

FEDERAL IDENTIFICATION NUMBER:
35-6001180

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

UNIT NAME:
ROCKPORT CIVIL CITY

COUNTY:
SPENCER COUNTY

ID: 74-3-458
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: HAROLD GOFFINET

ADDRESS: PO BOX 151

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 649-2242

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ROCKPORT

ZIP: 47635-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
609 CASH CHANGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101 GENERAL	\$351,216.41	\$534,672.13	\$472,667.18	\$413,221.36	\$43,000.00	\$456,221.36
616 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$351,316.41	\$534,672.13	\$472,667.18	\$413,321.36	\$43,000.00	\$456,321.36
FUND TYPE: SPECIAL REVENUE						
210 CANINE FUND	\$772.42	\$0.00	\$739.54	\$32.88	\$0.00	\$32.88
205 CEMETERY OPERATING	\$-8,447.44	\$79,979.46	\$71,532.02	\$0.00	\$0.00	\$0.00
233 LECE	\$2,449.04	\$1,326.00	\$1,254.94	\$2,520.10	\$0.00	\$2,520.10
202 LOCAL ROAD AND STREET	\$11,987.92	\$8,457.65	\$15,128.82	\$5,316.75	\$0.00	\$5,316.75
201 MOTOR VEHICLE HIGHWAY	\$121,677.86	\$139,389.94	\$137,276.03	\$123,791.77	\$10,000.00	\$133,791.77
204 PARKS AND RECREATION	\$21,642.81	\$143,457.37	\$141,381.60	\$23,718.58	\$0.00	\$23,718.58
622 RAINY DAY	\$48,417.00	\$0.00	\$6,209.92	\$42,207.08	\$0.00	\$42,207.08
225 SANITATION	\$499.22	\$60,393.14	\$42,176.26	\$18,716.10	\$0.00	\$18,716.10
471 SANITATION RESERVE	\$62,467.87	\$10,565.93	\$10,000.00	\$63,033.80	\$10,000.00	\$73,033.80
207 SCHOOL TRAFFIC	\$7,751.52	\$4,095.00	\$0.00	\$11,846.52	\$0.00	\$11,846.52
500 TELEVISION FUND	\$10,339.92	\$1,362.90	\$11,702.82	\$0.00	\$0.00	\$0.00
404 WILLIAM NATCHER BRIDGE FUND	\$0.00	\$19,804.66	\$0.00	\$19,804.66	\$400,000.00	\$419,804.66
Total by Fund Type:	\$279,558.14	\$468,832.05	\$437,401.95	\$310,988.24	\$420,000.00	\$730,988.24
FUND TYPE: CAPITAL PROJECTS						
401 CAPITAL IMPROVEMENTS	\$7,435.65	\$7,024.41	\$2,766.98	\$11,693.08	\$0.00	\$11,693.08
900 CAPITAL PROJECTS - OTHER	\$50,000.00	\$211,837.64	\$78,249.68	\$183,587.96	\$0.00	\$183,587.96
444 CREDIT CAPITAL PROJECTS	\$338,532.92	\$119,040.57	\$238,097.95	\$219,475.54	\$0.00	\$219,475.54
Total by Fund Type:	\$395,968.57	\$337,902.62	\$319,114.61	\$414,756.58	\$0.00	\$414,756.58
FUND TYPE: PRIVATE PURPOSE						
206 CEMETARY PEERPETUAL CARE	\$0.00	\$392.14	\$0.00	\$392.14	\$65,516.78	\$65,908.92
Total by Fund Type:	\$0.00	\$392.14	\$0.00	\$392.14	\$65,516.78	\$65,908.92

