

FEDERAL IDENTIFICATION NUMBER:  
35-6001215

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

UNIT NAME:

CITY OF UNION CITY

COUNTY:

RANDOLPH COUNTY

ID: 68-3-446

(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: ANITA AMSPAUGH

ADDRESS: 105 N. COLUMBIA ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 964-6534

TITLE: CLERK-TREASURER

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

CITY: UNION CITY

ZIP: 47390-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$533,970.16	\$1,718,451.08	\$1,696,745.18	\$555,676.06	\$0.00	\$555,676.06
102 SCHOOL GENERAL	\$15,433.34	\$4,348.00	\$2,869.00	\$16,912.34	\$0.00	\$16,912.34
<b>Total by Fund Type:</b>	<b>\$549,403.50</b>	<b>\$1,722,799.08</b>	<b>\$1,699,614.18</b>	<b>\$572,588.40</b>	<b>\$0.00</b>	<b>\$572,588.40</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
214 AMBULANCE/EMS NONREVERTING	\$62,701.96	\$214,268.27	\$204,589.95	\$72,380.28	\$0.00	\$72,380.28
218 CREDIT SPECIAL REVENUE	\$598,343.64	\$233,585.86	\$217,657.26	\$614,272.24	\$0.00	\$614,272.24
104 CLERK'S RECORDS PERPETUATION	\$2,477.08	\$1,998.00	\$1,157.44	\$3,317.64	\$0.00	\$3,317.64
268 COMMUNITY GRANTS	\$140,854.51	\$14,836.24	\$0.00	\$155,690.75	\$0.00	\$155,690.75
213 DRUG TASK FORCE	\$491.24	\$0.00	\$0.00	\$491.24	\$0.00	\$491.24
219 FEDERAL GRANTS # 1	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
270 FEDERAL GRANTS # 2	\$117,998.81	\$112.76	\$113,484.78	\$4,626.79	\$0.00	\$4,626.79
801 HOUSING AUTHORITY	\$0.00	\$37,381.53	\$37,381.53	\$0.00	\$0.00	\$0.00
223 K-9	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
211 LAW ENFORCEMENT CONTINUING ED	\$737.62	\$2,465.22	\$1,377.04	\$1,825.80	\$0.00	\$1,825.80
202 LOCAL ROAD AND STREET	\$12,882.82	\$12,576.29	\$0.00	\$25,459.11	\$0.00	\$25,459.11
201 MOTOR VEHICLE HIGHWAY	\$240,554.05	\$281,947.85	\$419,102.51	\$103,399.39	\$0.00	\$103,399.39
224 OPERATION PULLOVER	\$220.00	\$1,000.00	\$1,110.00	\$110.00	\$0.00	\$110.00
265 PARK DONATION	\$0.00	\$41,057.17	\$20,336.57	\$20,720.60	\$0.00	\$20,720.60
216 PARK NONREVERTING OPERATING	\$5,834.71	\$13,342.50	\$5,744.18	\$13,433.03	\$0.00	\$13,433.03
208 PARKING METER	\$7,465.22	\$4,085.00	\$11,550.22	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$59,954.38	\$127,501.33	\$136,296.57	\$51,159.14	\$0.00	\$51,159.14
222 POLICE DONATION	\$1,799.93	\$4,113.00	\$5,734.06	\$178.87	\$0.00	\$178.87
245 RAINY DAY	\$263,290.86	\$95,002.67	\$6,787.74	\$351,505.79	\$0.00	\$351,505.79
105 RIVERBOAT	\$44,726.28	\$22,721.03	\$20,374.00	\$47,073.31	\$0.00	\$47,073.31
244 STEP AHEAD	\$90,686.87	\$281,950.12	\$235,165.00	\$137,471.99	\$0.00	\$137,471.99

**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> <b>Section I</b>	<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>
<b>Total by Fund Type:</b>	<b>\$1,651,019.98</b>	<b>\$1,540,244.84</b>	<b>\$1,587,848.85</b>	<b>\$1,603,415.97</b>	<b>\$0.00</b>	<b>\$1,603,415.97</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
215 CEMETERY CAPITAL IMPROVEMENT	\$30,656.61	\$111,187.94	\$103,858.87	\$37,985.68	\$100,000.00	\$137,985.68
427 CUMULATIVE CAPITAL DEVELOPMENT	\$61,274.97	\$20,382.83	\$19,616.00	\$62,041.80	\$0.00	\$62,041.80
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$45,520.50	\$11,778.90	\$9,722.60	\$47,576.80	\$0.00	\$47,576.80
217 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$4,048.71	\$0.00	\$21,382.74	\$-17,334.03	\$0.00	\$-17,334.03
272 PARK AND RECREATION IMPROVEMENTS	\$9,100.92	\$0.00	\$0.00	\$9,100.92	\$0.00	\$9,100.92
210 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$693.55	\$0.00	\$517.52	\$176.03	\$0.00	\$176.03
106 SIDEWALK MAINT/IMPROVEMENT	\$0.00	\$8,035.00	\$8,035.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$151,295.26</b>	<b>\$151,384.67</b>	<b>\$163,132.73</b>	<b>\$139,547.20</b>	<b>\$100,000.00</b>	<b>\$239,547.20</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$54,485.70	\$18,918.02	\$34,543.50	\$38,860.22	\$0.00	\$38,860.22
703 POLICE PENSION	\$45,422.20	\$37,711.98	\$36,362.72	\$46,771.46	\$0.00	\$46,771.46
<b>Total by Fund Type:</b>	<b>\$99,907.90</b>	<b>\$56,630.00</b>	<b>\$70,906.22</b>	<b>\$85,631.68</b>	<b>\$0.00</b>	<b>\$85,631.68</b>
<b>FUND TYPE: AGENCY</b>						
721 CREDIT UNION	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$0.00	\$0.00
725 DEFERRED COMPENSATION	\$0.00	\$1,877.50	\$1,877.50	\$0.00	\$0.00	\$0.00
712 HEALTH INSURANCE	\$3,267.56	\$65,954.89	\$69,181.77	\$40.68	\$0.00	\$40.68
714 INSURANCE-OTHER	\$0.00	\$11,700.11	\$11,698.71	\$1.40	\$0.00	\$1.40
719 INSURANCE-OTHER #2	\$16.00	\$192.00	\$192.00	\$16.00	\$0.00	\$16.00
720 INSURANCE-OTHER #3	\$49.10	\$589.20	\$589.20	\$49.10	\$0.00	\$49.10
713 LIFE INSURANCE	\$52.00	\$208.00	\$260.00	\$0.00	\$0.00	\$0.00
707 PAYROLL	\$0.00	\$1,163,589.13	\$1,163,589.13	\$0.00	\$0.00	\$0.00
708 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$142,420.90	\$142,420.90	\$0.00	\$0.00	\$0.00
722 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$7,684.32	\$7,684.32	\$0.00	\$0.00	\$0.00

