

FEDERAL IDENTIFICATION NUMBER:  
35-6001174

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

UNIT NAME:  
RICHMOND CIVIL CITY

COUNTY:  
WAYNE COUNTY

ID: 89-3-111  
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-2 (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
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

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: TAMMY GLENN

ADDRESS: 50 NORTH 5TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 983-7215

TITLE: CITY CONTROLLER

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

CITY: RICHMOND

ZIP: 47374-0000

\*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                          | \$1,216,321.56                                 | \$16,901,741.30        | \$17,594,264.81           | \$523,798.05                                | \$0.00                           | \$523,798.05                                    |
| 210 LOCAL ROAD _STREET               | \$50,094.29                                    | \$327,980.80           | \$348,837.44              | \$29,237.65                                 | \$0.00                           | \$29,237.65                                     |
| 218 MORTOR VEHICLE HIGHWAY           | \$293,229.40                                   | \$3,104,313.90         | \$2,860,341.03            | \$537,202.27                                | \$0.00                           | \$537,202.27                                    |
| 219 PARK AND RECREATION              | \$350,874.06                                   | \$2,499,946.97         | \$2,275,305.90            | \$575,515.13                                | \$0.00                           | \$575,515.13                                    |
| <b>Total by Fund Type:</b>           | <b>\$1,910,519.31</b>                          | <b>\$22,833,982.97</b> | <b>\$23,078,749.18</b>    | <b>\$1,665,753.10</b>                       | <b>\$0.00</b>                    | <b>\$1,665,753.10</b>                           |
| <b>FUND TYPE: SPECIAL REVENUE</b>    |  |                        |                           |   |                                  |   |
| 217 ABATEMENT                        | \$5,591.32                                     | \$0.00                 | \$0.00                    | \$5,591.32                                  | \$0.00                           | \$5,591.32                                      |
| 251 ANIMAL CONTROL FUND              | \$7,664.59                                     | \$713.00               | \$707.25                  | \$7,670.34                                  | \$0.00                           | \$7,670.34                                      |
| 603 AVIATION                         | \$175,201.46                                   | \$492,161.33           | \$452,256.34              | \$215,106.45                                | \$0.00                           | \$215,106.45                                    |
| 235 BIRTH TO FIVE                    | \$81,677.50                                    | \$461,653.31           | \$454,554.58              | \$88,776.23                                 | \$0.00                           | \$88,776.23                                     |
| 214 BUILD INDIANA                    | \$38,114.76                                    | \$0.00                 | \$0.00                    | \$38,114.76                                 | \$0.00                           | \$38,114.76                                     |
| 220 BUSINESS _INDUSTRIAL             | \$425,907.39                                   | \$438,456.19           | \$394,800.36              | \$469,563.22                                | \$0.00                           | \$469,563.22                                    |
| 206 CRIMINAL JUSTICE INSTITUTE GRANT | \$92,481.43                                    | \$93,263.83            | \$99,840.00               | \$85,905.26                                 | \$0.00                           | \$85,905.26                                     |
| 850 DONATIONS                        | \$82,483.20                                    | \$93,663.02            | \$74,890.33               | \$101,255.89                                | \$0.00                           | \$101,255.89                                    |
| 702 FEDERAL GRANTS # 1               | \$52,194.91                                    | \$1,231,253.71         | \$1,254,799.09            | \$28,649.53                                 | \$0.00                           | \$28,649.53                                     |
| 204 HAZARDOUS MATERIALS              | \$35,861.31                                    | \$6,025.41             | \$32,279.72               | \$9,607.00                                  | \$0.00                           | \$9,607.00                                      |
| 230 HUMAN AND ENVIRONMENTAL FUND     | \$7,594.47                                     | \$73,326.62            | \$61,221.04               | \$19,700.05                                 | \$0.00                           | \$19,700.05                                     |
| 308 LANDFILL                         | \$1,818,495.54                                 | \$2,488,465.23         | \$3,163,879.56            | \$1,143,081.21                              | \$0.00                           | \$1,143,081.21                                  |
| 209 LAW ENFORCEMENT                  | \$72,670.65                                    | \$33,839.90            | \$63,570.24               | \$42,940.31                                 | \$0.00                           | \$42,940.31                                     |
| 203 LAW ENFORCEMENT CONTINUING ED    | \$53,345.66                                    | \$87,562.01            | \$17,824.10               | \$123,083.57                                | \$0.00                           | \$123,083.57                                    |
| 224 LOCAL CASH                       | \$31,278.51                                    | \$22,245.80            | \$31,406.49               | \$22,117.82                                 | \$0.00                           | \$22,117.82                                     |
| 229 MICROENTERPRISE FUND             | \$2,880.58                                     | \$1,105.01             | \$219.79                  | \$3,765.80                                  | \$0.00                           | \$3,765.80                                      |
| 260 PARK NONREVERTING OPERATING      | \$32,111.16                                    | \$711,028.77           | \$732,703.09              | \$10,436.84                                 | \$0.00                           | \$10,436.84                                     |
| 604 PARKING METER                    | \$2,062.88                                     | \$71,787.00            | \$73,441.04               | \$408.84                                    | \$0.00                           | \$408.84  |
| 227 PROGRAM INCOME                   | \$17,287.61                                    | \$12,003.47            | \$1,315.12                | \$27,975.96                                 | \$0.00                           | \$27,975.96                                     |

