

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: RAE BAKER GIPSON

ADDRESS: PO BOX 172

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 438-2475

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: RISING SUN

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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF RISING SUN

ID: 58-3-462

CASH UNITS ONLY

COUNTY: OHIO COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$79,576.61	\$1,625,634.08	\$1,698,297.01	\$6,913.68	\$0.00	\$6,913.68
Total by Fund Type:	\$79,576.61	\$1,625,634.08	\$1,698,297.01	\$6,913.68	\$0.00	\$6,913.68
FUND TYPE: SPECIAL REVENUE						
273 COMMUNITY SERVICES	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
217 DONATIONS	\$0.00	\$907.42	\$907.42	\$0.00	\$0.00	\$0.00
224 DRUG TASK FORCE	\$3,112.77	\$4,023.24	\$3,792.19	\$3,343.82	\$0.00	\$3,343.82
218 ECONOMIC DEVELOPMENT OPERATING	\$33,339.19	\$337,324.51	\$232,331.04	\$138,332.66	\$0.00	\$138,332.66
233 LAW ENFORCEMENT #2	\$5,827.81	\$3,286.70	\$3,204.66	\$5,909.85	\$0.00	\$5,909.85
467 LOCAL GOVT GRANT # 1	\$0.00	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00
468 LOCAL GOVT GRANT # 2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
469 LOCAL GOVT GRANT # 3	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
472 LOCAL GOVT GRANT # 5	\$0.00	\$16,500.00	\$3,550.00	\$12,950.00	\$0.00	\$12,950.00
473 LOCAL GOVT GRANT # 6	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
474 LOCAL GOVT GRANT # 7	\$0.00	\$1,349.00	\$1,249.00	\$100.00	\$0.00	\$100.00
475 LOCAL GOVT GRANT # 8	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
476 LOCAL GOVT GRANT # 9	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
477 LOCAL GOVT GRANT #10	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
479 LOCAL GOVT GRANT #11	\$0.00	\$36,623.20	\$36,623.20	\$0.00	\$0.00	\$0.00
480 LOCAL GOVT GRANT #12	\$-25,000.00	\$237,587.44	\$212,587.44	\$0.00	\$0.00	\$0.00
488 LOCAL GOVT GRANT #13	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
491 LOCAL GOVT GRANT #14	\$12,836.50	\$0.00	\$4,606.00	\$8,230.50	\$0.00	\$8,230.50
493 LOCAL GOVT GRANT #15	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00
494 LOCAL GOVT GRANT #16	\$-2,283.14	\$2,283.14	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$24,113.29	\$10,964.38	\$0.00	\$35,077.67	\$0.00	\$35,077.67
201 MOTOR VEHICLE HIGHWAY	\$-56,807.12	\$606,568.33	\$426,265.81	\$123,495.40	\$0.00	\$123,495.40
204 PARKS AND RECREATION	\$111,954.74	\$186,423.81	\$213,989.32	\$84,389.23	\$0.00	\$84,389.23

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
272 PARKS AND RECREATION #2	\$600.50	\$5,690.00	\$5,690.00	\$600.50	\$0.00	\$600.50
470 PARKS AND RECREATION #3	\$0.00	\$606,983.90	\$309,201.20	\$297,782.70	\$0.00	\$297,782.70
245 RAINY DAY	\$61,740.00	\$16,026.29	\$0.00	\$77,766.29	\$0.00	\$77,766.29
271 RIVERBOAT	\$862,482.09	\$1,302,840.22	\$2,165,171.87	\$150.44	\$0.00	\$150.44
471 STATE GRANT	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
478 STATE GRANT # 2	\$0.00	\$13,586.00	\$13,586.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,033,510.63	\$3,738,737.58	\$3,781,989.15	\$990,259.06	\$0.00	\$990,259.06
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$50,782.50	\$95,873.70	\$46,822.53	\$99,833.67	\$0.00	\$99,833.67
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,056.26	\$8,032.55	\$0.00	\$17,088.81	\$0.00	\$17,088.81
270 RIVERBOAT CAPITAL PROJECT	\$-25,939.67	\$19,270,542.43	\$17,314,892.33	\$1,929,710.43	\$7,563,326.29	\$9,493,036.72
Total by Fund Type:	\$33,899.09	\$19,374,448.68	\$17,361,714.86	\$2,046,632.91	\$7,563,326.29	\$9,609,959.20
FUND TYPE: AGENCY						
754 INSURANCE-OTHER	\$46,491.75	\$769.51	\$37,256.25	\$10,005.01	\$0.00	\$10,005.01
INSURANCE-OTHER #2	\$43,075.60	\$233.43	\$15,808.47	\$27,500.56	\$0.00	\$27,500.56
701 PAYROLL	\$1,100.93	\$841,855.80	\$841,855.80	\$1,100.93	\$0.00	\$1,100.93
PAYROLL #2	\$1,483.28	\$703,266.40	\$704,359.02	\$390.66	\$0.00	\$390.66
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$129,421.12	\$129,421.12	\$0.00	\$0.00	\$0.00
753 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$11,596.00	\$11,596.00	\$0.00	\$0.00	\$0.00
750 PAYROLL WITHHOLDING-INSURANCE	\$2,120.00	\$7,712.00	\$8,415.00	\$1,417.00	\$0.00	\$1,417.00
735 PAYROLL WITHHOLDING-LOCAL TAX	\$1,812.26	\$11,385.21	\$12,299.19	\$898.28	\$0.00	\$898.28
733 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$34,732.84	\$34,732.84	\$0.00	\$0.00	\$0.00
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$100,995.68	\$100,995.68	\$0.00	\$0.00	\$0.00
752 PAYROLL WITHHOLDING-PENSION	\$0.00	\$4,570.00	\$4,570.00	\$0.00	\$0.00	\$0.00
737 PAYROLL WITHHOLDING-POLICE PENSION	\$5,520.90	\$20,502.56	\$20,329.20	\$5,694.26	\$0.00	\$5,694.26

