

FEDERAL IDENTIFICATION NUMBER:
35-1137854

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

UNIT NAME:
ROME CITY CIVIL TOWN

COUNTY:
NOBLE COUNTY

ID: 57-3-810
(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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- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: BRENDA CONLEY

DATE SIGNED: _____

ADDRESS: P.O. BOX 338
402 KELLY STREET

CITY: ROME CITY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 854-2412

ZIP: 46784-0000

*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</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$117,029.42	\$307,484.08	\$312,430.30	\$112,083.20	\$6,795.48	\$118,878.68
PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$117,079.42	\$307,484.08	\$312,430.30	\$112,133.20	\$6,795.48	\$118,928.68
FUND TYPE: SPECIAL REVENUE						
700 HEALTH	\$2,563.55	\$68,730.00	\$67,645.51	\$3,648.04	\$0.00	\$3,648.04
233 LAW ENFORCEMENT CONTINUING ED	\$1,199.09	\$898.00	\$1,140.00	\$957.09	\$0.00	\$957.09
202 LOCAL ROAD AND STREET	\$23,515.61	\$9,060.33	\$8,000.00	\$24,575.94	\$0.00	\$24,575.94
201 MOTOR VEHICLE HIGHWAY	\$62,244.83	\$130,848.81	\$129,743.86	\$63,349.78	\$0.00	\$63,349.78
217 PARK DONATION	\$8,147.59	\$3,752.33	\$0.00	\$11,899.92	\$0.00	\$11,899.92
216 POLICE DONATION	\$515.80	\$270.00	\$0.00	\$785.80	\$0.00	\$785.80
465 RAINY DAY	\$27,306.00	\$12,077.47	\$0.00	\$39,383.47	\$0.00	\$39,383.47
223 RIVERBOAT	\$15,385.73	\$10,130.99	\$2,774.71	\$22,742.01	\$0.00	\$22,742.01
600 WATERSHED	\$804.15	\$7,100.00	\$7,009.09	\$895.06	\$0.00	\$895.06
Total by Fund Type:	\$141,682.35	\$242,867.93	\$216,313.17	\$168,237.11	\$0.00	\$168,237.11
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$39,140.41	\$64,058.00	\$50,108.49	\$53,089.92	\$0.00	\$53,089.92
402 CUMULATIVE CAPITAL DEVELOPMENT	\$32,916.21	\$15,713.13	\$11,330.17	\$37,299.17	\$0.00	\$37,299.17
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,790.54	\$5,252.05	\$2,500.00	\$5,542.59	\$0.00	\$5,542.59
Total by Fund Type:	\$74,847.16	\$85,023.18	\$63,938.66	\$95,931.68	\$0.00	\$95,931.68
FUND TYPE: AGENCY						
701 PAYROLL	\$191.04	\$314,186.80	\$313,884.38	\$493.46	\$0.00	\$493.46
Total by Fund Type:	\$191.04	\$314,186.80	\$313,884.38	\$493.46	\$0.00	\$493.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CIVIL TOWN

ID: 57-3-810

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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:	\$333,799.97	\$949,561.99	\$906,566.51	\$376,795.45	\$6,795.48	\$383,590.93
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$50,653.00				
Transfers Out			\$50,653.00			
Net Receipts and Disbursements		\$898,908.99	\$855,913.51			

**CASH AND INVESTMENTS ON PART 4 ARE
6795.48! 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						
WASTEWATER UTIL-BOND AND INTEREST	\$39,139.89	\$3,000.00	\$30,765.00	\$11,374.89	\$0.00	\$11,374.89
WASTEWATER UTILITY-CONSTRUCTION	\$48,996.18	\$68,049.00	\$52,284.08	\$64,761.10	\$0.00	\$64,761.10
WASTEWATER UTILITY-DEBT RESERVE	\$41,527.26	\$51.00	\$38,000.00	\$3,578.26	\$0.00	\$3,578.26
606 WASTEWATER UTILITY-OPERATING	\$151,837.33	\$420,081.78	\$358,929.57	\$212,989.54	\$176,947.77	\$389,937.31
WASTEWATER UTILITY-OTHER #1	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Total by Fund Type:	\$281,575.66	\$491,181.78	\$479,978.65	\$292,778.79	\$176,947.77	\$469,726.56

Subtotal All Funds:	\$281,575.66	\$491,181.78	\$479,978.65	\$292,778.79	\$176,947.77	\$469,726.56
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$38,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$491,181.78	\$441,978.65

