</b>		<b>\$30,001.00</b>
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Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$813,144.68
SUPPLIES		\$48,389.15
OTHER SERVICES AND CHARGES		\$77,391.74
<b>TOTAL</b>		<b>\$938,925.57</b>
<hr/>		
Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$759,616.03
SUPPLIES		\$54,099.49
OTHER SERVICES AND CHARGES		\$113,093.27
CAPITAL OUTLAY		\$50,043.82
<b>TOTAL</b>		<b>\$976,852.61</b>
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Dept: SEWER		
OTHER SERVICES AND CHARGES		\$29,753.31
<b>TOTAL</b>		<b>\$29,753.31</b>
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Dept: SANITATION DEPARTMENT		
PERSONAL SERVICES		\$128,821.71
SUPPLIES		\$23,936.73
OTHER SERVICES AND CHARGES		\$171,959.42

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

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

<b>TOTAL</b>		<b>\$324,717.86</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$52,182.16
	SUPPLIES	\$7,585.18
	OTHER SERVICES AND CHARGES	\$15,190.27
	CAPITAL OUTLAY	\$1,621.13
<b>TOTAL</b>		<b>\$76,578.74</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$4,500.00
	OTHER SERVICES AND CHARGES	\$66,613.05
<b>TOTAL</b>		<b>\$71,113.05</b>
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$147,483.33
	SUPPLIES	\$72,809.85
	OTHER SERVICES AND CHARGES	\$53,685.19
	CAPITAL OUTLAY	\$6,433.11
<b>TOTAL</b>		<b>\$280,411.48</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$250,950.07
	TRANSFER OF FUNDS	\$493,889.12
	PURCHASE OF INVESTMENTS	\$1,600,000.00
<b>TOTAL</b>		<b>\$2,344,839.19</b>
<b>BY OBJECT FOR GENERAL</b>		
	PERSONAL SERVICES	\$2,793,733.89
	SUPPLIES	\$213,620.79
	OTHER SERVICES AND CHARGES	\$1,046,027.86
	CAPITAL OUTLAY	\$174,096.86
	OTHER DISBURSEMENTS	\$250,950.07
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$6,572,318.59</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$898,614.70
	NO FUNCTION NEEDED		\$30.00
	NO FUNCTION NEEDED		\$1,901.32
	NO FUNCTION NEEDED		\$39,433.00
	NO FUNCTION NEEDED		\$100,000.00
<b>Expense Category Total:</b>			<b>\$1,039,979.02</b>
<b>Fund Total:</b>			<b>\$1,039,979.02</b>
600 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$5,757.00
	NO FUNCTION NEEDED		\$256,957.00
<b>Expense Category Total:</b>			<b>\$262,714.00</b>
<b>Fund Total:</b>			<b>\$262,714.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$4,534.99
	NO FUNCTION NEEDED		\$35,000.00
	NO FUNCTION NEEDED		\$96,000.00
<b>Expense Category Total:</b>			<b>\$135,534.99</b>
<b>Fund Total:</b>			<b>\$135,534.99</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$24,140.00
	NO FUNCTION NEEDED		\$768,000.00
<b>Expense Category Total:</b>			<b>\$792,140.00</b>
<b>Fund Total:</b>			<b>\$792,140.00</b>
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED		\$1,087,112.50
<b>Expense Category Total:</b>			<b>\$1,087,112.50</b>
<b>Fund Total:</b>			<b>\$1,087,112.50</b>
602 WATER UTILITY-OTHER #1 WATER SINKING	NO FUNCTION NEEDED		\$142.37
	NO FUNCTION NEEDED		\$184,316.01
	NO FUNCTION NEEDED		\$207,500.00
<b>Expense Category Total:</b>			<b>\$391,958.38</b>
<b>Fund Total:</b>			<b>\$391,958.38</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE	NO FUNCTION NEEDED		\$1,086,707.05

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE	NO FUNCTION NEEDED		\$1,329.55
	NO FUNCTION NEEDED		\$91,964.00
	NO FUNCTION NEEDED		\$180,000.00
<b>Expense Category Total:</b>			<b>\$1,360,000.60</b>
<b>Fund Total:</b>			<b>\$1,360,000.60</b>
612 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$7,182.00
	NO FUNCTION NEEDED		\$428,710.00
<b>Expense Category Total:</b>			<b>\$435,892.00</b>
<b>Fund Total:</b>			<b>\$435,892.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED		\$86,916.33
	NO FUNCTION NEEDED		\$454,000.00
<b>Expense Category Total:</b>			<b>\$540,916.33</b>
<b>Fund Total:</b>			<b>\$540,916.33</b>
607 WASTEWATER UTILITY-OTHER #1 WASTEWATER SINKING	NO FUNCTION NEEDED		\$238.42
	NO FUNCTION NEEDED		\$239,437.45
	NO FUNCTION NEEDED		\$339,500.00
<b>Expense Category Total:</b>			<b>\$579,175.87</b>
<b>Fund Total:</b>			<b>\$579,175.87</b>
<b>Total REVENUES:</b>			<b>\$6,625,423.69</b>
<b>EXPENDITURES</b>			
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$249,168.88
	GENERAL CATEGORIES		\$359,996.00
	GENERAL CATEGORIES		\$30.00
<b>Expense Category Total:</b>			<b>\$609,194.88</b>
	NO FUNCTION NEEDED		\$188,416.01
	NO FUNCTION NEEDED		\$100,000.00
<b>Expense Category Total:</b>			<b>\$288,416.01</b>
<b>Fund Total:</b>			<b>\$897,610.89</b>
600 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$262,714.00