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: AGENCY						
701 PAYROLL	\$704.07	\$373,054.68	\$345,914.57	\$27,844.18	\$0.00	\$27,844.18
731 PAYROLL	\$-125.21	\$39,816.46	\$44,588.20	\$-4,896.95	\$0.00	\$-4,896.95
WITHHOLDING-FEDERAL						
737 PAYROLL	\$801.22	\$22,398.51	\$37,961.34	\$-14,761.61	\$0.00	\$-14,761.61
WITHHOLDING-INSURANCE						
735 PAYROLL WITHHOLDING-LOCAL TAX	\$-125.25	\$3,619.08	\$4,017.45	\$-523.62	\$0.00	\$-523.62
733 PAYROLL	\$33.65	\$12,730.75	\$12,905.15	\$-140.75	\$0.00	\$-140.75
WITHHOLDING-MEDICARE						
734 PAYROLL WITHHOLDING-STATE	\$-506.51	\$16,353.99	\$17,891.05	\$-2,043.57	\$0.00	\$-2,043.57
732 PAYROLL	\$165.61	\$58,344.17	\$55,302.24	\$3,207.54	\$0.00	\$3,207.54
WITHHOLDINGS-OTHER						
736 PERF	\$1,222.41	\$4,787.77	\$15,518.12	\$-9,507.94	\$0.00	\$-9,507.94
Total by Fund Type:	\$2,169.99	\$531,105.41	\$534,098.12	\$-822.72	\$0.00	\$-822.72

Subtotal All Funds:	\$1,029,013.11	\$1,872,904.35	\$1,763,281.86	\$1,138,635.60	\$528,516.78	\$1,667,152.38
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Section II

Less:

Investment Sales	\$60,000.00	
Investment Purchases		\$45,000.00
Transfers In	\$20,511.79	
Transfers Out		\$20,511.79
Net Receipts and Disbursements	\$1,792,392.56	\$1,697,770.07

CASH AND INVESTMENTS ON PART 4 ARE 528516.78! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
614 UTILITY IMPROVEMENT	\$641.60	\$125,599.83	\$111,182.75	\$15,058.68	\$0.00	\$15,058.68
611 WASTEWATER UTIL-BOND AND INTEREST	\$11,860.00	\$293,835.44	\$77,542.50	\$228,152.94	\$181,910.70	\$410,063.64
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$14,924.93	\$5,259.91	\$4,300.00	\$15,884.84	\$0.00	\$15,884.84
612 WASTEWATER UTILITY-DEBT RESERVE	\$13,155.64	\$4,316.36	\$0.00	\$17,472.00	\$0.00	\$17,472.00
606 WASTEWATER UTILITY-OPERATING	\$439,327.45	\$557,162.49	\$786,984.03	\$209,505.91	\$0.00	\$209,505.91
613 WASTEWATER UTILITY-OTHER #2	\$0.00	\$9,190.48	\$0.00	\$9,190.48	\$183,306.73	\$192,497.21
607 WASTEWATER UTILITY-OTHER #3	\$135,184.75	\$196,624.85	\$258,949.50	\$72,860.10	\$0.00	\$72,860.10
602 WATER UTILITY-BOND AND INTEREST	\$210,768.24	\$153,374.72	\$234,152.50	\$129,990.46	\$0.00	\$129,990.46
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,082.74	\$5,132.58	\$4,225.00	\$14,990.32	\$0.00	\$14,990.32
603 WATER UTILITY-DEBT RESERVE	\$1,494.38	\$0.00	\$0.00	\$1,494.38	\$279,817.33	\$281,311.71
601 WATER UTILITY-OPERATING	\$98,875.65	\$1,278,930.73	\$263,441.20	\$1,114,365.18	\$0.00	\$1,114,365.18
Total by Fund Type:	\$940,315.38	\$2,629,427.39	\$1,740,777.48	\$1,828,965.29	\$645,034.76	\$2,474,000.05

Subtotal All Funds:	\$940,315.38	\$2,629,427.39	\$1,740,777.48	\$1,828,965.29	\$645,034.76	\$2,474,000.05
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Section II

Less:

Investment Sales	\$-118,604.52					
Investment Purchases			\$0.00			
Transfers In	\$232,600.00					
Transfers Out			\$232,600.00			
Net Receipts and Disbursements	\$2,515,431.91	\$1,508,177.48				

CASH AND INVESTMENTS ON PART 4 ARE 645034.76! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ROCKPORT CIVIL CITYCOUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$364,251.28
	Total for: TAXES	\$364,251.28
101221	BUILDING AND PLANNING PERMITS	\$2,370.00
	Total for: LICENSES AND PERMITS	\$2,370.00
101494	FEDERAL PAYMENTS IN LIEU OF TAXES	\$20,843.00
101122	ABC EXCISE TAX DISTRIBUTION	\$907.50
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$21,322.17
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,972.50
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$466.01
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$44,260.13
	Total for: INTERGOVERNMENTAL	\$89,771.31
101426	FINES AND FEES-OTHER	\$50.00
101499	FINES AND FEES-OTHER	\$6,060.04
101530	FINES AND FEES-OTHER	\$118.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,228.04
101610	INTEREST EARNED	\$1,580.29
101609	INTEREST EARNED	\$23,959.42
	Total for: MISCELLANEOUS	\$25,539.71
101632	TRANSFER OF FUNDS-OTHER	\$20,511.79
101395	SALE OF INVESTMENTS	\$25,000.00
101670	OTHER FINANCING SOURCES	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$46,511.79
	TOTAL RECEIPTS FOR 101 GENERAL	\$534,672.13
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$71,099.75
	Total for: TAXES	\$71,099.75
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$57,724.25
	Total for: INTERGOVERNMENTAL	\$57,724.25
201610	INTEREST EARNED	\$565.94
	Total for: MISCELLANEOUS	\$565.94
201395	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$139,389.94
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$8,457.65
	Total for: INTERGOVERNMENTAL	\$8,457.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ROCKPORT CIVIL CITY
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$8,457.65
Fund: <u>205 CEMETERY OPERATING</u>		
205110	GENERAL PROPERTY TAXES	\$15,059.24
	Total for: TAXES	\$15,059.24
205491	SALE OF CEMETERY LOTS	\$6,642.00
205495	CHARGES FOR SERVICES-OTHER	\$16,000.00
	Total for: CHARGES FOR SERVICES	\$22,642.00
205610	INTEREST EARNED	\$390.90
205960	MISCELLANEOUS REVENUE-OTHER	\$1,682.30
205990	MISCELLANEOUS REVENUE-OTHER	\$25,205.02
	Total for: MISCELLANEOUS	\$27,278.22
205395	SALE OF INVESTMENTS	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$79,979.46
Fund: <u>225 SANITATION</u>		
225442	GARBAGE AND TRASH COLLECTION FEES	\$60,178.07
	Total for: CHARGES FOR SERVICES	\$60,178.07
225913	MISCELLANEOUS REVENUE-OTHER	\$215.07
	Total for: MISCELLANEOUS	\$215.07
TOTAL RECEIPTS FOR 225 SANITATION		\$60,393.14
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$113,544.16
	Total for: TAXES	\$113,544.16
204632	FED. GRANTS-PARK AND RECREATION	\$7,000.00
	Total for: INTERGOVERNMENTAL	\$7,000.00
204474	CONCESSION STANDS	\$6,649.27
204473	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,621.00
	Total for: CHARGES FOR SERVICES	\$17,270.27
204475	RENTAL OF PROPERTY	\$5,470.00
204960	MISCELLANEOUS REVENUE-OTHER	\$172.94
	Total for: MISCELLANEOUS	\$5,642.94
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$143,457.37
Fund: <u>404 WILLIAM NATCHER BRIDGE FUND</u>		
404610	INTEREST EARNED	\$19,804.66
	Total for: MISCELLANEOUS	\$19,804.66
TOTAL RECEIPTS FOR 404 WILLIAM NATCHER BRIDGE FUND		\$19,804.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ROCKPORT CIVIL CITY
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>233 LECE</u>		
233421	LICENSES, OTHER	\$91.00
	Total for: LICENSES AND PERMITS	\$91.00
233422	GUN PERMIT APPLICATIONS	\$710.00
233427	CHARGES FOR SERVICES-OTHER	\$515.00
	Total for: CHARGES FOR SERVICES	\$1,225.00
233510	FINES AND FEES-OTHER	\$10.00
	Total for: FINES, FORFEITURES, AND FEES	\$10.00
	TOTAL RECEIPTS FOR 233 LECE	\$1,326.00
Fund: <u>207 SCHOOL TRAFFIC</u>		
207493	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,095.00
	Total for: CHARGES FOR SERVICES	\$4,095.00
	TOTAL RECEIPTS FOR 207 SCHOOL TRAFFIC	\$4,095.00
Fund: <u>471 SANITATION RESERVE</u>		
471610	INTEREST EARNED	\$565.93
	Total for: MISCELLANEOUS	\$565.93
471395	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 471 SANITATION RESERVE	\$10,565.93
Fund: <u>500 TELEVISION FUND</u>		
500640	CABLE TV RECEIPTS	\$1,362.90
	Total for: CHARGES FOR SERVICES	\$1,362.90
	TOTAL RECEIPTS FOR 500 TELEVISION FUND	\$1,362.90
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
444126	CREDIT INTERGOVERNMENTAL	\$119,040.57
	Total for: INTERGOVERNMENTAL	\$119,040.57
	TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$119,040.57
Fund: <u>401 CAPITAL IMPROVEMENTS</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$7,024.41
	Total for: INTERGOVERNMENTAL	\$7,024.41
	TOTAL RECEIPTS FOR 401 CAPITAL IMPROVEMENTS	\$7,024.41
Fund: <u>900 CAPITAL PROJECTS - OTHER</u>		
900990	MISCELLANEOUS REVENUE-OTHER	\$211,837.64