**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>                       |  |                        |                           |   |                                  |   |
| 102 RAINY DAY                          | \$317,784.40                                   | \$99,698.34            | \$0.00                    | \$417,482.74                                | \$0.00                           | \$417,482.74                                    |
| 602 SANITARY RAINY DAY FUND            | \$71,056.36                                    | \$1,398.88             | \$0.00                    | \$72,455.24                                 | \$0.00                           | \$72,455.24                                     |
| 601 SANITATION                         | \$3,969,193.33                                 | \$4,350,205.25         | \$5,915,445.67            | \$2,403,952.91                              | \$0.00                           | \$2,403,952.91                                  |
| 605 TRANSIT                            | \$-195,658.84                                  | \$1,321,690.55         | \$1,273,489.33            | \$-147,457.62                               | \$0.00                           | \$-147,457.62                                   |
| 240 UNSAFE BUILDING                    | \$8,880.82                                     | \$30,601.31            | \$3,505.32                | \$35,976.81                                 | \$0.00                           | \$35,976.81                                     |
| <b>Total by Fund Type:</b>             | <b>\$7,206,161.00</b>                          | <b>\$12,122,147.94</b> | <b>\$14,102,148.46</b>    | <b>\$5,226,160.48</b>                       | <b>\$0.00</b>                    | <b>\$5,226,160.48</b>                           |
| <b>FUND TYPE: DEBT SERVICE</b>         |  |                        |                           |   |                                  |   |
| 403 PARK BOND (SINKING)                | \$141,599.26                                   | \$301,984.03           | \$321,302.50              | \$122,280.79                                | \$0.00                           | \$122,280.79                                    |
| 401 TAX INCREMENTAL FINANCING          | \$3,190,275.80                                 | \$1,091,492.31         | \$1,531,557.05            | \$2,750,211.06                              | \$0.00                           | \$2,750,211.06                                  |
| <b>Total by Fund Type:</b>             | <b>\$3,331,875.06</b>                          | <b>\$1,393,476.34</b>  | <b>\$1,852,859.55</b>     | <b>\$2,872,491.85</b>                       | <b>\$0.00</b>                    | <b>\$2,872,491.85</b>                           |
| <b>FUND TYPE: CAPITAL PROJECTS</b>     |  |                        |                           |   |                                  |   |
| 245 CO ECONOMIC DEVELOPMENT INCOME TAX | \$1,177,045.88                                 | \$763,388.69           | \$924,279.95              | \$1,016,154.62                              | \$0.00                           | \$1,016,154.62                                  |
| 208 CUMULATIVE CAPITAL DEVELOPMENT     | \$301,914.65                                   | \$520,376.57           | \$446,526.07              | \$375,765.15                                | \$0.00                           | \$375,765.15                                    |