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

Expense Category Total: \$262,714.00

Fund Total: \$262,714.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$73,000.00
	NO FUNCTION NEEDED		\$10,151.06
	NO FUNCTION NEEDED		\$11,138.00
Expense Category Total:			\$94,289.06
Fund Total:			\$94,289.06
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$640,000.00
	NO FUNCTION NEEDED		\$26,585.00
Expense Category Total:			\$666,585.00
Fund Total:			\$666,585.00
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED		\$70,000.00
Expense Category Total:			\$70,000.00
Fund Total:			\$70,000.00
602 WATER UTILITY-OTHER #1 WATER SINKING	NO FUNCTION NEEDED		\$41,090.00
	NO FUNCTION NEEDED		\$184,664.40
	NO FUNCTION NEEDED		\$182,000.00
Expense Category Total:			\$407,754.40
Fund Total:			\$407,754.40
606 WASTEWATER UTILITY-OPERATING WASTEWATER REVENUE	GENERAL CATEGORIES		\$307,194.21
	GENERAL CATEGORIES		\$447,773.09
Expense Category Total:			\$754,967.30
	NO FUNCTION NEEDED		\$244,437.45
	NO FUNCTION NEEDED		\$180,000.00
Expense Category Total:			\$424,437.45
Fund Total:			\$1,179,404.75
612 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$435,892.00
Expense Category Total:			\$435,892.00
Fund Total:			\$435,892.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED		\$28,322.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED		\$425,000.00
	NO FUNCTION NEEDED		\$6,211.20
Expense Category Total:			\$459,533.20
Fund Total:			\$459,533.20
620 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED		\$179.15
Expense Category Total:			\$179.15
Fund Total:			\$179.15
607 WASTEWATER UTILITY-OTHER #1 WASTEWATER SINKING	NO FUNCTION NEEDED		\$65,824.00
	NO FUNCTION NEEDED		\$295,000.00
	NO FUNCTION NEEDED		\$242,628.81
Expense Category Total:			\$603,452.81
Fund Total:			\$603,452.81
<b>Total EXPENDITURES:</b>			<b>\$5,077,415.26</b>

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>
		PENSION CHECKING	01-006-4188				\$2,039,680.15
		GRANT CHECKING	01-006-4175				\$384,904.25
		FSA CHECKING	01-010-3230				\$20,107.25
		GENERAL CHECKING	5266742				\$1,500,133.00
		PAYROLL CHECKING	5266755				\$80,997.28
		WATER CHECKING	5266771				\$1,399,487.21
		WASTEWATER CHECKING	5266784				\$333,629.65
		UTILITY PAYROLL CHECKING	5266797				\$159.47
		FEDERAL DEPOSIT CHECKING	5266768				\$56.23
		WASTE WATER CONST CKING	832-60-3063.5				\$13,941.43

**Total CASH:** **\$5,773,095.92**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/20/2009	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	51927513-12	\$0.00	01/20/2010	0.95	\$520,000.00
09/24/2009	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	51925599-10	\$0.00	03/23/2010	0.65	\$525,000.00
10/20/2009	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	1111667668	\$0.00	04/18/2010	0.63	\$526,000.00
11/30/2009	712 ELECTRIC LIQUIDATION	CERTIFICATE OF DEPOSIT	51985225-2	\$0.00	05/28/2010	0.50	\$469,000.00

**Total by Fund:** **\$2,040,000.00**

09/16/2009	600 WATER	CERTIFICATE OF DEPOSIT	1111667666	\$0.00	03/15/2010	1.50	\$131,357.00
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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>
UTILITY-BOND							
<b>Total by Fund:</b>							<b>\$131,357.00</b>
09/16/2009	612 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	1111667666	\$0.00	03/15/2010	1.50	\$217,946.00
<b>Total by Fund:</b>							<b>\$217,946.00</b>
10/06/2009	420 FIRE_POLICE PENSION TRUST	CERTIFICATE OF DEPOSIT	1111667667	\$0.00	04/04/2010	0.74	\$193,900.00
<b>Total by Fund:</b>							<b>\$193,900.00</b>
<b>Total INVESTMENTS:</b>							<b>\$2,583,203.00</b>
<b>Total Cash and Investments:</b>							<b>\$8,356,298.92</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE CIVIL CITY  
COUNTY: RUSH COUNTY

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420

COUNTY: RUSH COUNTY

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

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

UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420

COUNTY: RUSH COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: RUSH COUNTY  
UNIT NAME: RUSHVILLE CIVIL CITY

ID: 70-3-420  
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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

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

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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 N MAIN STREET  RUSHVILLE, IN 46173	RUSH COUNTY	GARRY COOLEY	765-932-1177	DONATION	\$5,000.00
	RUSH COUNTY SENIOR CITIZENS	504 WEST 3RD STREET  RUSHVILLE, IN 46173	RUSH COUNTY	WANDA HENDERSON	765-932-2935	DONATION	\$14,000.00
	RUSHVILLE BOYS _ GIRLS CLUB	1590 N SEXTON STREET  RUSHVILLE, IN 46173	RUSH COUNTY	WILLIAM WALKER	765-932-2675	DONATION	\$15,000.00
	RUSH COUNTY CHAMBER OF COMMERCE	315 N MAIN STREET  RUSHVILLE, IN 46173	RUSH COUNTY	PAM LEISURE	765-932-2880	DONATION	\$500.00
	RUSH COUNTY ECDC	315 NORTH MAIN STREET  RUSHVILLE, IN 46173	RUSH COUNTY	BRAD BUENING	765-938-3232	DONATION	\$65,000.00