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ROCKPORT CIVIL CITY
COUNTY: SPENCER COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$211,837.64
	TOTAL RECEIPTS FOR 900 CAPITAL PROJECTS - OTHER	\$211,837.64
Fund:	<u>206 CEMETARY PEERPETUAL CARE</u>	
206610	INTEREST EARNED	\$392.14
	Total for: MISCELLANEOUS	\$392.14
	TOTAL RECEIPTS FOR 206 CEMETARY PEERPETUAL CARE	\$392.14
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$373,054.68
	Total for: OTHER FINANCING SOURCES	\$373,054.68
	TOTAL RECEIPTS FOR 701 PAYROLL	\$373,054.68
Fund:	<u>732 PAYROLL WITHHOLDINGS-OTHER</u>	
732732	AGENCY FUND ADDITIONS	\$58,114.17
782990	AGENCY FUND ADDITIONS	\$230.00
	Total for: OTHER FINANCING SOURCES	\$58,344.17
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDINGS-OTHER	\$58,344.17
Fund:	<u>736 PERF</u>	
736736	AGENCY FUND ADDITIONS	\$4,787.77
	Total for: OTHER FINANCING SOURCES	\$4,787.77
	TOTAL RECEIPTS FOR 736 PERF	\$4,787.77
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731	AGENCY FUND ADDITIONS	\$39,816.46
	Total for: OTHER FINANCING SOURCES	\$39,816.46
	TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$39,816.46
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734	AGENCY FUND ADDITIONS	\$16,353.99
	Total for: OTHER FINANCING SOURCES	\$16,353.99
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$16,353.99
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735	AGENCY FUND ADDITIONS	\$3,619.08
	Total for: OTHER FINANCING SOURCES	\$3,619.08
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$3,619.08
Fund:	<u>737 PAYROLL WITHHOLDING-INSURANCE</u>	