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
734 PAYROLL WITHHOLDING-STATE	\$6,769.15	\$41,725.71	\$45,221.65	\$3,273.21	\$0.00	\$3,273.21
738 PAYROLL WITHHOLDINGS-OTHER	\$792.82	\$5,716.47	\$5,047.60	\$1,461.69	\$0.00	\$1,461.69
751 PAYROLL WITHHOLDINGS-SAVINGS	\$0.00	\$43,614.00	\$43,614.00	\$0.00	\$0.00	\$0.00
736 PERF	\$4,115.09	\$16,294.34	\$16,427.01	\$3,982.42	\$0.00	\$3,982.42
Total by Fund Type:	\$113,281.78	\$1,974,391.07	\$2,031,948.83	\$55,724.02	\$0.00	\$55,724.02

Subtotal All Funds:	\$1,260,268.11	\$26,713,211.41	\$24,873,949.85	\$3,099,529.67	\$7,563,326.29	\$10,662,855.96
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Section II

Less:

Investment Sales	\$10,682,139.56	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$16,031,071.85	\$24,873,949.85

CASH AND INVESTMENTS ON PART 4 ARE 7563326.29! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-BOND AND INTEREST	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$122,082.49	\$23,250.00	\$14,486.30	\$130,846.19	\$0.00	\$130,846.19
ELECTRIC UTILITY-DEPRECIATION/IMPROVE	\$22,800.67	\$0.00	\$22,800.67	\$0.00	\$0.00	\$0.00
ELECTRIC UTILITY-OPERATING	\$243,666.81	\$6,105,437.19	\$4,864,961.46	\$1,484,142.54	\$180,135.22	\$1,664,277.76
ELECTRIC UTILITY-OTHER #1	\$575.00	\$625.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
INTERNET-OPERATING	\$41,657.62	\$227,219.34	\$220,040.97	\$48,835.99	\$0.00	\$48,835.99
623 TRASH UTILITY-OPERATING	\$26,735.25	\$90,295.46	\$101,768.10	\$15,262.61	\$0.00	\$15,262.61
WASTEWATER UTILITY-OPERATING	\$263,075.08	\$949,403.81	\$1,059,858.91	\$152,619.98	\$0.00	\$152,619.98
WASTEWATER UTILITY-OTHER #1	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
WASTEWATER UTILITY-OTHER #2	\$78,691.32	\$2,939.69	\$20,000.00	\$61,631.01	\$0.00	\$61,631.01
WATER UTILITY-BOND AND INTEREST	\$161.28	\$0.00	\$161.28	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$23,416.85	\$4,350.00	\$3,915.00	\$23,851.85	\$0.00	\$23,851.85
WATER UTILITY-DEPRECIATION/IMPROVE	\$4,938.72	\$0.00	\$4,938.72	\$0.00	\$0.00	\$0.00
WATER UTILITY-OPERATING	\$178,161.69	\$1,191,514.75	\$651,755.97	\$717,920.47	\$0.00	\$717,920.47
WATER UTILITY-OTHER #1	\$67,112.38	\$2,822.20	\$0.00	\$69,934.58	\$0.00	\$69,934.58
Total by Fund Type:	\$1,077,235.16	\$8,597,857.44	\$6,966,347.38	\$2,708,745.22	\$180,135.22	\$2,888,880.44

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF RISING SUN

ID: 58-3-462

CASH UNITS ONLY

COUNTY: OHIO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$1,077,235.16	\$8,597,857.44	\$6,966,347.38	\$2,708,745.22	\$180,135.22	\$2,888,880.44
Section II						
Less:						
Investment Sales		\$2,801,247.25				
Investment Purchases			\$1,382,900.80			
Transfers In		\$200,000.00				
Transfers Out			\$200,000.00			
Net Receipts and Disbursements		\$5,596,610.19	\$5,383,446.58			

**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 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$22,904.02
	Total for: TAXES	\$22,904.02
101210	TAXI LICENSES	\$125.00
101221	BUILDING AND PLANNING PERMITS	\$9,586.00
	Total for: LICENSES AND PERMITS	\$9,711.00
101351	ABC EXCISE TAX DISTRIBUTION	\$2,310.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,999.04
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,190.70
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,250.98
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$138,694.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,178.00
	Total for: INTERGOVERNMENTAL	\$171,622.72
101473	SWIMMING POOL RECEIPTS	\$19,033.58
101430	GOLF COURSE RECEIPTS	\$140.00
101474	CONCESSION STANDS	\$15,625.56
101491	SALE OF CEMETERY LOTS	\$110.00
101493	CONTRACTUAL SERVICES	\$15,000.00
	Total for: CHARGES FOR SERVICES	\$49,909.14
101429	INFRACTIONS	\$175.00
	Total for: FINES, FORFEITURES, AND FEES	\$175.00
101609	INTEREST EARNED	\$85,696.49
101475	RENTAL OF PROPERTY	\$480.00
101476	RENTAL OF PROPERTY	\$5,973.20
101640	CABLE TV FRANCHISE	\$10,769.88
101601	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
	Total for: MISCELLANEOUS	\$105,419.57
101915	REIMBURSEMENTS-OTHER	\$35,002.28
101921	REIMBURSEMENTS-OTHER	\$1,230,890.35
	Total for: OTHER FINANCING SOURCES	\$1,265,892.63
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,625,634.08
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$434,923.36
	Total for: TAXES	\$434,923.36
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$55,872.82
201358	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,121.48
201359	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,214.68
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,928.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,433.82