**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>
<b>Section I</b>						
711 PAYROLL WITHHOLDING-LOCAL TAX	\$1,814.44	\$21,388.66	\$23,203.10	\$0.00	\$0.00	\$0.00
723 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$42,594.96	\$42,594.96	\$0.00	\$0.00	\$0.00
709 PAYROLL WITHHOLDING-OASI	\$0.00	\$120,998.46	\$120,998.46	\$0.00	\$0.00	\$0.00
715 PAYROLL WITHHOLDING-OTHER #2	\$3,712.65	\$15,123.60	\$15,057.48	\$3,778.77	\$0.00	\$3,778.77
717 PAYROLL WITHHOLDING-OTHER #3	\$4,176.43	\$15,117.58	\$15,514.79	\$3,779.22	\$0.00	\$3,779.22
710 PAYROLL WITHHOLDING-STATE	\$4,411.07	\$53,140.72	\$57,551.79	\$0.00	\$0.00	\$0.00
726 PAYROLL WITHHOLDINGS-OTHER	\$241.52	\$3,376.59	\$3,326.80	\$291.31	\$0.00	\$291.31
718 PERF	\$5,726.06	\$21,941.31	\$22,247.42	\$5,419.95	\$0.00	\$5,419.95
<b>Total by Fund Type:</b>	<b>\$23,466.83</b>	<b>\$1,695,617.93</b>	<b>\$1,705,708.33</b>	<b>\$13,376.43</b>	<b>\$0.00</b>	<b>\$13,376.43</b>
<b>Subtotal All Funds:</b>	<b>\$2,475,093.47</b>	<b>\$5,166,676.52</b>	<b>\$5,227,210.31</b>	<b>\$2,414,559.68</b>	<b>\$100,000.00</b>	<b>\$2,514,559.68</b>

**Section II**

Less:

Investment Sales	\$140,163.40	
Investment Purchases		\$0.00
Transfers In	\$45,313.98	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$4,981,199.14</b>	<b>\$5,227,210.31</b>

**CASH AND INVESTMENTS ON PART 4 ARE 2544836.20! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
205 CEMETERY-OPERATING	\$30,831.01	\$0.00	\$0.00	\$30,831.01	\$0.00	\$30,831.01
607 WASTEWATER UTIL-BOND AND INTEREST	\$262.03	\$257,044.00	\$252,732.50	\$4,573.53	\$0.00	\$4,573.53
608 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$5,943.00	\$5,943.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$191,875.00	\$87,775.00	\$22,599.40	\$257,050.60	\$0.00	\$257,050.60
606 WASTEWATER UTILITY-OPERATING	\$88,350.52	\$888,772.47	\$913,805.46	\$63,317.53	\$0.00	\$63,317.53
610 WASTEWATER UTILITY-OTHER #1	\$250,168.02	\$14,195.26	\$0.00	\$264,363.28	\$0.00	\$264,363.28
611 WASTEWATER UTILITY-OTHER #2	\$50,983.89	\$52,305.34	\$41,397.37	\$61,891.86	\$0.00	\$61,891.86
612 WASTEWATER UTILITY-OTHER #3	\$0.00	\$97,312.00	\$97,312.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$0.20	\$75,432.00	\$75,425.00	\$7.20	\$0.00	\$7.20
605 WATER UTILITY-CUSTOMER DEPOSIT	\$27,453.14	\$45,250.00	\$43,888.00	\$28,815.14	\$30,000.00	\$58,815.14
604 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
630 WATER UTILITY-IMPROVEMENT	\$0.00	\$48,420.76	\$32,732.37	\$15,688.39	\$32,732.37	\$48,420.76
601 WATER UTILITY-OPERATING	\$36,707.11	\$542,873.63	\$550,529.92	\$29,050.82	\$0.00	\$29,050.82
603 WATER UTILITY-OTHER #1	\$0.00	\$77,665.00	\$77,665.00	\$0.00	\$77,665.00	\$77,665.00
<b>Total by Fund Type:</b>	<b>\$678,030.92</b>	<b>\$2,192,988.46</b>	<b>\$2,114,030.02</b>	<b>\$756,989.36</b>	<b>\$140,397.37</b>	<b>\$897,386.73</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF UNION CITY

ID: 68-3-446

**CASH UNITS ONLY**

COUNTY: RANDOLPH 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$678,030.92</b>	<b>\$2,192,988.46</b>	<b>\$2,114,030.02</b>	<b>\$756,989.36</b>	<b>\$140,397.37</b>	<b>\$897,386.73</b>
<b>Section II</b>						
Less:						
Investment Sales		\$138,777.03				
Investment Purchases			\$107,665.00			
Transfers In		\$575,298.80				
Transfers Out			\$509,012.04			
Net Receipts and Disbursements		\$1,478,912.63	\$1,497,352.98			

**CASH AND INVESTMENTS ON PART 4 ARE  
866395.76! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: CITY OF UNION CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101003	GENERAL PROPERTY TAXES	\$1,200,886.44
	<b>Total for: TAXES</b>	<b>\$1,200,886.44</b>
101008	ABC EXCISE TAX DISTRIBUTION	\$2,640.00
101009	LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,330.57
101010	CIGARETTE TAX DISTR-GENERAL FUND	\$3,212.42
101005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,385.50
101006	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$318,893.00
101007	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$58,603.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$436,064.49</b>
101368	DOG POUND FEES	\$230.00
101345	EMERGENCY MEDICAL SERVICE FEES	\$5,150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,380.00</b>
101013	FINES AND FEES-OTHER	\$301.00
101002	FINES AND FEES-OTHER	\$280.00
101016	FINES AND FEES-OTHER	\$200.00
101014	FINES AND FEES-OTHER	\$2,318.00
101012	COURT COSTS	\$11,835.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,934.50</b>
101361	INTEREST EARNED	\$20,529.64
101364	CABLE TV FRANCHISE	\$8,305.91
101015	MISCELLANEOUS REVENUE-OTHER	\$28,466.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$57,301.91</b>
101751	TRANSFER OF FUNDS-OTHER	\$3,883.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,883.74</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$1,718,451.08</b>
Fund: <u>102 SCHOOL GENERAL</u>		
102003	FINES AND FEES-OTHER	\$658.00
102004	FINES AND FEES-OTHER	\$923.00
102005	FINES AND FEES-OTHER	\$30.00
102006	FINES AND FEES-OTHER	\$121.00
102007	FINES AND FEES-OTHER	\$26.00
102002	FINES AND FEES-OTHER	\$2,590.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,348.00</b>
<b>TOTAL RECEIPTS FOR 102 SCHOOL GENERAL</b>		<b>\$4,348.00</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201002	GENERAL PROPERTY TAXES	\$151,556.69
	<b>Total for: TAXES</b>	<b>\$151,556.69</b>