UNIT NAME: ROCKPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>737 PAYROLL WITHHOLDING-INSURANCE</u>	
737737	AGENCY FUND ADDITIONS	\$22,398.51
	Total for: OTHER FINANCING SOURCES	\$22,398.51
	TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-INSURANCE	\$22,398.51
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733	AGENCY FUND ADDITIONS	\$12,730.75
	Total for: OTHER FINANCING SOURCES	\$12,730.75
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$12,730.75
	Total Receipts:	\$1,872,904.35

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

ID: 74-3-458 PAGE: 1
COUNTY: SPENCER COUNTY
UNIT NAME: ROCKPORT CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$81,147.19
	SUPPLIES		\$9,787.09
	OTHER SERVICES AND CHARGES		\$36,341.75
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$137,276.03

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$8,546.12
	CAPITAL OUTLAY		\$6,582.70
	TOTAL		\$15,128.82

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$30,833.35
	SUPPLIES		\$4,359.64
	OTHER SERVICES AND CHARGES		\$13,736.38
	CAPITAL OUTLAY		\$1,800.00
	OTHER DISBURSEMENTS		\$290.86
	TRANSFER OF FUNDS		\$20,511.79
	TOTAL		\$71,532.02

Fund:	225 SANITATION		
	PERSONAL SERVICES		\$20,867.86
	SUPPLIES		\$803.93
	OTHER SERVICES AND CHARGES		\$20,504.47
	TOTAL		\$42,176.26

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$53,590.54
	SUPPLIES		\$11,787.68
	OTHER SERVICES AND CHARGES		\$60,493.24
	CAPITAL OUTLAY		\$11,544.41
	OTHER DISBURSEMENTS		\$3,965.73
	TOTAL		\$141,381.60

Fund:	622 RAINY DAY		
	OTHER DISBURSEMENTS		\$6,209.92
	TOTAL		\$6,209.92

Fund:	210 CANINE FUND		
	SUPPLIES		\$739.54
	TOTAL		\$739.54

Fund:	233 LECE		
	OTHER SERVICES AND CHARGES		\$804.94
	OTHER DISBURSEMENTS		\$450.00
	TOTAL		\$1,254.94

Fund:	471 SANITATION RESERVE		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 74-3-458 PAGE: 2
 COUNTY: SPENCER COUNTY
 UNIT NAME: ROCKPORT CIVIL CITY

	PURCHASE OF INVESTMENTS	\$10,000.00
TOTAL		\$10,000.00
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Fund: 500 TELEVISION FUND		
	OTHER SERVICES AND CHARGES	\$11,702.82
TOTAL		\$11,702.82
<hr/>		
Fund: 444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$238,097.95
TOTAL		\$238,097.95
<hr/>		
Fund: 401 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY	\$2,766.98
TOTAL		\$2,766.98
<hr/>		
Fund: 900 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$78,249.68
TOTAL		\$78,249.68
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Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$345,914.57
TOTAL		\$345,914.57
<hr/>		
Fund: 732 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$55,302.24
TOTAL		\$55,302.24
<hr/>		
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$15,518.12
TOTAL		\$15,518.12
<hr/>		
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$44,588.20
TOTAL		\$44,588.20
<hr/>		
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$17,891.05
TOTAL		\$17,891.05
<hr/>		
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$4,017.45
TOTAL		\$4,017.45
<hr/>		
Fund: 737 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$37,961.34
TOTAL		\$37,961.34
<hr/>		
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		

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

ID: 74-3-458 PAGE: 3

COUNTY: SPENCER COUNTY

UNIT NAME: ROCKPORT CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$12,905.15
TOTAL		\$12,905.15
<hr/>		
TOTAL DISBURSEMENTS:		\$1,290,614.68