| 212 CUMULATIVE CAPITAL IMPROVEMENT     | \$304,125.72                                   | \$131,577.97           | \$183,266.56              | \$252,437.13                                | \$0.00                           | \$252,437.13                                    |
| 246 INDUSTRIAL PARK (CONSTRUCTION)     | \$695,144.36                                   | \$97,138.56            | \$55,416.25               | \$736,866.67                                | \$0.00                           | \$736,866.67                                    |
| 261 NONREVERTING CAPITAL PROJECT       | \$2,849.45                                     | \$0.00                 | \$0.00                    | \$2,849.45                                  | \$0.00                           | \$2,849.45                                      |
| 301 PARK BOND (PROCEEDS)               | \$1,665.00                                     | \$0.00                 | \$300.00                  | \$1,365.00                                  | \$0.00                           | \$1,365.00                                      |
| 262 PARK CAPITAL IMPROVEMENT           | \$312,564.10                                   | \$5,631.77             | \$61,940.97               | \$256,254.90                                | \$0.00                           | \$256,254.90                                    |
| 215 REDEVELOPMENT BOND (PROCEEDS)      | \$515.92                                       | \$0.00                 | \$0.00                    | \$515.92                                    | \$0.00                           | \$515.92  |
| 213 REDEVELOPMENT CAPITAL              | \$19,531.82                                    | \$384.54               | \$0.00                    | \$19,916.36                                 | \$0.00                           | \$19,916.36                                     |
| <b>Total by Fund Type:</b>             | <b>\$2,815,356.90</b>                          | <b>\$1,518,498.10</b>  | <b>\$1,671,729.80</b>     | <b>\$2,662,125.20</b>                       | <b>\$0.00</b>                    | <b>\$2,662,125.20</b>                           |
| <b>FUND TYPE: INTERNAL SERVICE</b>     |  |                        |                           |   |                                  |   |
| 707 SELF INSURANCE #2                  | \$0.00   | \$370,872.88           | \$222,113.05              | \$148,759.83                                | \$0.00                           | \$148,759.83                                    |
| 706 SELF-INSURANCE                     | \$756,263.42                                   | \$4,884,633.53         | \$4,988,942.39            | \$651,954.56                                | \$0.00                           | \$651,954.56                                    |
| <b>Total by Fund Type:</b>             | <b>\$756,263.42</b>                            | <b>\$5,255,506.41</b>  | <b>\$5,211,055.44</b>     | <b>\$800,714.39</b>                         | <b>\$0.00</b>                    | <b>\$800,714.39</b>                             |
| <b>FUND TYPE: PENSION TRUST</b>        |  |                        |                           |   |                                  |   |