UNIT NAME: CITY OF UNION CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201311	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$89,098.95
201312	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,363.87
201337	WAGERING TAX	\$19,056.49
201005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,712.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$121,231.49</b>
201343	MOWING WEEDS	\$8,026.94
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,026.94</b>
201015	MISCELLANEOUS REVENUE-OTHER	\$1,132.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,132.73</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$281,947.85</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202335	LOCAL ROAD AND STREET DISTRIBUTION	\$12,576.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,576.29</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$12,576.29</b>
Fund:	<u>208 PARKING METER</u>	
208435	MOWING WEEDS	\$4,085.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,085.00</b>
	<b>TOTAL RECEIPTS FOR 208 PARKING METER</b>	<b>\$4,085.00</b>
Fund:	<u>216 PARK NONREVERTING OPERATING</u>	
216243	PARK RECEIPTS	\$6,140.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,140.00</b>
216244	CONTRIBUTIONS AND DONATIONS	\$7,202.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,202.50</b>
	<b>TOTAL RECEIPTS FOR 216 PARK NONREVERTING OPERATING</b>	<b>\$13,342.50</b>
Fund:	<u>219 FEDERAL GRANTS # 1</u>	
219401	FED. GRANTS- COMMUNITY DEVELOPMENT	\$150,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$150,000.00</b>
	<b>TOTAL RECEIPTS FOR 219 FEDERAL GRANTS # 1</b>	<b>\$150,000.00</b>
Fund:	<u>801 HOUSING AUTHORITY</u>	
801000	TRANSFER OF FUNDS-OTHER	\$37,381.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,381.53</b>
	<b>TOTAL RECEIPTS FOR 801 HOUSING AUTHORITY</b>	<b>\$37,381.53</b>

## PART 2 - RECEIPTS

UNIT NAME: CITY OF UNION CITYCOUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 LAW ENFORCEMENT CONTINUING ED</u>	
211393	GUN PERMITS	\$550.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$550.00</b>
211392	ACCIDENT REPORT COPIES	\$726.72
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$726.72</b>
211391	FINES AND FEES-OTHER	\$933.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$933.00</b>
211394	MISCELLANEOUS REVENUE-OTHER	\$255.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$255.50</b>
	<b>TOTAL RECEIPTS FOR 211 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,465.22</b>
Fund:	<u>104 CLERK'S RECORDS PERPETUATION</u>	
104002	FINES AND FEES-OTHER	\$1,998.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,998.00</b>
	<b>TOTAL RECEIPTS FOR 104 CLERK'S RECORDS PERPETUATION</b>	<b>\$1,998.00</b>
Fund:	<u>105 RIVERBOAT</u>	
105300	RIVERBOAT REVENUE SHARING	\$22,721.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,721.03</b>
	<b>TOTAL RECEIPTS FOR 105 RIVERBOAT</b>	<b>\$22,721.03</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204003	GENERAL PROPERTY TAXES	\$99,423.34
	<b>Total for: TAXES</b>	<b>\$99,423.34</b>
204005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,747.26
204006	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,747.26</b>
204347	SWIMMING POOL RECEIPTS	\$12,938.17
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,938.17</b>
204015	MISCELLANEOUS REVENUE-OTHER	\$1,380.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,380.00</b>
204396	REFUNDS-OTHER	\$12.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12.56</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$127,501.33</b>
Fund:	<u>265 PARK DONATION</u>	
265361	INTEREST EARNED	\$893.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$893.77</b>
265395	SALE OF INVESTMENTS	\$40,163.40