CASH AND INVESTMENTS ON PART 4 ARE 176947.77! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: ROME CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$191,161.26
Total for: TAXES	\$191,161.26
BUILDING AND PLANNING PERMITS	\$4,562.50
Total for: LICENSES AND PERMITS	\$4,562.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,011.10
CIGARETTE TAX DISTR-GENERAL FUND	\$1,432.38
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$781.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,197.48
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$79,822.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,537.00
Total for: INTERGOVERNMENTAL	\$91,780.96
GARBAGE AND TRASH COLLECTION FEES	\$100.00
CABLE TV RECEIPTS	\$11,717.33
Total for: CHARGES FOR SERVICES	\$11,817.33
FINES AND FEES-OTHER	\$1,138.06
Total for: FINES, FORFEITURES, AND FEES	\$1,138.06
INTEREST EARNED	\$2,735.28
RENTAL OF PROPERTY	\$900.00
Total for: MISCELLANEOUS	\$3,635.28
REIMBURSEMENTS-OTHER	\$888.69
OTHER FINANCING SOURCES	\$2,500.00
Total for: OTHER FINANCING SOURCES	\$3,388.69
TOTAL RECEIPTS FOR 101 GENERAL	\$307,484.08
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$69,865.16
Total for: TAXES	\$69,865.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$317.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,261.82
WHEEL TAX INTERGOVERNMENTAL	\$8,528.68
MAJOR MOVES MVH	\$43,676.68
Total for: INTERGOVERNMENTAL	\$56,784.18
SWEEPING STREETS	\$186.00
Total for: CHARGES FOR SERVICES	\$186.00
REFUNDS-OTHER	\$4,013.47
Total for: OTHER FINANCING SOURCES	\$4,013.47
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$130,848.81
Fund: <u>202 LOCAL ROAD AND STREET</u>	

UNIT NAME: ROME CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,060.33
Total for: INTERGOVERNMENTAL	\$9,060.33
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,060.33
Fund: <u>700 HEALTH</u>	
TRANSFER OF FUNDS-OTHER	\$50,653.00
OTHER FINANCING SOURCES	\$18,077.00
Total for: OTHER FINANCING SOURCES	\$68,730.00
TOTAL RECEIPTS FOR 700 HEALTH	\$68,730.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$720.00
Total for: LICENSES AND PERMITS	\$720.00
POLICE REPORTS	\$178.00
Total for: CHARGES FOR SERVICES	\$178.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$898.00
Fund: <u>223 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$10,130.99
Total for: INTERGOVERNMENTAL	\$10,130.99
TOTAL RECEIPTS FOR 223 RIVERBOAT	\$10,130.99
Fund: <u>217 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$3,752.33
Total for: MISCELLANEOUS	\$3,752.33
TOTAL RECEIPTS FOR 217 PARK DONATION	\$3,752.33
Fund: <u>465 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$12,077.47
Total for: INTERGOVERNMENTAL	\$12,077.47
TOTAL RECEIPTS FOR 465 RAINY DAY	\$12,077.47
Fund: <u>216 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$270.00
Total for: MISCELLANEOUS	\$270.00
TOTAL RECEIPTS FOR 216 POLICE DONATION	\$270.00
Fund: <u>600 WATERSHED</u>	

UNIT NAME: ROME CITY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>600 WATERSHED</u>	
REIMBURSEMENTS-OTHER	\$7,100.00
Total for: OTHER FINANCING SOURCES	\$7,100.00
TOTAL RECEIPTS FOR 600 WATERSHED	\$7,100.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,252.05
Total for: INTERGOVERNMENTAL	\$5,252.05
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,252.05
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$15,637.77
Total for: TAXES	\$15,637.77
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$65.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.36
Total for: INTERGOVERNMENTAL	\$75.36
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$15,713.13
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$64,058.00
Total for: INTERGOVERNMENTAL	\$64,058.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$64,058.00
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$314,186.80
Total for: OTHER FINANCING SOURCES	\$314,186.80
TOTAL RECEIPTS FOR 701 PAYROLL	\$314,186.80
Total Receipts:	\$949,561.99