**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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>           |  |                          |                               |   |                                      |   |
| 801 FIRE PENSION           | \$345,276.80   | \$2,117,354.34           | \$2,453,907.99                | \$8,723.15  | \$0.00                               | \$8,723.15  |
| 802 POLICE PENSION         | \$190,928.88   | \$1,587,133.56           | \$1,771,224.59                | \$6,837.85  | \$0.00                               | \$6,837.85  |
| <b>Total by Fund Type:</b> | <b>\$536,205.68</b>                                    | <b>\$3,704,487.90</b>    | <b>\$4,225,132.58</b>         | <b>\$15,561.00</b>                                  | <b>\$0.00</b>                        | <b>\$15,561.00</b>                                      |

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|                            |                        |                        |                        |                        |               |                        |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|
| <b>Subtotal All Funds:</b> | <b>\$16,556,381.37</b> | <b>\$46,828,099.66</b> | <b>\$50,141,675.01</b> | <b>\$13,242,806.02</b> | <b>\$0.00</b> | <b>\$13,242,806.02</b> |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|

**Section II**

Less:

|                                       |        |                        |                        |  |  |
|---------------------------------------|--------|------------------------|------------------------|--|--|
| Investment Sales                      | \$0.00 |                        |                        |  |  |
| Investment Purchases                  |        |                        | \$0.00                 |  |  |
| Transfers In                          |        | \$807,708.47           |                        |  |  |
| Transfers Out                         |        |                        | \$807,708.47           |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$46,020,391.19</b> | <b>\$49,333,966.54</b> |  |  |

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 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>          |  |                         |                           |   |                                  |   |
| ELECTRIC UTILITY-BOND AND INTEREST    | \$217,618.83                                   | \$0.00                  | \$0.00                    | \$217,618.83                                | \$16,365,708.60                  | \$16,583,327.43                                 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT     | \$104,958.28                                   | \$1,314,278.78          | \$1,382,805.29            | \$36,431.77                                 | \$0.00                           | \$36,431.77                                     |
| ELECTRIC UTILITY-DEPREC/IMPROVE       | \$2,200,000.00                                 | \$39,487,132.82         | \$41,687,132.82           | \$0.00                                      | \$0.00                           | \$0.00  |
| ELECTRIC UTILITY-OPERATING            | \$5,794,554.29                                 | \$78,991,959.55         | \$77,650,923.31           | \$7,135,590.53                              | \$0.00                           | \$7,135,590.53                                  |
| ELECTRIC UTILITY-OTHER #1             | \$-46,113.00                                   | \$3,466,672.46          | \$3,455,842.50            | \$-35,283.04                                | \$0.00                           | \$-35,283.04                                    |
| ELECTRIC UTILITY-OTHER #10            | \$0.00   | \$6,419,125.80          | \$6,419,125.80            | \$0.00                                      | \$0.00                           | \$0.00  |
| ELECTRIC UTILITY-OTHER #11            | \$0.00   | \$0.00                  | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| ELECTRIC UTILITY-OTHER #12            | \$1,311,970.89                                 | \$1,321,000.00          | \$2,632,970.89            | \$0.00                                      | \$0.00                           | \$0.00  |
| 690 STORM WATER UTILITY-OPERATING     | \$0.00   | \$821,332.20            | \$183,937.35              | \$637,394.85                                | \$0.00                           | \$637,394.85                                    |
| 682 WASTEWATER UTIL-BOND AND INTEREST | \$1,349.47                                     | \$1,452,810.60          | \$1,453,497.50            | \$662.57                                    | \$0.00                           | \$662.57  |
| 681 WASTEWATER UTILITY-CONSTRUCTION   | \$6,124,040.77                                 | \$109,077.91            | \$1,724,913.44            | \$4,508,205.24                              | \$0.00                           | \$4,508,205.24                                  |
| 683 WASTEWATER UTILITY-DEBT RESERVE   | \$640,225.68                                   | \$56,923.44             | \$0.00                    | \$697,149.12                                | \$0.00                           | \$697,149.12                                    |
| 680 WASTEWATER UTILITY-OPERATING      | \$2,177,974.13                                 | \$6,203,593.26          | \$5,374,375.37            | \$3,007,192.02                              | \$0.00                           | \$3,007,192.02                                  |
| <b>Total by Fund Type:</b>            | <b>\$18,526,579.34</b>                         | <b>\$139,643,906.82</b> | <b>\$141,965,524.27</b>   | <b>\$16,204,961.89</b>                      | <b>\$16,365,708.60</b>           | <b>\$32,570,670.49</b>                          |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND CIVIL CITY