UNIT NAME: CITY OF UNION CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,163.40</b>
<b>TOTAL RECEIPTS FOR 265 PARK DONATION</b>		<b>\$41,057.17</b>
Fund: <u>270 FEDERAL GRANTS # 2</u>		
270360	INTEREST EARNED	\$112.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$112.76</b>
<b>TOTAL RECEIPTS FOR 270 FEDERAL GRANTS # 2</b>		<b>\$112.76</b>
Fund: <u>214 AMBULANCE/EMS NONREVERTING</u>		
214345	CONTRACTUAL SERVICES	\$12,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,500.00</b>
214015	MISCELLANEOUS REVENUE-OTHER	\$196,598.17
214001	MISCELLANEOUS REVENUE-OTHER	\$5,170.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$201,768.27</b>
<b>TOTAL RECEIPTS FOR 214 AMBULANCE/EMS NONREVERTING</b>		<b>\$214,268.27</b>
Fund: <u>245 RAINY DAY</u>		
245360	MISCELLANEOUS REVENUE-OTHER	\$90,953.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$90,953.96</b>
245361	TRANSFER OF FUNDS-OTHER	\$4,048.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,048.71</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$95,002.67</b>
Fund: <u>223 K-9</u>		
223015	CONTRIBUTIONS AND DONATIONS	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 223 K-9</b>		<b>\$300.00</b>
Fund: <u>218 CEDIT SPECIAL REVENUE</u>		
218472	CEDIT INTERGOVERNMENTAL	\$221,764.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$221,764.02</b>
218473	INTEREST EARNED	\$11,821.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,821.84</b>
<b>TOTAL RECEIPTS FOR 218 CEDIT SPECIAL REVENUE</b>		<b>\$233,585.86</b>
Fund: <u>244 STEP AHEAD</u>		
244003	GENERAL PROPERTY TAXES	\$127,878.05
	<b>Total for: TAXES</b>	<b>\$127,878.05</b>
244005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,819.72
244006	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF UNION CITY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>244 STEP AHEAD</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,819.72</b>
244344	GARBAGE AND TRASH COLLECTION FEES	\$139,252.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$139,252.35</b>
<b>TOTAL RECEIPTS FOR 244 STEP AHEAD</b>		<b>\$281,950.12</b>
Fund:	<u>268 COMMUNITY GRANTS</u>	
268442	INTEREST EARNED	\$640.85
268441	MISCELLANEOUS REVENUE-OTHER	\$14,195.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,836.24</b>
<b>TOTAL RECEIPTS FOR 268 COMMUNITY GRANTS</b>		<b>\$14,836.24</b>
Fund:	<u>224 OPERATION PULLOVER</u>	
224001	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$1,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 224 OPERATION PULLOVER</b>		<b>\$1,000.00</b>
Fund:	<u>222 POLICE DONATION</u>	
222015	CONTRIBUTIONS AND DONATIONS	\$4,113.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,113.00</b>
<b>TOTAL RECEIPTS FOR 222 POLICE DONATION</b>		<b>\$4,113.00</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401335	CIGARETTE TAX DISTR-CCI FUND	\$11,778.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,778.90</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$11,778.90</b>
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427003	GENERAL PROPERTY TAXES	\$19,642.50
	<b>Total for: TAXES</b>	<b>\$19,642.50</b>
427005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$740.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$740.33</b>
<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$20,382.83</b>
Fund:	<u>215 CEMETERY CAPITAL IMPROVEMENT</u>	
215367	CEMETERY RECEIPTS	\$6,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,000.00</b>
215368	INTEREST EARNED	\$5,187.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,187.94</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF UNION CITY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 CEMETERY CAPITAL IMPROVEMENT</u>	
215369	SALE OF INVESTMENTS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 215 CEMETERY CAPITAL IMPROVEMENT</b>		<b>\$111,187.94</b>
Fund:	<u>106 SIDEWALK MAINT/IMPROVEMENT</u>	
106015	MISCELLANEOUS REVENUE-OTHER	\$8,035.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,035.00</b>
<b>TOTAL RECEIPTS FOR 106 SIDEWALK MAINT/IMPROVEMENT</b>		<b>\$8,035.00</b>
Fund:	<u>703 POLICE PENSION</u>	
703003	GENERAL PROPERTY TAXES	\$14,193.73
	<b>Total for: TAXES</b>	<b>\$14,193.73</b>
703335	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$22,983.28
703005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$534.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,518.25</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$37,711.98</b>
Fund:	<u>702 FIRE PENSION</u>	
702335	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$18,918.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,918.02</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$18,918.02</b>
Fund:	<u>707 PAYROLL</u>	
707190	AGENCY FUND ADDITIONS	\$1,163,589.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,163,589.13</b>
<b>TOTAL RECEIPTS FOR 707 PAYROLL</b>		<b>\$1,163,589.13</b>
Fund:	<u>725 DEFERRED COMPENSATION</u>	
725190	AGENCY FUND ADDITIONS	\$1,877.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,877.50</b>
<b>TOTAL RECEIPTS FOR 725 DEFERRED COMPENSATION</b>		<b>\$1,877.50</b>
Fund:	<u>726 PAYROLL WITHHOLDINGS-OTHER</u>	
726190	AGENCY FUND ADDITIONS	\$3,376.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,376.59</b>
<b>TOTAL RECEIPTS FOR 726 PAYROLL WITHHOLDINGS-OTHER</b>		<b>\$3,376.59</b>
Fund:	<u>718 PERF</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF UNION CITY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>718 PERF</u>	
718190	AGENCY FUND ADDITIONS	\$21,941.31
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,941.31</b>
<b>TOTAL RECEIPTS FOR 718 PERF</b>		<b>\$21,941.31</b>
Fund:	<u>708 PAYROLL WITHHOLDING-FEDERAL</u>	
708190	AGENCY FUND ADDITIONS	\$142,420.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$142,420.90</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$142,420.90</b>
Fund:	<u>710 PAYROLL WITHHOLDING-STATE</u>	
710190	AGENCY FUND ADDITIONS	\$53,140.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$53,140.72</b>
<b>TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-STATE</b>		<b>\$53,140.72</b>
Fund:	<u>709 PAYROLL WITHHOLDING-OASI</u>	
709190	AGENCY FUND ADDITIONS	\$120,998.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$120,998.46</b>
<b>TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDING-OASI</b>		<b>\$120,998.46</b>
Fund:	<u>711 PAYROLL WITHHOLDING-LOCAL TAX</u>	
711190	AGENCY FUND ADDITIONS	\$21,388.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,388.66</b>
<b>TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$21,388.66</b>
Fund:	<u>721 CREDIT UNION</u>	
721190	AGENCY FUND ADDITIONS	\$7,720.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,720.00</b>
<b>TOTAL RECEIPTS FOR 721 CREDIT UNION</b>		<b>\$7,720.00</b>
Fund:	<u>713 LIFE INSURANCE</u>	
713190	AGENCY FUND ADDITIONS	\$208.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$208.00</b>
<b>TOTAL RECEIPTS FOR 713 LIFE INSURANCE</b>		<b>\$208.00</b>
Fund:	<u>712 HEALTH INSURANCE</u>	
712190	AGENCY FUND ADDITIONS	\$65,954.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,954.89</b>
<b>TOTAL RECEIPTS FOR 712 HEALTH INSURANCE</b>		<b>\$65,954.89</b>

UNIT NAME: CITY OF UNION CITY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>714 INSURANCE-OTHER</u>	
714190	AGENCY FUND ADDITIONS	\$11,700.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,700.11</b>
	<b>TOTAL RECEIPTS FOR 714 INSURANCE-OTHER</b>	<b>\$11,700.11</b>
Fund:	<u>719 INSURANCE-OTHER #2</u>	
719190	AGENCY FUND ADDITIONS	\$192.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$192.00</b>
	<b>TOTAL RECEIPTS FOR 719 INSURANCE-OTHER #2</b>	<b>\$192.00</b>
Fund:	<u>720 INSURANCE-OTHER #3</u>	
720190	AGENCY FUND ADDITIONS	\$589.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$589.20</b>
	<b>TOTAL RECEIPTS FOR 720 INSURANCE-OTHER #3</b>	<b>\$589.20</b>
Fund:	<u>723 PAYROLL WITHHOLDING-MEDICARE</u>	
723190	AGENCY FUND ADDITIONS	\$42,594.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,594.96</b>
	<b>TOTAL RECEIPTS FOR 723 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$42,594.96</b>
Fund:	<u>722 PAYROLL WITHHOLDING-GARNISHMENT</u>	
722190	AGENCY FUND ADDITIONS	\$7,684.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,684.32</b>
	<b>TOTAL RECEIPTS FOR 722 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$7,684.32</b>
Fund:	<u>715 PAYROLL WITHHOLDING-OTHER #2</u>	
715190	AGENCY FUND ADDITIONS	\$15,123.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,123.60</b>
	<b>TOTAL RECEIPTS FOR 715 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$15,123.60</b>
Fund:	<u>717 PAYROLL WITHHOLDING-OTHER #3</u>	
717190	AGENCY FUND ADDITIONS	\$15,117.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,117.58</b>
	<b>TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDING-OTHER #3</b>	<b>\$15,117.58</b>
	<b>Total Receipts:</b>	<b>\$5,166,676.52</b>

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

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COUNTY: RANDOLPH COUNTY  
UNIT NAME: CITY OF UNION CITY

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Fund:	101 GENERAL		
	OTHER DISBURSEMENTS		\$966.73
			\$2,421.72
	<b>TOTAL</b>		<b>\$3,388.45</b>