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

ID: 74-3-458 PAGE: 1
 COUNTY: SPENCER COUNTY
 UNIT NAME: ROCKPORT CIVIL CITY

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$8,852.83
SUPPLIES		\$3,451.33
OTHER SERVICES AND CHARGES		\$1,214.80
TOTAL		\$13,518.96
<hr/>		
Dept: MAYOR		
PERSONAL SERVICES		\$8,854.07
SUPPLIES		\$227.77
OTHER SERVICES AND CHARGES		\$1,330.00
TOTAL		\$10,411.84
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$15,218.12
SUPPLIES		\$1,950.77
OTHER SERVICES AND CHARGES		\$51,584.23
CAPITAL OUTLAY		\$13,572.10
TOTAL		\$82,325.22
<hr/>		
Dept: CITY/TOWN HALL		
OTHER SERVICES AND CHARGES		\$21,263.24
CAPITAL OUTLAY		\$2,154.79
PURCHASE OF INVESTMENTS		\$25,000.00
TOTAL		\$48,418.03
<hr/>		
Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$232,603.05
SUPPLIES		\$28,091.85
OTHER SERVICES AND CHARGES		\$8,372.68
CAPITAL OUTLAY		\$15,027.37
TOTAL		\$284,094.95
<hr/>		
Dept: GENERAL EXPENDITURES, OTHER		
OTHER SERVICES AND CHARGES		\$33,898.18
TOTAL		\$33,898.18
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$265,528.07
SUPPLIES		\$33,721.72
OTHER SERVICES AND CHARGES		\$117,663.13
CAPITAL OUTLAY		\$30,754.26
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
TOTAL GENERAL		\$472,667.18

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL	\$394,512.48
	NO FUNCTION NEEDED	601446 METERED-OTHER	\$15.00
	NO FUNCTION NEEDED	601510 PENALTIES	\$2,875.38
	NO FUNCTION NEEDED	601990 OTHER REVENUE	\$870,485.38
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$11,042.49
Fund Total:			\$1,278,930.73
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602610 INTEREST EARNED	\$119,474.72
	NO FUNCTION NEEDED	602920 TRANSFER OF FUNDS-OTHER	\$33,900.00
Fund Total:			\$153,374.72
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$5,132.58
Fund Total:			\$5,132.58
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606510 PENALTIES	\$15,503.71
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$509,107.13
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES	\$5,000.00
	NO FUNCTION NEEDED	606499 OTHER REVENUE	\$9,738.73
	NO FUNCTION NEEDED	606126 INTEREST EARNED	\$17,812.92
Fund Total:			\$557,162.49
611 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	611670 CAPITAL CONTRIBUTIONS	\$293,835.44
Fund Total:			\$293,835.44
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	608445 GUARANTEED REVENUES	\$5,259.91
Fund Total:			\$5,259.91
613 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	613920 CAPITAL CONTRIBUTIONS	\$9,190.48
Fund Total:			\$9,190.48
607 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	607610 INTEREST EARNED	\$116,529.37
	NO FUNCTION NEEDED	607920 TRANSFER OF FUNDS-OTHER	\$198,700.00
	NO FUNCTION NEEDED	607950 SALE OF INVESTMENTS	\$-118,604.52
Fund Total:			\$196,624.85
612 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	612670 CAPITAL CONTRIBUTIONS	\$4,316.36
Fund Total:			\$4,316.36
614 UTILITY IMPROVEMENT	NO FUNCTION NEEDED	614920 OTHER REVENUE	\$125,599.83
Fund Total:			\$125,599.83
Total REVENUES:			\$2,629,427.39