ID: 89-3-111

**CASH UNITS ONLY**

COUNTY: WAYNE 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<br>Fund Balances<br><u>01/01/2008</u> | 2008<br><u>Receipts</u> | 2008<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2008</u> | Investments<br><u>at 12/31/2008</u> | Total Cash and<br>Investments<br><u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$18,526,579.34</b>                               | <b>\$139,643,906.82</b> | <b>\$141,965,524.27</b>      | <b>\$16,204,961.89</b>                            | <b>\$16,365,708.60</b>              | <b>\$32,570,670.49</b>                                |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$48,055,253.58         |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$52,122,034.80              |   |                                     |   |
| Transfers In                   |  | \$1,339,662.84          |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$1,339,662.84               |   |                                     |   |
| Net Receipts and Disbursements |  | \$90,248,990.40         | \$88,503,826.63              |   |                                     |   |

**CASH AND INVESTMENTS ON PART 4 ARE  
16365708.60! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>101 GENERAL</u>                                |                        |
| GENERAL PROPERTY TAXES                                  | \$8,254,324.04         |
| <b>Total for: TAXES</b>                                 | <b>\$8,254,324.04</b>  |
| TAXI LICENSES   | \$648.00               |
| TAXI LICENSES   | \$75.00                |
| LICENSES, OTHER   | \$4,458.00             |
| BUILDING AND PLANNING PERMITS                           | \$130,885.92           |
| ELECTRICAL PERMITS                                      | \$6,490.00             |
| <b>Total for: LICENSES AND PERMITS</b>                  | <b>\$142,556.92</b>    |
| ABC EXCISE TAX DISTRIBUTION                             | \$28,215.00            |
| LIQUOR GALLONAGE TAX DISTRIBUTION                       | \$79,183.13            |
| CIGARETTE TAX DISTR-POLICE PENSION FUND                 | \$34,699.88            |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$104,592.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$437,823.89           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$117,214.00           |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                | \$2,656,068.00         |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$468,240.00           |
| RIVERBOAT REVENUE SHARING                               | \$245,427.27           |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$4,171,463.17</b>  |
| FIRE PROTECTION CONTRACTS                               | \$808,976.00           |
| CHARGES FOR SERVICES, OTHER HWY AND STREETS             | \$122,015.89           |
| CHARGES FOR SERVICES, OTHER SANITATION                  | \$454,617.90           |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC             | \$147,344.85           |
| IN LIEU OF TAXES-MUNICIPAL UTILITIES                    | \$2,139,708.60         |
| CABLE TV RECEIPTS                                       | \$266,714.98           |
| CHARGES FOR SERVICES-OTHER                              | \$102,946.11           |
| CHARGES FOR SERVICES-OTHER                              | \$79,894.23            |
| CHARGES FOR SERVICES-OTHER                              | \$43,956.00            |
| <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$4,166,174.56</b>  |
| ORDINANCE VIOLATIONS                                    | \$24,580.00            |
| COURT COSTS   | \$44,007.80            |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>          | <b>\$68,587.80</b>     |
| INTEREST EARNED   | \$15,319.10            |
| RENTAL OF PROPERTY                                      | \$1,800.00             |
| MISCELLANEOUS REVENUE-OTHER                             | \$58,053.23            |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$75,172.33</b>     |
| INSURANCE REIMBURSEMENTS                                | \$21,673.56            |
| REFUNDS-OTHER   | \$1,788.92             |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$23,462.48</b>     |
| <b>TOTAL RECEIPTS FOR 101 GENERAL</b>                   | <b>\$16,901,741.30</b> |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>   | <u>Amount</u>         |
|--|-----------------------|
| Fund: <u>218 MORTOR VEHICLE HIGHWAY</u>              |                       |