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Fund:	102 SCHOOL GENERAL		
	OTHER DISBURSEMENTS		\$2,869.00
	<b>TOTAL</b>		<b>\$2,869.00</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$177,281.49
	SUPPLIES		\$65,185.37
	OTHER SERVICES AND CHARGES		\$33,941.46
	CAPITAL OUTLAY		\$142,694.19
	<b>TOTAL</b>		<b>\$419,102.51</b>

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Fund:	208 PARKING METER		
	OTHER SERVICES AND CHARGES		\$258.50
	CAPITAL OUTLAY		\$11,291.72
	<b>TOTAL</b>		<b>\$11,550.22</b>

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Fund:	216 PARK NONREVERTING OPERATING		
	SUPPLIES		\$5,744.18
	<b>TOTAL</b>		<b>\$5,744.18</b>

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Fund:	219 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$150,000.00
	<b>TOTAL</b>		<b>\$150,000.00</b>

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Fund:	801 HOUSING AUTHORITY		
			\$37,381.53
	<b>TOTAL</b>		<b>\$37,381.53</b>

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Fund:	211 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$385.56
	CAPITAL OUTLAY		\$991.48
	<b>TOTAL</b>		<b>\$1,377.04</b>

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Fund:	104 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$1,157.44
	<b>TOTAL</b>		<b>\$1,157.44</b>

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Fund:	105 RIVERBOAT		
	OTHER DISBURSEMENTS		\$20,374.00
	<b>TOTAL</b>		<b>\$20,374.00</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$63,846.93

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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 COUNTY: RANDOLPH COUNTY  
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	SUPPLIES	\$40,135.47
	OTHER SERVICES AND CHARGES	\$20,610.72
	CAPITAL OUTLAY	\$11,703.45
<b>TOTAL</b>		<b>\$136,296.57</b>
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Fund: 265 PARK DONATION		\$20,336.57
<b>TOTAL</b>		<b>\$20,336.57</b>
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Fund: 270 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS	\$113,484.78
<b>TOTAL</b>		<b>\$113,484.78</b>
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Fund: 214 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES	\$86,780.94
	SUPPLIES	\$29,038.59
	OTHER SERVICES AND CHARGES	\$21,241.23
	CAPITAL OUTLAY	\$66,520.86
	OTHER DISBURSEMENTS	\$1,008.33
<b>TOTAL</b>		<b>\$204,589.95</b>
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Fund: 245 RAINY DAY		
	CAPITAL OUTLAY	\$6,787.74
<b>TOTAL</b>		<b>\$6,787.74</b>
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Fund: 218 CREDIT SPECIAL REVENUE		
	CAPITAL OUTLAY	\$217,657.26
<b>TOTAL</b>		<b>\$217,657.26</b>
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Fund: 244 STEP AHEAD		
	OTHER SERVICES AND CHARGES	\$235,165.00
<b>TOTAL</b>		<b>\$235,165.00</b>
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Fund: 224 OPERATION PULLOVER		
	PERSONAL SERVICES	\$1,110.00
<b>TOTAL</b>		<b>\$1,110.00</b>
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Fund: 222 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$5,734.06
<b>TOTAL</b>		<b>\$5,734.06</b>
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Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$9,722.60
<b>TOTAL</b>		<b>\$9,722.60</b>
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Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$19,616.00
<b>TOTAL</b>		<b>\$19,616.00</b>

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

ID: 68-3-446 PAGE: 3  
COUNTY: RANDOLPH COUNTY  
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Fund:	217 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	
	OTHER SERVICES AND CHARGES	\$17,334.03
		\$4,048.71
	<b>TOTAL</b>	<b>\$21,382.74</b>

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Fund:	210 POLICE EQUIPMENT (NOT DEBT SERVICE)	
	CAPITAL OUTLAY	\$517.52
	<b>TOTAL</b>	<b>\$517.52</b>

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Fund:	215 CEMETERY CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$103,858.87
	<b>TOTAL</b>	<b>\$103,858.87</b>

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Fund:	106 SIDEWALK MAINT/IMPROVEMENT	
	OTHER DISBURSEMENTS	\$8,035.00
	<b>TOTAL</b>	<b>\$8,035.00</b>

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Fund:	703 POLICE PENSION	
	PERSONAL SERVICES	\$325.00
	OTHER SERVICES AND CHARGES	\$36,037.72
	<b>TOTAL</b>	<b>\$36,362.72</b>

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Fund:	702 FIRE PENSION	
	PERSONAL SERVICES	\$2,549.66
	OTHER SERVICES AND CHARGES	\$31,993.84
	<b>TOTAL</b>	<b>\$34,543.50</b>

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Fund:	707 PAYROLL	
	OTHER DISBURSEMENTS	\$1,163,589.13
	<b>TOTAL</b>	<b>\$1,163,589.13</b>

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Fund:	725 DEFERRED COMPENSATION	
	OTHER DISBURSEMENTS	\$1,877.50
	<b>TOTAL</b>	<b>\$1,877.50</b>

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Fund:	726 PAYROLL WITHHOLDINGS-OTHER	
	OTHER DISBURSEMENTS	\$3,326.80
	<b>TOTAL</b>	<b>\$3,326.80</b>

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Fund:	718 PERF	
	OTHER DISBURSEMENTS	\$22,247.42
	<b>TOTAL</b>	<b>\$22,247.42</b>

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Fund:	708 PAYROLL WITHHOLDING-FEDERAL	
	OTHER DISBURSEMENTS	\$142,420.90
	<b>TOTAL</b>	<b>\$142,420.90</b>

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PART 3A- DISBURSEMENTS  
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ID: 68-3-446 PAGE: 4  
COUNTY: RANDOLPH COUNTY  
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Fund:	710 PAYROLL WITHHOLDING-STATE		
	OTHER DISBURSEMENTS		\$57,551.79
	<b>TOTAL</b>		<b>\$57,551.79</b>

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Fund:	709 PAYROLL WITHHOLDING-OASI		
	OTHER DISBURSEMENTS		\$120,998.46
	<b>TOTAL</b>		<b>\$120,998.46</b>

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Fund:	711 PAYROLL WITHHOLDING-LOCAL TAX		
	OTHER DISBURSEMENTS		\$23,203.10
	<b>TOTAL</b>		<b>\$23,203.10</b>

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Fund:	721 CREDIT UNION		
	OTHER DISBURSEMENTS		\$7,720.00
	<b>TOTAL</b>		<b>\$7,720.00</b>

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Fund:	713 LIFE INSURANCE		
	OTHER DISBURSEMENTS		\$260.00
	<b>TOTAL</b>		<b>\$260.00</b>