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: CITY OF RISING SUN
COUNTY: OHIO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$714.00
	Total for: INTERGOVERNMENTAL	\$106,284.80
201915	REIMBURSEMENTS-OTHER	\$65,360.17
	Total for: OTHER FINANCING SOURCES	\$65,360.17
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$606,568.33
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,964.38
	Total for: INTERGOVERNMENTAL	\$10,964.38
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$10,964.38
Fund:	<u>217 DONATIONS</u>	
217365	CONTRIBUTIONS AND DONATIONS	\$907.42
	Total for: MISCELLANEOUS	\$907.42
	TOTAL RECEIPTS FOR 217 DONATIONS	\$907.42
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
218476	RENTAL OF PROPERTY	\$4,000.00
218990	MISCELLANEOUS REVENUE-OTHER	\$333,324.51
	Total for: MISCELLANEOUS	\$337,324.51
	TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$337,324.51
Fund:	<u>271 RIVERBOAT</u>	
271370	RIVERBOAT REVENUE SHARING	\$848,736.67
271371	RIVERBOAT REVENUE SHARING	\$454,103.55
	Total for: INTERGOVERNMENTAL	\$1,302,840.22
	TOTAL RECEIPTS FOR 271 RIVERBOAT	\$1,302,840.22
Fund:	<u>471 STATE GRANT</u>	
471365	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$100,000.00
	Total for: INTERGOVERNMENTAL	\$100,000.00
	TOTAL RECEIPTS FOR 471 STATE GRANT	\$100,000.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204601	RIVERBOAT REVENUE SHARING	\$43,742.59
	Total for: INTERGOVERNMENTAL	\$43,742.59
204474	CONCESSION STANDS	\$1,156.19
204475	RENTAL OF PROPERTY (RECREATION)	\$20,245.90

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204476	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,270.78
204478	CHARGES FOR SERVICES-OTHER	\$612.00
204479	CHARGES FOR SERVICES-OTHER	\$132.00
204480	CHARGES FOR SERVICES-OTHER	\$80.00
204481	CHARGES FOR SERVICES-OTHER	\$110.00
204482	CHARGES FOR SERVICES-OTHER	\$200.00
204483	CHARGES FOR SERVICES-OTHER	\$296.00
	Total for: CHARGES FOR SERVICES	\$33,102.87
204477	CONTRIBUTIONS AND DONATIONS	\$1,504.00
204990	MISCELLANEOUS REVENUE-OTHER	\$100,080.00
	Total for: MISCELLANEOUS	\$101,584.00
204915	REIMBURSEMENTS-OTHER	\$7,994.35
	Total for: OTHER FINANCING SOURCES	\$7,994.35
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$186,423.81
Fund:	<u>273 COMMUNITY SERVICES</u>	
273476	MISCELLANEOUS REVENUE-OTHER	\$140.00
	Total for: MISCELLANEOUS	\$140.00
	TOTAL RECEIPTS FOR 273 COMMUNITY SERVICES	\$140.00
Fund:	<u>478 STATE GRANT # 2</u>	
478365	STATE GRANTS-PUBLIC SAFETY	\$13,586.00
	Total for: INTERGOVERNMENTAL	\$13,586.00
	TOTAL RECEIPTS FOR 478 STATE GRANT # 2	\$13,586.00
Fund:	<u>245 RAINY DAY</u>	
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,026.29
	Total for: INTERGOVERNMENTAL	\$16,026.29
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$16,026.29
Fund:	<u>467 LOCAL GOVT GRANT # 1</u>	
467365	LOCAL GOVERNMENT GRANT-OTHER	\$2,130.00
	Total for: INTERGOVERNMENTAL	\$2,130.00
	TOTAL RECEIPTS FOR 467 LOCAL GOVT GRANT # 1	\$2,130.00
Fund:	<u>468 LOCAL GOVT GRANT # 2</u>	
468365	LOCAL GOVERNMENT GRANT-OTHER	\$50,000.00
	Total for: INTERGOVERNMENTAL	\$50,000.00