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601001223 CHEMICALS	\$3,868.66	
	WATER TREATMENT EXPENSE-OPERATIONS	601001235 MATERIALS AND SUPPLIES	\$10,133.87	
	WATER TREATMENT EXPENSE-OPERATIONS	601001315 CONTRACTUAL SERVICES-OTHER	\$85,168.22	
	Expense Category Total:		\$99,170.75	
	ADMINISTRATION AND GENERAL	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$41,333.01	
	ADMINISTRATION AND GENERAL	601001133 EMPLOYEE PENSIONS AND BENEFITS	\$4,239.03	
	ADMINISTRATION AND GENERAL	601008322 OFFICE SUPPLIES	\$2,044.79	
	ADMINISTRATION AND GENERAL	601008351 ELECTRIC EXPENSE	\$21,768.60	
	ADMINISTRATION AND GENERAL	601008361 REPAIRS	\$4,439.54	
	ADMINISTRATION AND GENERAL	601008342 INSURANCE-GENERAL LIABILITY	\$10,000.00	
Expense Category Total:		\$130,370.45		
Expense Category Total:	NO FUNCTION NEEDED	601008520 TRANSFER OF FUNDS-OTHER	\$33,900.00	
Fund Total:			\$263,441.20	
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	602008382 MISCELLANEOUS	\$234,152.50	
	Expense Category Total:		\$234,152.50	
Fund Total:			\$234,152.50	
604 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	604001391 MISCELLANEOUS	\$4,225.00	
	Expense Category Total:		\$4,225.00	
Fund Total:			\$4,225.00	
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	606001111 SALARIES AND WAGES-EMPLOYEES	\$38,575.06	
	COLLECTION SYSTEM-OPERATIONS	606001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$51,283.58	
	COLLECTION SYSTEM-OPERATIONS	606001133 EMPLOYEE PENSIONS AND BENEFITS	\$16,738.16	
	COLLECTION SYSTEM-OPERATIONS	606008210 OFFICE SUPPLIES	\$4,252.72	
	COLLECTION SYSTEM-OPERATIONS	606008223 CHEMICALS	\$22,361.98	
	COLLECTION SYSTEM-OPERATIONS	606008231 MATERIALS AND SUPPLIES	\$31,614.21	
	COLLECTION SYSTEM-OPERATIONS	606008351 ELECTRIC EXPENSE	\$82,709.62	
	COLLECTION SYSTEM-OPERATIONS	606008361 REPAIRS	\$31,287.01	
	COLLECTION SYSTEM-OPERATIONS	606001315 CONTRACTUAL SERVICES-OTHER	\$257,201.74	
	COLLECTION SYSTEM-OPERATIONS	606008323 TRANSPORTATION EXPENSE	\$1,640.82	
	COLLECTION SYSTEM-OPERATIONS	606008342 INSURANCE-GENERAL LIABILITY	\$15,000.00	
	COLLECTION SYSTEM-OPERATIONS	606008590 MISCELLANEOUS	\$35,619.13	
	Expense Category Total:		\$588,284.03	
	Expense Category Total:	NO FUNCTION NEEDED	606008520 TRANSFERS PER BOND ORDINANCE	\$198,700.00
				\$198,700.00

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

Fund Total:

\$786,984.03

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTIL-BOND AND INTEREST	COLLECTION SYSTEM-OPERATIONS	611001382 MISCELLANEOUS	\$42,542.50
	COLLECTION SYSTEM-OPERATIONS	611001381 MISCELLANEOUS	\$35,000.00
	Expense Category Total:		\$77,542.50
	Fund Total:		\$77,542.50
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	COLLECTION SYSTEM-OPERATIONS	608001391 METERS	\$4,300.00
	Expense Category Total:		\$4,300.00
	Fund Total:		\$4,300.00
607 WASTEWATER UTILITY-OTHER #3	COLLECTION SYSTEM-OPERATIONS	607008381 MISCELLANEOUS	\$174,256.00
	COLLECTION SYSTEM-OPERATIONS	607008382 MISCELLANEOUS	\$84,693.50
	Expense Category Total:		\$258,949.50
	Fund Total:		\$258,949.50
614 UTILITY IMPROVEMENT	COLLECTION SYSTEM-OPERATIONS	614005590 MISCELLANEOUS	\$111,182.75
	Expense Category Total:		\$111,182.75
	Fund Total:		\$111,182.75
Total EXPENDITURES:			\$1,740,777.48

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>
		GENERAL CHECKING ACCT.	4452322601				\$1,138,035.37
		WATER CHECKING ACCT.	4452327001				\$1,260,572.60
		SEWER CHECKING ACCT.	4452327002				\$537,857.18