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Fund:	712 HEALTH INSURANCE		
	OTHER DISBURSEMENTS		\$69,181.77
	<b>TOTAL</b>		<b>\$69,181.77</b>

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Fund:	714 INSURANCE-OTHER		
	OTHER DISBURSEMENTS		\$11,698.71
	<b>TOTAL</b>		<b>\$11,698.71</b>

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Fund:	719 INSURANCE-OTHER #2		
	OTHER DISBURSEMENTS		\$192.00
	<b>TOTAL</b>		<b>\$192.00</b>

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Fund:	720 INSURANCE-OTHER #3		
	OTHER DISBURSEMENTS		\$589.20
	<b>TOTAL</b>		<b>\$589.20</b>

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Fund:	723 PAYROLL WITHHOLDING-MEDICARE		
	OTHER DISBURSEMENTS		\$42,594.96
	<b>TOTAL</b>		<b>\$42,594.96</b>

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Fund:	722 PAYROLL WITHHOLDING-GARNISHMENT		
	OTHER DISBURSEMENTS		\$7,684.32
	<b>TOTAL</b>		<b>\$7,684.32</b>

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Fund:	715 PAYROLL WITHHOLDING-OTHER #2		
	OTHER DISBURSEMENTS		\$15,057.48
	<b>TOTAL</b>		<b>\$15,057.48</b>

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

ID: 68-3-446 PAGE: 5

COUNTY: RANDOLPH COUNTY

UNIT NAME: CITY OF UNION CITY

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Fund:	717 PAYROLL WITHHOLDING-OTHER #3	
	OTHER DISBURSEMENTS	\$15,514.79
	<b>TOTAL</b>	<b>\$15,514.79</b>

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**TOTAL DISBURSEMENTS: \$3,533,853.58**

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

ID: 68-3-446 PAGE: 1  
 COUNTY: RANDOLPH COUNTY  
 UNIT NAME: CITY OF UNION CITY

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$40,987.68
SUPPLIES		\$4,897.70
OTHER SERVICES AND CHARGES		\$11,516.91
CAPITAL OUTLAY		\$10,020.56
<b>TOTAL</b>		<b>\$67,422.85</b>
<hr/>		
Dept: MAYOR		
PERSONAL SERVICES		\$14,982.73
OTHER SERVICES AND CHARGES		\$5,749.28
<b>TOTAL</b>		<b>\$20,732.01</b>
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$279,852.93
OTHER SERVICES AND CHARGES		\$107,695.29
<b>TOTAL</b>		<b>\$387,548.22</b>
<hr/>		
Dept: ADMINISTRATION		
PERSONAL SERVICES		\$16,925.65
SUPPLIES		\$5,096.50
OTHER SERVICES AND CHARGES		\$2,213.94
<b>TOTAL</b>		<b>\$24,236.09</b>
<hr/>		
Dept: CITY/TOWN HALL		
PERSONAL SERVICES		\$5,500.00
SUPPLIES		\$11,119.99
OTHER SERVICES AND CHARGES		\$69,291.31
CAPITAL OUTLAY		\$5,400.00
<b>TOTAL</b>		<b>\$91,311.30</b>
<hr/>		
Dept: CITY/TOWN COURT		
PERSONAL SERVICES		\$28,448.22
SUPPLIES		\$1,706.48
OTHER SERVICES AND CHARGES		\$1,597.16
CAPITAL OUTLAY		\$687.14
<b>TOTAL</b>		<b>\$32,439.00</b>
<hr/>		
Dept: LAW DEPARTMENT		
OTHER SERVICES AND CHARGES		\$12,274.50
<b>TOTAL</b>		<b>\$12,274.50</b>
<hr/>		
Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$377,658.84
SUPPLIES		\$8,199.25
OTHER SERVICES AND CHARGES		\$49,155.93
CAPITAL OUTLAY		\$49,228.59
<b>TOTAL</b>		<b>\$484,242.61</b>
<hr/>		
Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$492,494.63
SUPPLIES		\$44,433.76
OTHER SERVICES AND CHARGES		\$22,294.10
CAPITAL OUTLAY		\$13,357.16

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

ID: 68-3-446 PAGE: 2  
COUNTY: RANDOLPH COUNTY  
UNIT NAME: CITY OF UNION CITY

OTHER DISBURSEMENTS	\$570.50
<b>TOTAL</b>	<b>\$573,150.15</b>
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$1,256,850.68
SUPPLIES	\$75,453.68
OTHER SERVICES AND CHARGES	\$281,788.42
CAPITAL OUTLAY	\$78,693.45
OTHER DISBURSEMENTS	\$570.50
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$1,693,356.73</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601461000 METERED-RESIDENTIAL	\$422,989.51
	NO FUNCTION NEEDED	601460000 UNMETERED SALES-RESIDENTIAL	\$9,562.00
	NO FUNCTION NEEDED	601462000 FIRE PROTECTION-PRIVATE	\$84,016.81
	NO FUNCTION NEEDED	601475000 RECONNECT FEE	\$9,460.00
	NO FUNCTION NEEDED	601474000 OTHER REVENUE	\$10,907.52
	NO FUNCTION NEEDED	601419000 INTEREST EARNED	\$5,937.79
			<b>\$542,873.63</b>
<b>Fund Total:</b>			
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602100000 TRANSFER PER BOND ORDINANCE	\$75,432.00
			<b>\$75,432.00</b>
<b>Fund Total:</b>			
605 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	605100000 GUARANTEED REVENUES	\$15,250.00
	NO FUNCTION NEEDED	605395000 SALE OF INVESTMENTS	\$30,000.00
			<b>\$45,250.00</b>
<b>Fund Total:</b>			
630 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	630419000 CAPITAL CONTRIBUTIONS	\$1,620.40
	NO FUNCTION NEEDED	630100000 CAPITAL CONTRIBUTIONS	\$15,600.00
	NO FUNCTION NEEDED	630476000 TRANSFER OF FUNDS-OTHER	\$88.33
	NO FUNCTION NEEDED	630400000 SALE OF INVESTMENTS	\$31,112.03
			<b>\$48,420.76</b>
<b>Fund Total:</b>			
603 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	603395000 SALE OF INVESTMENTS	\$77,665.00
			<b>\$77,665.00</b>
<b>Fund Total:</b>			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606460000 METERED-RESIDENTIAL	\$820,528.61
	NO FUNCTION NEEDED	606474000 MISC. SERVICE REVENUES	\$61,638.96
	NO FUNCTION NEEDED	606419000 INTEREST EARNED	\$6,500.43
	NO FUNCTION NEEDED	606476000 TRANSFER OF FUNDS-OTHER	\$104.47
			<b>\$888,772.47</b>
<b>Fund Total:</b>			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607100000 TRANSFER PER BOND ORDINANCE	\$257,044.00
			<b>\$257,044.00</b>
<b>Fund Total:</b>			
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	609751000 TRANSFER OF FUNDS-OTHER	\$87,775.00
			<b>\$87,775.00</b>
<b>Fund Total:</b>			
610 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	610100000 INTEREST EARNED	\$9,339.00
	NO FUNCTION NEEDED	610419000 INTEREST EARNED	\$4,856.26
			<b>\$14,195.26</b>
<b>Fund Total:</b>			
611 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	611419000 INTEREST EARNED	\$705.34
	NO FUNCTION NEEDED	611100000 TRANSFER PER BOND ORDINANCE	\$51,600.00
			<b>\$52,305.34</b>
<b>Fund Total:</b>			
612 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	612100000 TRANSFER OF FUNDS-OTHER	\$97,312.00