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 468 LOCAL GOVT GRANT # 2	\$50,000.00
Fund: <u>469 LOCAL GOVT GRANT # 3</u>	
469365 LOCAL GOVERNMENT GRANT-OTHER	\$20,000.00
Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 469 LOCAL GOVT GRANT # 3	\$20,000.00
Fund: <u>472 LOCAL GOVT GRANT # 5</u>	
472365 LOCAL GOVERNMENT GRANT-OTHER	\$16,500.00
Total for: INTERGOVERNMENTAL	\$16,500.00
TOTAL RECEIPTS FOR 472 LOCAL GOVT GRANT # 5	\$16,500.00
Fund: <u>473 LOCAL GOVT GRANT # 6</u>	
473365 LOCAL GOVERNMENT GRANT-OTHER	\$50,000.00
Total for: INTERGOVERNMENTAL	\$50,000.00
TOTAL RECEIPTS FOR 473 LOCAL GOVT GRANT # 6	\$50,000.00
Fund: <u>474 LOCAL GOVT GRANT # 7</u>	
474365 LOCAL GOVERNMENT GRANT-OTHER	\$1,349.00
Total for: INTERGOVERNMENTAL	\$1,349.00
TOTAL RECEIPTS FOR 474 LOCAL GOVT GRANT # 7	\$1,349.00
Fund: <u>475 LOCAL GOVT GRANT # 8</u>	
475365 LOCAL GOVERNMENT GRANT-OTHER	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 475 LOCAL GOVT GRANT # 8	\$15,000.00
Fund: <u>476 LOCAL GOVT GRANT # 9</u>	
476365 LOCAL GOVERNMENT GRANT-OTHER	\$100,000.00
Total for: INTERGOVERNMENTAL	\$100,000.00
TOTAL RECEIPTS FOR 476 LOCAL GOVT GRANT # 9	\$100,000.00
Fund: <u>477 LOCAL GOVT GRANT #10</u>	
477365 LOCAL GOVERNMENT GRANT-OTHER	\$12,500.00
Total for: INTERGOVERNMENTAL	\$12,500.00
TOTAL RECEIPTS FOR 477 LOCAL GOVT GRANT #10	\$12,500.00
Fund: <u>233 LAW ENFORCEMENT #2</u>	
233510 FINES AND FEES-OTHER	\$1,111.00
233530 COURT COSTS	\$2,175.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF RISING SUN

COUNTY: OHIO COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$3,286.70
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT #2	\$3,286.70
	Fund: <u>224 DRUG TASK FORCE</u>	
224920	LOCAL GOVERNMENT GRANT-OTHER	\$4,000.00
	Total for: INTERGOVERNMENTAL	\$4,000.00
224601	MISCELLANEOUS REVENUE-OTHER	\$23.24
	Total for: MISCELLANEOUS	\$23.24
	TOTAL RECEIPTS FOR 224 DRUG TASK FORCE	\$4,023.24
	Fund: <u>479 LOCAL GOVT GRANT #11</u>	
479365	LOCAL GOVERNMENT GRANT-OTHER	\$36,623.20
	Total for: INTERGOVERNMENTAL	\$36,623.20
	TOTAL RECEIPTS FOR 479 LOCAL GOVT GRANT #11	\$36,623.20
	Fund: <u>480 LOCAL GOVT GRANT #12</u>	
480365	LOCAL GOVERNMENT GRANT-OTHER	\$237,587.44
	Total for: INTERGOVERNMENTAL	\$237,587.44
	TOTAL RECEIPTS FOR 480 LOCAL GOVT GRANT #12	\$237,587.44
	Fund: <u>272 PARKS AND RECREATION #2</u>	
272476	MISCELLANEOUS REVENUE-OTHER	\$5,690.00
	Total for: MISCELLANEOUS	\$5,690.00
	TOTAL RECEIPTS FOR 272 PARKS AND RECREATION #2	\$5,690.00
	Fund: <u>470 PARKS AND RECREATION #3</u>	
470365	MISCELLANEOUS REVENUE-OTHER	\$606,983.90
	Total for: MISCELLANEOUS	\$606,983.90
	TOTAL RECEIPTS FOR 470 PARKS AND RECREATION #3	\$606,983.90
	Fund: <u>494 LOCAL GOVT GRANT #16</u>	
494365	LOCAL GOVERNMENT GRANT-OTHER	\$2,283.14
	Total for: INTERGOVERNMENTAL	\$2,283.14
	TOTAL RECEIPTS FOR 494 LOCAL GOVT GRANT #16	\$2,283.14
	Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$8,032.55
	Total for: INTERGOVERNMENTAL	\$8,032.55
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,032.55

PART 2 - RECEIPTS

UNIT NAME: CITY OF RISING SUN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: OHIO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$87,884.15
	Total for: TAXES	\$87,884.15
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$369.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,620.55
	Total for: INTERGOVERNMENTAL	\$7,989.55
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$95,873.70
Fund:	<u>270 RIVERBOAT CAPITAL PROJECT</u>	
270370	RIVERBOAT REVENUE SHARING	\$848,736.64
270371	RIVERBOAT REVENUE SHARING	\$454,103.54
270372	RIVERBOAT REVENUE SHARING	\$5,799,173.90
270650	RIVERBOAT REVENUE SHARING	\$883,073.44
	Total for: INTERGOVERNMENTAL	\$7,985,087.52
270621	INTEREST EARNED	\$315,745.71
270475	RENTAL OF PROPERTY	\$4,050.48
270374	MISCELLANEOUS REVENUE-OTHER	\$150.00
270601	MISCELLANEOUS REVENUE-OTHER	\$35,426.88
	Total for: MISCELLANEOUS	\$355,373.07
270655	SALE OF INVESTMENTS	\$10,682,139.56
270916	REFUNDS-OTHER	\$5,330.26
270915	REIMBURSEMENTS-OTHER	\$242,612.02
	Total for: OTHER FINANCING SOURCES	\$10,930,081.84
	TOTAL RECEIPTS FOR 270 RIVERBOAT CAPITAL PROJECT	\$19,270,542.43
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$841,855.80
	Total for: OTHER FINANCING SOURCES	\$841,855.80
	TOTAL RECEIPTS FOR 701 PAYROLL	\$841,855.80
Fund:	<u>738 PAYROLL WITHHOLDINGS-OTHER</u>	
738738	AGENCY FUND ADDITIONS	\$5,716.47
	Total for: OTHER FINANCING SOURCES	\$5,716.47
	TOTAL RECEIPTS FOR 738 PAYROLL WITHHOLDINGS-OTHER	\$5,716.47
Fund:	<u>736 PERF</u>	
736736	AGENCY FUND ADDITIONS	\$16,294.34
	Total for: OTHER FINANCING SOURCES	\$16,294.34
	TOTAL RECEIPTS FOR 736 PERF	\$16,294.34