| GENERAL PROPERTY TAXES                               | \$1,668,784.40        |
| <b>Total for: TAXES</b>                              | <b>\$1,668,784.40</b> |
| STREET AND CURB CUT PERMITS                          | \$5,350.00            |
| <b>Total for: LICENSES AND PERMITS</b>               | <b>\$5,350.00</b>     |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION                   | \$1,078,542.29        |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL          | \$21,133.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL       | \$88,462.32           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL      | \$23,682.00           |
| <b>Total for: INTERGOVERNMENTAL</b>                  | <b>\$1,211,819.61</b> |
| SWEEPING STREETS                                     | \$8,700.00            |
| <b>Total for: CHARGES FOR SERVICES</b>               | <b>\$8,700.00</b>     |
| INTEREST EARNED                                      | \$1,056.99            |
| MISCELLANEOUS REVENUE-OTHER                          | \$43,244.98           |
| <b>Total for: MISCELLANEOUS</b>                      | <b>\$44,301.97</b>    |
| REIMBURSEMENTS-OTHER                                 | \$165,357.92          |
| <b>Total for: OTHER FINANCING SOURCES</b>            | <b>\$165,357.92</b>   |
| <b>TOTAL RECEIPTS FOR 218 MORTOR VEHICLE HIGHWAY</b> | <b>\$3,104,313.90</b> |
| Fund: <u>210 LOCAL ROAD STREET</u>                   |                       |
| LOCAL ROAD AND STREET DISTRIBUTION                   | \$326,381.15          |
| <b>Total for: INTERGOVERNMENTAL</b>                  | <b>\$326,381.15</b>   |
| INTEREST EARNED                                      | \$1,599.65            |
| <b>Total for: MISCELLANEOUS</b>                      | <b>\$1,599.65</b>     |
| <b>TOTAL RECEIPTS FOR 210 LOCAL ROAD STREET</b>      | <b>\$327,980.80</b>   |
| Fund: <u>219 PARK AND RECREATION</u>                 |                       |
| GENERAL PROPERTY TAXES                               | \$2,149,794.52        |
| <b>Total for: TAXES</b>                              | <b>\$2,149,794.52</b> |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL          | \$27,225.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL       | \$113,960.68          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL      | \$30,510.00           |
| <b>Total for: INTERGOVERNMENTAL</b>                  | <b>\$171,695.68</b>   |
| PARK RECEIPTS  | \$10,841.60           |
| SWIMMING POOL RECEIPTS                               | \$62,511.86           |
| CONCESSION STANDS                                    | \$29,690.39           |
| <b>Total for: CHARGES FOR SERVICES</b>               | <b>\$103,043.85</b>   |
| INTEREST EARNED                                      | \$1,040.12            |
| MISCELLANEOUS REVENUE-OTHER                          | \$12,271.21           |
| <b>Total for: MISCELLANEOUS</b>                      | <b>\$13,311.33</b>    |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>                                      | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>219 PARK AND RECREATION</u>              |                       |
| INSURANCE REIMBURSEMENTS                          | \$13,494.00           |
| REIMBURSEMENTS-OTHER                              | \$70.00               |
| REIMBURSEMENTS-OTHER                              | \$48,537.59           |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$62,101.59</b>    |
| <b>TOTAL RECEIPTS FOR 219 PARK AND RECREATION</b> | <b>\$2,499,946.97</b> |
| Fund: <u>603 AVIATION</u>                         |                       |
| INTEREST EARNED                                   | \$3,577.92            |
| RENTAL OF PROPERTY                                | \$175,105.38          |
| STATE CONTRIBUTIONS                               | \$5,340.36            |
| MISCELLANEOUS REVENUE-OTHER                       | \$3,547.97            |
| MISCELLANEOUS REVENUE-OTHER                       | \$304,589.70          |
| <b>Total for: MISCELLANEOUS</b>                   | <b>\$492,161.33</b>   |
| <b>TOTAL RECEIPTS FOR 603 AVIATION</b>            | <b>\$492,161.33</b>   |
| Fund: <u>604 PARKING METER</u>                    |                       |
| PARKING SPACE RENTAL                              | \$23,512.00           |
| <b>Total for: CHARGES FOR SERVICES</b>            | <b>\$23,512.00</b>    |