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

Fund Total:

\$97,312.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	608100000 TRANSFER PER BOND ORDINANCE	\$5,943.00
Fund Total:			\$5,943.00
Total REVENUES:			\$2,192,988.46

**EXPENDITURES**

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060111 SALARIES AND WAGES-EMPLOYEES	\$119,591.74
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060151 SALARIES AND WAGES-EMPLOYEES	\$5,277.66
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060142 SALARIES AND WAGES-EMPLOYEES	\$9,127.83
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060141 SALARIES AND WAGES-EMPLOYEES	\$11,851.31
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060143 SALARIES AND WAGES-EMPLOYEES	\$40,218.97
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060225 SALARIES AND WAGES-EMPLOYEES	\$1,200.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060112 SALARIES AND WAGES-EMPLOYEES	\$12,589.33
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060113 SALARIES AND WAGES-EMPLOYEES	\$20,826.35
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060144 SALARIES AND WAGES-EMPLOYEES	\$1,040.89
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060211 OFFICE SUPPLIES	\$2,469.67
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060221 OFFICE SUPPLIES	\$7,949.49
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060314 OFFICE SUPPLIES	\$3,923.56
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060313 OFFICE SUPPLIES	\$2,636.70
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060353 OFFICE SUPPLIES	\$3,075.99
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060222 SUPPLIES AND EXPENSE	\$1,614.07
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060243 SUPPLIES AND EXPENSE	\$2,306.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060351 PLANT REPAIRS	\$7,668.20
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060321 PURCHASED POWER	\$25,790.25
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060242 CHEMICALS	\$3,258.27
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060224 MATERIALS AND SUPPLIES	\$5,808.97
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060241 MATERIALS AND SUPPLIES	\$1,454.86
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060244 METERS	\$21,832.18
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060231 REPAIRS	\$7,808.32
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060352 REPAIRS	\$31,962.12
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060410 CONTRACTUAL SERVICES-OTHER	\$19,000.60
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060331 INSURANCE-OTHER	\$9,776.97
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060408 SALES EXPENSES	\$6,477.20
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060409 SALES EXPENSES	\$26,294.54
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060426 MISCELLANEOUS	\$5,278.34
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060223 MISCELLANEOUS	\$190.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601060312 MISCELLANEOUS	\$281.00
Expense Category Total:			\$418,581.38
	NO FUNCTION NEEDED	601060427 TRANSFERS PER BOND ORDINANCE	\$75,432.00
	NO FUNCTION NEEDED	601060520 TRANSFER OF FUNDS-OTHER	\$44.32

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601060512 CAPITAL OUTLAY-OTHER	\$56,176.97
	NO FUNCTION NEEDED	601060591 REFUNDS	\$295.25
	<b>Expense Category Total:</b>		<b>\$131,948.54</b>
	<b>Fund Total:</b>		<b>\$550,529.92</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602060100 BONDS RETIRED (PRINCIPAL ONLY)	\$55,000.00
	NO FUNCTION NEEDED	602060101 INTEREST DISBURSEMENTS	\$20,425.00
	<b>Expense Category Total:</b>		<b>\$75,425.00</b>
	<b>Fund Total:</b>		<b>\$75,425.00</b>
605 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	605060101 TRANSFER OF FUNDS-OTHER	\$90.00
	NO FUNCTION NEEDED	605060102 PURCHASE OF INVESTMENTS	\$30,000.00
	NO FUNCTION NEEDED	605060100 GUARANTEED DEPOSIT REFUNDS	\$13,798.00
	<b>Expense Category Total:</b>		<b>\$43,888.00</b>
	<b>Fund Total:</b>		<b>\$43,888.00</b>
630 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	630060100 CONSTRUCTION	\$32,732.37
	<b>Expense Category Total:</b>		<b>\$32,732.37</b>
	<b>Fund Total:</b>		<b>\$32,732.37</b>
603 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	603060101 PURCHASE OF INVESTMENTS	\$77,665.00
	<b>Expense Category Total:</b>		<b>\$77,665.00</b>
	<b>Fund Total:</b>		<b>\$77,665.00</b>
606 WASTEWATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070111 SALARIES AND WAGES-EMPLOYEES	\$126,231.89
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070151 SALARIES AND WAGES-EMPLOYEES	\$12,642.22
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070141 SALARIES AND WAGES-EMPLOYEES	\$12,002.45
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070143 SALARIES AND WAGES-EMPLOYEES	\$38,620.63
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070225 SALARIES AND WAGES-EMPLOYEES	\$1,285.69
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070142 SALARIES AND WAGES-EMPLOYEES	\$9,575.34
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070112 SALARIES AND WAGES-EMPLOYEES	\$22,031.04
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070145 SALARIES AND WAGES-EMPLOYEES	\$1,422.02
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070211 OFFICE SUPPLIES	\$2,300.80
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070314 OFFICE SUPPLIES	\$2,830.91
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070313 OFFICE SUPPLIES	\$2,296.94
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070353 OFFICE SUPPLIES	\$2,752.20
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070222 SUPPLIES AND EXPENSE	\$1,412.90
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070243 SUPPLIES AND EXPENSE	\$15,844.36
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070351 PLANT REPAIRS	\$335.40
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070321 PURCHASED POWER	\$73,057.63
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070242 CHEMICALS	\$4,329.93
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070224 MATERIALS AND SUPPLIES	\$3,205.88
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070241 MATERIALS AND SUPPLIES	\$493.65