	<u>Title</u>	<u>Amount</u>
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731	AGENCY FUND ADDITIONS	\$129,421.12
	Total for: OTHER FINANCING SOURCES	\$129,421.12
	TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$129,421.12
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734	AGENCY FUND ADDITIONS	\$41,725.71
	Total for: OTHER FINANCING SOURCES	\$41,725.71
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$41,725.71
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732	AGENCY FUND ADDITIONS	\$100,995.68
	Total for: OTHER FINANCING SOURCES	\$100,995.68
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$100,995.68
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735	AGENCY FUND ADDITIONS	\$11,385.21
	Total for: OTHER FINANCING SOURCES	\$11,385.21
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$11,385.21
Fund:	<u>750 PAYROLL WITHHOLDING-INSURANCE</u>	
750750	AGENCY FUND ADDITIONS	\$7,712.00
	Total for: OTHER FINANCING SOURCES	\$7,712.00
	TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-INSURANCE	\$7,712.00
Fund:	<u>754 INSURANCE-OTHER</u>	
754609	AGENCY FUND ADDITIONS	\$769.51
	Total for: OTHER FINANCING SOURCES	\$769.51
	TOTAL RECEIPTS FOR 754 INSURANCE-OTHER	\$769.51
Fund:	<u>INSURANCE-OTHER #2</u>	
	AGENCY FUND ADDITIONS	\$233.43
	Total for: OTHER FINANCING SOURCES	\$233.43
	TOTAL RECEIPTS FOR INSURANCE-OTHER #2	\$233.43
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733	AGENCY FUND ADDITIONS	\$34,732.84
	Total for: OTHER FINANCING SOURCES	\$34,732.84
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$34,732.84

UNIT NAME: CITY OF RISING SUN

PART 2 - RECEIPTS

COUNTY: OHIO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>751 PAYROLL WITHHOLDINGS-SAVINGS</u>	
751751	AGENCY FUND ADDITIONS	\$43,614.00
	Total for: OTHER FINANCING SOURCES	\$43,614.00
	TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDINGS-SAVINGS	\$43,614.00
Fund:	<u>PAYROLL #2</u>	
	AGENCY FUND ADDITIONS	\$703,266.40
	Total for: OTHER FINANCING SOURCES	\$703,266.40
	TOTAL RECEIPTS FOR PAYROLL #2	\$703,266.40
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737	AGENCY FUND ADDITIONS	\$20,502.56
	Total for: OTHER FINANCING SOURCES	\$20,502.56
	TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$20,502.56
Fund:	<u>752 PAYROLL WITHHOLDING-PENSION</u>	
752752	AGENCY FUND ADDITIONS	\$4,570.00
	Total for: OTHER FINANCING SOURCES	\$4,570.00
	TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-PENSION	\$4,570.00
Fund:	<u>753 PAYROLL WITHHOLDING-GARNISHMENT</u>	
753753	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:	\$26,713,211.41

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$329,016.48
	SUPPLIES		\$56,107.65
	OTHER SERVICES AND CHARGES		\$38,778.66
	CAPITAL OUTLAY		\$2,363.02
	TOTAL		\$426,265.81

Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$907.42
	TOTAL		\$907.42

Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$1,317.08
	SUPPLIES		\$25.61
	OTHER SERVICES AND CHARGES		\$34,709.26
	CAPITAL OUTLAY		\$196,279.09
	TOTAL		\$232,331.04

Fund:	271 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$2,129,127.88
	OTHER DISBURSEMENTS		\$36,043.99
	TOTAL		\$2,165,171.87

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$72,247.92
	SUPPLIES		\$25,060.00
	OTHER SERVICES AND CHARGES		\$75,670.00
	CAPITAL OUTLAY		\$39,885.40
	OTHER DISBURSEMENTS		\$1,126.00
	TOTAL		\$213,989.32

Fund:	273 COMMUNITY SERVICES		
	OTHER SERVICES AND CHARGES		\$140.00
	TOTAL		\$140.00

Fund:	478 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$13,586.00
	TOTAL		\$13,586.00

Fund:	469 LOCAL GOVT GRANT # 3		
	OTHER SERVICES AND CHARGES		\$20,000.00
	TOTAL		\$20,000.00

Fund:	472 LOCAL GOVT GRANT # 5		
	OTHER SERVICES AND CHARGES		\$3,550.00
	TOTAL		\$3,550.00

Fund:	474 LOCAL GOVT GRANT # 7		
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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