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

ID: 57-3-810 PAGE: 1
 COUNTY: NOBLE COUNTY
 UNIT NAME: ROME CITY CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$38,746.86
	SUPPLIES		\$20,327.65
	OTHER SERVICES AND CHARGES		\$27,259.52
	CAPITAL OUTLAY		\$28,084.83
	TRANSFER OF FUNDS		\$15,325.00
	TOTAL		\$129,743.86
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$8,000.00
	TOTAL		\$8,000.00
Fund:	700 HEALTH		
	OTHER DISBURSEMENTS		\$67,645.51
	TOTAL		\$67,645.51
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,140.00
	TOTAL		\$1,140.00
Fund:	223 RIVERBOAT		
	SUPPLIES		\$2,774.71
	TOTAL		\$2,774.71
Fund:	600 WATERSHED		
	OTHER DISBURSEMENTS		\$7,009.09
	TOTAL		\$7,009.09
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$2,500.00
	TOTAL		\$2,500.00
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$11,330.17
	TOTAL		\$11,330.17
Fund:	444 CREDIT CAPITAL PROJECTS		
	DEBT SERVICE-PRINCIPAL		\$50,108.49
	TOTAL		\$50,108.49
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$313,884.38
	TOTAL		\$313,884.38
TOTAL DISBURSEMENTS:			\$594,136.21

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

ID: 57-3-810 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: ROME CITY CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$151,551.90
SUPPLIES	\$16,368.03
OTHER SERVICES AND CHARGES	\$96,959.17
CAPITAL OUTLAY	\$12,223.20
TRANSFER OF FUNDS	\$35,328.00

TOTAL **\$312,430.30**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$151,551.90
SUPPLIES	\$16,368.03
OTHER SERVICES AND CHARGES	\$96,959.17
CAPITAL OUTLAY	\$12,223.20
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$312,430.30**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$417,397.78
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,684.00
Fund Total:			\$420,081.78
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$3,000.00
Fund Total:			\$3,000.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$68,049.00
Fund Total:			\$68,049.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$51.00
Fund Total:			\$51.00
Total REVENUES:			\$491,181.78

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$30.00
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$8,104.92
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$808.70
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$23,449.75
	GENERAL CATEGORIES	ELECTRIC EXPENSE	\$32,603.38
	GENERAL CATEGORIES	REPAIRS	\$25,062.56
	GENERAL CATEGORIES	REPAIRS	\$1,168.90
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$4,833.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$25,345.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$156.60
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$26,342.02
Expense Category Total:			\$147,904.83
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$113,062.00
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$20,057.50
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$27,805.24
Expense Category Total:			\$160,924.74
	DISTRIBUTION	MISCELLANEOUS	\$50,100.00
Expense Category Total:			\$50,100.00
Fund Total:			\$358,929.57
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$765.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$30,000.00
Expense Category Total:			\$30,765.00

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

Fund Total:

\$30,765.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	EQUIPMENT	\$52,284.08
Expense Category Total:			\$52,284.08
Fund Total:			\$52,284.08
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$38,000.00
Expense Category Total:			\$38,000.00
Fund Total:			\$38,000.00
Total EXPENDITURES:			\$479,978.65

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	5737462	\$0.00			\$376,745.45
		WASTEWATER UTILITY	5737475	\$0.00			\$292,703.79
		OPERAT GENERAL	PETTY CASH	\$0.00			\$50.00
		WASTEWATER UTILITY	PETTY CASH	\$0.00			\$75.00

Total CASH: **\$669,574.24**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
06/20/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	IN-02-0082-0001	\$6,548.32	12/31/2009	0.54	\$6,795.48

Total by Fund: **\$6,795.48**

06/20/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	IN-02-0082-0002	\$153,716.50	12/31/2009	0.54	\$176,947.77
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Total by Fund: **\$176,947.77**

Total INVESTMENTS: **\$183,743.25**

Total Cash and Investments: **\$853,317.49**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$20,664.00	\$31,530.00	\$575,150.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$12,854.00	\$30,765.00	\$30,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$7,810.00	\$765.00	\$545,150.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$735.00	\$765.00	\$33,257.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$14,365.00	
ALL OTHER LOCAL	\$3,200.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$17,565.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$17,565.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CIVIL TOWN

ID: 57-3-810

COUNTY: NOBLE 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: ROME CITY CIVIL TOWN

ID: 57-3-810

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

COUNTY: NOBLE COUNTY
 UNIT NAME: ROME CITY CIVIL TOWN

ID: 57-3-810
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$186,002,429.82	\$186,002,429.82	\$186,092,652.10
<u>ADDITIONS:</u>			
LAND	\$25,000.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$74,600.00	\$0.00
BUILDINGS	\$2,500.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$43,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$27,500.00</u>	<u>\$74,600.00</u>	<u>\$43,000.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<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>
BALANCE, DECEMBER 31	<u>\$186,029,929.82</u>	<u>\$186,077,029.82</u>	<u>\$186,135,652.10</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CIVIL TOWN

ID: 57-3-810

COUNTY: NOBLE 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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