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070221 PURCHASED GAS	\$6,238.02
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070352 REPAIRS	\$121,258.67
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070341 REPAIRS	\$24,499.16
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070410 CONTRACTUAL SERVICES-OTHER	\$23,476.52
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070331 INSURANCE-OTHER	\$8,561.07
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070354 RENTAL OF EQUIPMENT	\$1,172.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070425 BAD DEBT EXPENSE	\$221.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070426 MISCELLANEOUS	\$9,284.17
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070312 MISCELLANEOUS	\$1,020.74
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606070391 MISCELLANEOUS	\$460.00
	<b>Expense Category Total:</b>		<b>\$528,863.23</b>
	NO FUNCTION NEEDED	606070427 TRANSFERS PER BOND ORDINANCE	\$293,032.00
	NO FUNCTION NEEDED	606070520 TRANSFERS PER BOND ORDINANCE	\$87,979.23
	NO FUNCTION NEEDED	606070430 CAPITAL OUTLAY-OTHER	\$3,931.00
	<b>Expense Category Total:</b>		<b>\$384,942.23</b>
	<b>Fund Total:</b>		<b>\$913,805.46</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607070100 BONDS RETIRED (PRINCIPAL ONLY)	\$145,300.00
	NO FUNCTION NEEDED	607070101 INTEREST PAID ON BONDS AND LOANS	\$107,432.50
	<b>Expense Category Total:</b>		<b>\$252,732.50</b>
	<b>Fund Total:</b>		<b>\$252,732.50</b>
609 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	609070100 TRANSFER OF FUNDS-OTHER	\$13,579.40
	NO FUNCTION NEEDED	609070520 TRANSFER OF FUNDS-OTHER	\$9,020.00
	<b>Expense Category Total:</b>		<b>\$22,599.40</b>
	<b>Fund Total:</b>		<b>\$22,599.40</b>
611 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	611070100 TRANSFERS PER BOND ORDINANCE	\$23,892.09
	NO FUNCTION NEEDED	611070101 INTEREST PAID ON BONDS AND LOANS	\$17,505.28
	<b>Expense Category Total:</b>		<b>\$41,397.37</b>
	<b>Fund Total:</b>		<b>\$41,397.37</b>
612 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	612070100 CAPITAL OUTLAY-OTHER	\$97,312.00
	<b>Expense Category Total:</b>		<b>\$97,312.00</b>
	<b>Fund Total:</b>		<b>\$97,312.00</b>
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	608070100 TRANSFERS PER BOND ORDINANCE	\$5,943.00
	<b>Expense Category Total:</b>		<b>\$5,943.00</b>
	<b>Fund Total:</b>		<b>\$5,943.00</b>
<b>Total EXPENDITURES:</b>			<b>\$2,114,030.02</b>

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

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CASH

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<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>
101 GENERAL		PETTY CASH-NOT LISTED ON		\$0.00		0.00	\$300.00
101 GENERAL		CLERK-TREASURER CHECKING		\$0.00		0.00	\$1,673,746.79
219 FEDERAL GRANTS # 1		HOUSING REHAB GRANT PROGR		\$0.00		0.00	\$0.00
270 FEDERAL GRANTS # 2		CEDIT PROGRAM INCOME SVGS		\$0.00		0.00	\$4,626.79
		CEDIT CHECKING ACCOUNT		\$0.00		0.00	\$597,075.50
268 COMMUNITY GRANTS		REVOLVING LOAN CHECKING A		\$0.00		0.00	\$155,710.69
601 WATER UTILITY-OPERATI NG		WATER CHECKING ACCOUNT		\$0.00		0.00	\$74,596.19
606		SEWAGE CHECKING ACCOUNT		\$0.00		0.00	\$651,302.20

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>
	WASTEWATER 606	WATER PETTY CASH-NOT LIST		\$0.00		0.00	\$100.00
	WASTEWATER UTILITY-OPERATING						
	707 PAYROLL	PAYROLL CHECKING ACCOUNT		\$0.00		0.00	\$13,376.43

**Total CASH:** **\$3,170,834.59**

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>
03/28/2008	215 CEMETERY CAPITAL IMPROVEMENT	CEMETERY N-R CD#60310637	215.0804	\$0.00	03/28/2009	3.05	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>

08/20/2008	605 WATER UTILITY-CUSTOMER DEPOSIT	WATER DEPOSIT CD#60268134	605.0405	\$0.00	08/20/2009	3.50	\$30,000.00
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**Total by Fund:** **\$30,000.00**

10/22/2008	630 WATER UTILITY-IMPROVEMENT	WATERTOWER#2 CD 17443164	630.0005	\$0.00	10/22/2009	3.22	\$8,317.00
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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>
01/11/2008	630 WATER UTILITY-IMPROVE MENT	WATERTOWER #1 CD #6050701	630.0004	\$0.00	01/11/2009	4.45	\$24,415.37
<b>Total by Fund:</b>							<b>\$32,732.37</b>
05/08/2008	603 WATER UTILITY-OTHER #1	WATER DR CD #60207828	603.0004	\$0.00	05/07/2009	3.09	\$77,665.00
<b>Total by Fund:</b>							<b>\$77,665.00</b>
<b>Total INVESTMENTS:</b>							<b>\$240,397.37</b>
<b>Total Cash and Investments:</b>							<b>\$3,411,231.96</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	WASTEWATER UTILITY BONDS	TRANSIT SYSTEM BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$430,000.00	\$1,815,000.00	\$1,720,000.00	\$20,091.30
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$50,000.00	\$140,000.00	\$2,000.00	\$12,817.47
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$380,000.00	\$1,675,000.00	\$1,718,000.00	\$7,273.83
INTEREST PAID DURING 2008 (FULL YEAR)	\$21,700.00	\$90,117.50	\$49,005.75	\$1,402.51

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	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$0.00
<b>TOTAL PAID TO LOCAL GOVERNMENTS</b>	<b>\$0.00</b>
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
<b>TOTAL PAID TO STATE GOVERNMENTS</b>	<b>\$0.00</b>
<b>TOTAL PAID TO LOCAL AND STATE GOVERNMENTS</b>	<b>\$0.00</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

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	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,842.45	\$93,180.50
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,726.47	\$19,183.38
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,115.98	\$73,997.12
INTEREST PAID DURING 2008 (FULL YEAR)	\$195.48	\$3,828.24

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF UNION CITY

ID: 68-3-446

COUNTY: RANDOLPH COUNTY

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

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

UNIT NAME: CITY OF UNION CITY

ID: 68-3-446

COUNTY: RANDOLPH COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: RANDOLPH COUNTY  
UNIT NAME: CITY OF UNION CITY

ID: 68-3-446  
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101 GENERAL

BALANCE, JANUARY 1	\$3,721,893.10
<u>ADDITIONS:</u>	
LAND	\$756,710.00
INFRASTRUCTURE	
BUILDINGS	\$24,275.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$163,308.34
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$4,956.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$80,086.21
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	
BALANCE, DECEMBER 31	