	OTHER SERVICES AND CHARGES	\$1,249.00
TOTAL		\$1,249.00
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Fund: 475 LOCAL GOVT GRANT # 8	OTHER SERVICES AND CHARGES	\$15,000.00
TOTAL		\$15,000.00
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Fund: 476 LOCAL GOVT GRANT # 9	OTHER SERVICES AND CHARGES	\$100,000.00
TOTAL		\$100,000.00
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Fund: 477 LOCAL GOVT GRANT #10	OTHER SERVICES AND CHARGES	\$12,500.00
TOTAL		\$12,500.00
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Fund: 233 LAW ENFORCEMENT #2	OTHER SERVICES AND CHARGES	\$3,204.66
TOTAL		\$3,204.66
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Fund: 224 DRUG TASK FORCE	OTHER DISBURSEMENTS	\$3,792.19
TOTAL		\$3,792.19
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Fund: 479 LOCAL GOVT GRANT #11	OTHER SERVICES AND CHARGES	\$36,623.20
TOTAL		\$36,623.20
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Fund: 480 LOCAL GOVT GRANT #12	OTHER SERVICES AND CHARGES	\$212,587.44
TOTAL		\$212,587.44
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Fund: 272 PARKS AND RECREATION #2	OTHER DISBURSEMENTS	\$5,690.00
TOTAL		\$5,690.00
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Fund: 470 PARKS AND RECREATION #3	OTHER SERVICES AND CHARGES	\$309,201.20
TOTAL		\$309,201.20
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Fund: 488 LOCAL GOVT GRANT #13	OTHER SERVICES AND CHARGES	\$1,000.00
TOTAL		\$1,000.00
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Fund: 491 LOCAL GOVT GRANT #14	OTHER SERVICES AND CHARGES	\$4,606.00
TOTAL		\$4,606.00
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Fund: 493 LOCAL GOVT GRANT #15		

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

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

	OTHER SERVICES AND CHARGES	\$594.00
TOTAL		\$594.00
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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$46,822.53
TOTAL		\$46,822.53
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Fund:	270 RIVERBOAT CAPITAL PROJECT	
	PERSONAL SERVICES	\$229,257.45
	SUPPLIES	\$38,331.62
	OTHER SERVICES AND CHARGES	\$6,224,900.35
	CAPITAL OUTLAY	\$2,149,442.11
		\$8,672,960.80
TOTAL		\$17,314,892.33
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Fund:	701 PAYROLL	
		\$841,855.80
TOTAL		\$841,855.80
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Fund:	738 PAYROLL WITHHOLDINGS-OTHER	
		\$5,047.60
TOTAL		\$5,047.60
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Fund:	736 PERF	
		\$16,427.01
TOTAL		\$16,427.01
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Fund:	731 PAYROLL WITHHOLDING-FEDERAL	
		\$129,421.12
TOTAL		\$129,421.12
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Fund:	734 PAYROLL WITHHOLDING-STATE	
		\$45,221.65
TOTAL		\$45,221.65
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Fund:	732 PAYROLL WITHHOLDING-OASI	
		\$100,995.68
TOTAL		\$100,995.68
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Fund:	735 PAYROLL WITHHOLDING-LOCAL TAX	
		\$12,299.19
TOTAL		\$12,299.19
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Fund:	750 PAYROLL WITHHOLDING-INSURANCE	
		\$8,415.00
TOTAL		\$8,415.00
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Fund:	754 INSURANCE-OTHER	

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

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

	AGENCY FUND DEDUCTIONS	\$37,256.25
TOTAL		\$37,256.25
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Fund: INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$15,808.47
TOTAL		\$15,808.47
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Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
		\$34,732.84
TOTAL		\$34,732.84
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Fund: 751 PAYROLL WITHHOLDINGS-SAVINGS		
		\$43,614.00
TOTAL		\$43,614.00
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Fund: PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$704,359.02
TOTAL		\$704,359.02
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Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
		\$20,329.20
TOTAL		\$20,329.20
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Fund: 752 PAYROLL WITHHOLDING-PENSION		
		\$4,570.00
TOTAL		\$4,570.00
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Fund: 753 PAYROLL WITHHOLDING-GARNISHMENT		
		\$11,596.00
TOTAL		\$11,596.00
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TOTAL DISBURSEMENTS:		\$23,175,652.84

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

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$152,657.55
	SUPPLIES		\$578.12
	OTHER SERVICES AND CHARGES		\$21,612.76
	TOTAL		\$174,848.43
Dept:	MAYOR		
	PERSONAL SERVICES		\$75,710.95
	SUPPLIES		\$923.39
	OTHER SERVICES AND CHARGES		\$30,909.32
	TOTAL		\$107,543.66
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$82,822.62
	SUPPLIES		\$19,412.60
	OTHER SERVICES AND CHARGES		\$370,560.14
	TOTAL		\$472,795.36
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$14,866.99
	OTHER SERVICES AND CHARGES		\$9,615.30
	TOTAL		\$24,482.29
Dept:	ENGINEER		
	PERSONAL SERVICES		\$57,797.18
	SUPPLIES		\$1,747.36
	OTHER SERVICES AND CHARGES		\$679.76
	TOTAL		\$60,224.30
Dept:	FIRE DEPARTMENT		
	SUPPLIES		\$8,873.03
	OTHER SERVICES AND CHARGES		\$45,041.97
	TOTAL		\$53,915.00
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$445,135.95
	SUPPLIES		\$36,600.08
	OTHER SERVICES AND CHARGES		\$25,042.98
	CAPITAL OUTLAY		\$25,314.50
	TOTAL		\$532,093.51
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$14,176.29
	SUPPLIES		\$801.16
	OTHER SERVICES AND CHARGES		\$292.44
	TOTAL		\$15,269.89
Dept:	REDEVELOPMENT COMMISSION DEPT		
	PERSONAL SERVICES		\$85,900.81
	SUPPLIES		\$3,793.39
	OTHER SERVICES AND CHARGES		\$45,591.38
	CAPITAL OUTLAY		\$264.18

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

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

TOTAL		\$135,549.76
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Dept: SWIMMING POOL		
PERSONAL SERVICES		\$61,800.45
SUPPLIES		\$29,338.92
OTHER SERVICES AND CHARGES		\$28,435.44
CAPITAL OUTLAY		\$2,000.00
TOTAL		\$121,574.81
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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$990,868.79
SUPPLIES		\$102,068.05
OTHER SERVICES AND CHARGES		\$577,781.49
CAPITAL OUTLAY		\$27,578.68
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$1,698,297.01