Total CASH: **\$2,936,465.15**

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>
09/06/2007	101 GENERAL	CERTIFICATE OF DEPOSIT	4056681229	\$18,000.00	09/06/2009	4.87	\$18,000.00
11/17/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	93186173	\$25,000.00	11/17/2010	2.70	\$25,000.00

Total by Fund: **\$43,000.00**

11/17/2008	201 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	93186173	\$10,000.00	11/17/2010	2.70	\$10,000.00
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Total by Fund: **\$10,000.00**

09/06/2007	404 WILLIAM NATCHER BRIDGE FUND	CERTIFICATE OF DEPOSIT	4056681230	\$400,000.00	09/06/2009	4.87	\$400,000.00
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Total by Fund: **\$400,000.00**

11/17/2008	471 SANITATION RESERVE	CERTIFICATE OF DEPOSIT	93186173	\$10,000.00	11/17/2010	2.70	\$10,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$10,000.00
07/05/2007	603 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	8900876	\$152,381.23	07/05/2009	5.35	\$152,381.23
03/16/2007	603 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	40566681228	\$124,785.45	03/16/2009	4.26	\$127,436.10
Total by Fund:							\$279,817.33
05/16/2008	611 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	100147608	\$111,128.43	05/16/2010	2.73	\$111,128.43
09/05/2007	611 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	8901007	\$70,782.27	09/05/2009	5.00	\$70,782.27
Total by Fund:							\$181,910.70
09/05/2007	613 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	8901007	\$183,306.73	09/05/2009	5.00	\$183,306.73
Total by Fund:							\$183,306.73
07/12/2008	206 CEMETARY PEERPETUAL CARE	CERTIFICATE OF DEPOSIT	4452322325	\$1,500.00	07/12/2010	2.04	\$1,500.00
07/05/2007	206 CEMETARY PEERPETUAL CARE	CERTIFICATE OF DEPOSIT	1015008777	\$88,182.79	07/05/2009	5.35	\$64,016.78

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$65,516.78
Total INVESTMENTS:							\$1,173,551.54
Total Cash and Investments:							\$4,110,016.69

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,785,000.00	\$3,498,000.00	\$644,921.58
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$135,000.00	\$204,000.00	\$60,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,650,000.00	\$3,294,000.00	\$584,921.58
INTEREST PAID DURING 2008 (FULL YEAR)	\$104,152.50	\$119,942.00	\$13,110.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$27,500.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$27,500.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$27,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458

COUNTY: SPENCER COUNTY

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

PAGE: 1

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

UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458

COUNTY: SPENCER COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
A305-7-143	WASTE TIRE GRANT FOR BLUFF ROAD	IDEM	\$19,634.00	101 GENERAL	\$9,817.00	\$19,634.00

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

COUNTY: SPENCER COUNTY
 UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458
 PAGE: 1

	101 GENERAL	202 LOCAL ROAD AND STREET	205 CEMETERY OPERATING	225 SANITATION
BALANCE, JANUARY 1	\$220,361.07	\$249,831.34	\$328,788.75	\$91,066.00
<u>ADDITIONS:</u>				
LAND	\$500.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$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 ADDITIONS	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$220,861.07</u>	<u>\$249,831.34</u>	<u>\$328,788.75</u>	<u>\$91,066.00</u>

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

COUNTY: SPENCER COUNTY
 UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458
 PAGE: 2

	204 PARKS AND RECREATION	233 LECE	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$1,214,047.18	\$156,173.28	\$4,734,302.37	\$7,914,618.98
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$2,699.00	\$9,500.00	\$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>\$2,699.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$300.00	\$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	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,216,746.18</u>	<u>\$165,373.28</u>	<u>\$4,734,302.37</u>	<u>\$7,914,618.98</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKPORT CIVIL CITY

ID: 74-3-458

COUNTY: SPENCER COUNTY

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>
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