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$227,871.07	
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$171,758.15	
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$1,373.28	
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$49,025.43	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$15,874.77	
	NO FUNCTION NEEDED	OTHER REVENUE	\$129,895.96	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$200,000.00	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$395,716.09	
Fund Total:			\$1,191,514.75	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	INTEREST EARNED	\$4,350.00	
Fund Total:			\$4,350.00	
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$2,822.20	
Fund Total:			\$2,822.20	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$258,625.57	
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$234,520.37	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$195,563.48	
	NO FUNCTION NEEDED	OTHER REVENUE	\$260,694.39	
	Fund Total:			\$949,403.81
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST EARNED	\$439.69	
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$2,500.00	
Fund Total:			\$2,939.69	
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$90,295.46	
Fund Total:			\$90,295.46	
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,298,347.95	
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$1,614,300.78	
	NO FUNCTION NEEDED	METERED-OTHER	\$341,408.91	
	NO FUNCTION NEEDED	PUBLIC STREET AND HIGHWAY LIGHTING	\$8,283.60	
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$15,703.24	
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$360,293.74	
	NO FUNCTION NEEDED	INTEREST EARNED	\$61,567.81	
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$2,405,531.16	
	Fund Total:			\$6,105,437.19
	ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$23,250.00
Fund Total:			\$23,250.00	
ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$625.00	
Fund Total:			\$625.00	

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

Fund Name	Expense Category	Account Title	Amount
INTERNET-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$60,000.00
	NO FUNCTION NEEDED	FORFEITED DISCOUNTS	\$1,513.59
	NO FUNCTION NEEDED	UNMETERED SALES-RESIDENTIAL	\$103,009.40
	NO FUNCTION NEEDED	UNMETERED SALES-COMMERCIAL	\$7,433.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$49,350.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$5,748.12
	NO FUNCTION NEEDED	INTEREST EARNED	\$165.23
Fund Total:			\$227,219.34
Total REVENUES:			\$8,597,857.44

EXPENDITURES			
WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$156,853.14
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$77,264.59
	GENERAL CATEGORIES	PURCHASED POWER	\$18,944.56
	GENERAL CATEGORIES	CHEMICALS	\$2,132.94
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$85,549.73
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$42,201.97
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$4,176.85
	GENERAL CATEGORIES	INSURANCE-OTHER	\$4,892.53
	GENERAL CATEGORIES	MISCELLANEOUS	\$59,739.66
Expense Category Total:			\$451,755.97
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$200,000.00
Expense Category Total:			\$200,000.00
Fund Total:			\$651,755.97
WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	MISCELLANEOUS	\$161.28
Expense Category Total:			\$161.28
Fund Total:			\$161.28
WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	MISCELLANEOUS	\$4,938.72
Expense Category Total:			\$4,938.72
Fund Total:			\$4,938.72
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$3,915.00
Expense Category Total:			\$3,915.00
Fund Total:			\$3,915.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$156,339.83
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$30,723.28
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$25,176.46

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	PURCHASED POWER	\$90,991.53
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$51,985.10
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$37,002.63
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$4,474.15
	GENERAL CATEGORIES	MISCELLANEOUS	\$269,067.31
	Expense Category Total:		\$665,760.29
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$394,098.62
	Expense Category Total:		\$394,098.62
	Fund Total:		\$1,059,858.91
WASTEWATER UTILITY-OTHER #2	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$20,000.00
	Expense Category Total:		\$20,000.00
	Fund Total:		\$20,000.00
623 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS	\$101,768.10
	Expense Category Total:		\$101,768.10
	Fund Total:		\$101,768.10
ELECTRIC UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	MISCELLANEOUS	\$46,761.41
	Expense Category Total:		\$46,761.41
	GENERAL CATEGORIES	PURCHASED POWER	\$2,501,584.21
	GENERAL CATEGORIES	MISCELLANEOUS	\$167,138.47
	Expense Category Total:		\$2,668,722.68
	DISTRIBUTION	ADMINISTRATIVE AND GENERAL SALARIES	\$386,944.69
	DISTRIBUTION	CUSTOMER RECORDS AND COLLECTION	\$105,999.07
	DISTRIBUTION	MISCELLANEOUS	\$273,632.81
	Expense Category Total:		\$766,576.57
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,382,900.80
	Expense Category Total:		\$1,382,900.80
	Fund Total:		\$4,864,961.46
ELECTRIC UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	MISCELLANEOUS	\$1,660.00
	Expense Category Total:		\$1,660.00
	Fund Total:		\$1,660.00
ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	MISCELLANEOUS	\$22,800.67
	Expense Category Total:		\$22,800.67
	Fund Total:		\$22,800.67
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$14,486.30
	Expense Category Total:		\$14,486.30

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

Fund Total:

\$14,486.30

Fund Name	Expense Category	Account Title	Amount
INTERNET-OPERATING	GENERAL CATEGORIES	MISCELLANEOUS	\$52,368.36
<i>Expense Category Total:</i>			\$52,368.36
<i>Expense Category Total:</i>	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$79,676.06
			\$79,676.06
<i>Expense Category Total:</i>	TRANSMISSION	MISCELLANEOUS	\$87,996.55
			\$87,996.55
<i>Fund Total:</i>			\$220,040.97
Total EXPENDITURES:			\$6,966,347.38

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MAIN SOURCE UTILITY PAY	4006593				\$390.66
		MAIN SOURCE BROADBAND	5435599				\$47,833.88
		FRIENDSHIP BROADBAND	209288				\$1,002.11
		FRIENDSHIP WAT CAP	4006925				\$69,934.58
		MANSOURCE SEW CAP	4006968				\$61,631.01
		MAINSOURCE ELECTRIC	1000772				\$547,353.68
		FRIENDSHIP ELECTRIC	209254				\$1,069,635.05
		FRIENDSHIP UTILITY HRA	210856				\$27,500.56
		FRIENDSHIP CITY HRA	999999				\$10,005.01
		MAINSOURCE WATER	1000829				\$125,750.50
		FRIENDSHIP WATER	208736				\$616,021.82
		FRIENDSHIP SEWER	209304				\$10,021.11
		MAINSOURCE SEWAGE	1000284				\$145,098.87
		MAINSOURCE CITY CHECKING	999999999				\$3,076,096.05

Total CASH: \$5,808,274.89

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>
02/07/2008	270 RIVERBOAT CAPITAL PROJECT	2008-2 CD REPLACE 2007-10	270.0031		02/09/2009	4.20	\$1,554,433.52
02/07/2008	270 RIVERBOAT CAPITAL PROJECT	RE-INVEST CD 2007-8	270.0032		02/09/2009	4.54	\$2,219,536.09
02/07/2008	270 RIVERBOAT CAPITAL	2008-4 CD REINVEST 2007-9	270.0033			4.54	\$2,219,536.09

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>
	PROJECT						
02/25/2008	270 RIVERBOAT CAPITAL PROJECT	2008-5 REINVEST CD2007-13	270.0034			4.20	\$1,056,128.23
03/25/2008	270 RIVERBOAT CAPITAL PROJECT	2008-6 REINVEST 2007-14	270.0035			3.90	\$513,692.36
Total by Fund:							\$7,563,326.29
06/20/2008	ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	999999	\$0.00	06/20/2009	3.53	\$180,135.22
Total by Fund:							\$180,135.22
Total INVESTMENTS:							\$7,743,461.51
Total Cash and Investments:							\$13,551,736.40

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$8,450,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,450,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$592,780.28

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	\$690,033.71	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$2,920,832.86	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$3,610,866.57
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,610,866.57

(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 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
008-006	RE-CAP GRANT	IN HOUSING AUTHORITY	\$100,000.00		\$100,000.00	\$100,000.00
05-DJ-093	PD IN-CAR CAMERA GRANT	IN CRIMINAL JUSTICE INSTI	\$10,000.00	478 STATE GRANT # 2	\$10,000.00	\$10,000.00
05-DJ-126	DIGITAL CAMERA GRANT	IN CRIMINAL JUSTICE INSTI	\$3,586.00	478 STATE GRANT # 2	\$3,586.00	\$3,586.00

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

COUNTY: OHIO COUNTY
 UNIT NAME: CITY OF RISING SUN

ID: 58-3-462
 PAGE: 1

	101 GENERAL	101 GENERAL	101 GENERAL	101 GENERAL
BALANCE, JANUARY 1	\$2,581,701.00	\$4,139,384.00	\$3,376,534.00	\$6,143,375.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$416,954.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$526,425.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$100,000.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$150,000.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

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

COUNTY: OHIO COUNTY
 UNIT NAME: CITY OF RISING SUN

ID: 58-3-462
 PAGE: 2

	101 GENERAL	101 GENERAL
BALANCE, JANUARY 1	\$1,407,719.00	\$1,933,754.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE		
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$110,539.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$190,719.00</u>
TOTAL ADDITIONS		
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE		
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$22,029.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$1,813,914.00</u>
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 2008

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>
23-7078487	OHIO COUNTY HISTORICAL SOCIETY	212 WALNUT STREET	OHIO	BILL DICHTL	812-438-4915	MUSEUM OPERATIONS	\$30,000.00
		RISING SUN, IN 4-7040					
23-7438274	HISTORIC HOOSIER HILLS	DENVER SIEKMAN ENVIRONMEN	DEARBORN	WILLIAM CORNING	812-689-6410	OPERATIONS ENVIR PARK	\$15,000.00
		PO BOX 407					
		RISING SUN, IN 4-7040					
35-1358865	RISING SUN LIFE SQUAD	121 S HIGH STREET	OHIO	KIM SMITH	812-438-3100	SUPPLEMENT/REVENUE SHARING	\$203,006.74
		RISING SUN, IN 4-7040					
35-1758900	RISING SUN VOLUNTEER FIRE DEPT	121 S HIGH STREET	OHIO	KEVIN ARMSTRONG	812-438-3532	SUPPLEMENT/REVENUE SHARING	\$138,006.74
		RISING SUN, IN 4-7040					
35-2038531	OHIO COUNTY COMMUNITY FOUNDATION	591 SMART DRIVE	OHIO	PEG DICKSON	812-438-9401	ENDOWMENT/OPERATION S	\$94,323.16
		RISING SUN, IN 4-7040					
35-2053194	RISING SUN MEDICAL CENTER	230 SIXTH STREET	OHIO	CHERI HALL	812-438-2555	MEDICAL SVCS SUPPLEMENT	\$225,000.00
		RISING SUN, IN 4-7040					
35-2056072	SAFE PASSAGE	PO BOX 235	RIPLEY	DEBRA GUZMAN	812-933-1990	OPERATIONS	\$10,000.00
		BATESVILLE, 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 2008

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	SALLY 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/VETERAN MAINTENANCE	\$1,000.00
		RISING SUN, IN 4-7040					