| FINES AND FEES-OTHER                              | \$10,275.00           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>    | <b>\$10,275.00</b>    |
| TRANSFER OF FUNDS-OTHER                           | \$38,000.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$38,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 604 PARKING METER</b>       | <b>\$71,787.00</b>    |
| Fund: <u>260 PARK NONREVERTING OPERATING</u>      |                       |
| GOLF COURSE RECEIPTS                              | \$485,645.37          |
| CONCESSION STANDS                                 | \$67,175.54           |
| <b>Total for: CHARGES FOR SERVICES</b>            | <b>\$552,820.91</b>   |
| FINES AND FEES-OTHER                              | \$37,823.69           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>    | <b>\$37,823.69</b>    |
| INTEREST EARNED                                   | \$380.62              |
| RENTAL OF PROPERTY                                | \$38,930.11           |
| MISCELLANEOUS REVENUE-OTHER                       | \$11,038.11           |
| MISCELLANEOUS REVENUE-OTHER                       | \$17,720.22           |
| MISCELLANEOUS REVENUE-OTHER                       | \$29,125.02           |
| <b>Total for: MISCELLANEOUS</b>                   | <b>\$97,194.08</b>    |
| TRANSFER OF FUNDS-OTHER                           | \$12,271.47           |
| OTHER FINANCING SOURCES                           | \$10,918.62           |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$23,190.09</b>    |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| <b>TOTAL RECEIPTS FOR 260 PARK NONREVERTING OPERATING</b> | <b>\$711,028.77</b>   |
| Fund: <u>850 DONATIONS</u>                                |                       |
| CONTRIBUTIONS AND DONATIONS                               | \$93,663.02           |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$93,663.02</b>    |
| <b>TOTAL RECEIPTS FOR 850 DONATIONS</b>                   | <b>\$93,663.02</b>    |
| Fund: <u>308 LANDFILL</u>                                 |                       |
| GARBAGE AND TRASH COLLECTION FEES                         | \$1,491,365.53        |
| GARBAGE AND TRASH COLLECTION FEES                         | \$96,424.30           |
| <b>Total for: CHARGES FOR SERVICES</b>                    | <b>\$1,587,789.83</b> |
| INTEREST EARNED   | \$40,774.89           |
| MISCELLANEOUS REVENUE-OTHER                               | \$101,207.87          |
| MISCELLANEOUS REVENUE-OTHER                               | \$1,255.64            |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$143,238.40</b>   |
| TRANSFER OF FUNDS-OTHER                                   | \$757,437.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$757,437.00</b>   |
| <b>TOTAL RECEIPTS FOR 308 LANDFILL</b>                    | <b>\$2,488,465.23</b> |
| Fund: <u>601 SANITATION</u>                               |                       |
| GENERAL PROPERTY TAXES                                    | \$2,909,713.02        |
| <b>Total for: TAXES</b>                                   | <b>\$2,909,713.02</b> |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL               | \$63,506.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL            | \$136,545.78          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL           | \$47,268.00           |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                  | \$834,437.00          |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL   | \$146,836.00          |
| <b>Total for: INTERGOVERNMENTAL</b>                       | <b>\$1,228,592.78</b> |
| CHARGES FOR SERVICES, OTHER SANITATION                    | \$1,190.00            |
| CHARGES FOR SERVICES, OTHER SANITATION                    | \$63,422.74           |
| <b>Total for: CHARGES FOR SERVICES</b>                    | <b>\$64,612.74</b>    |
| INTEREST EARNED   | \$48,574.57           |
| MISCELLANEOUS REVENUE-OTHER                               | \$28,962.14           |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$77,536.71</b>    |
| INSURANCE REIMBURSEMENTS                                  | \$69,750.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$69,750.00</b>    |
| <b>TOTAL RECEIPTS FOR 601 SANITATION</b>                  | <b>\$4,350,205.25</b> |
| Fund: <u>702 FEDERAL GRANTS # 1</u>                       |                       |
| MISCELLANEOUS REVENUE-OTHER                               | \$1,231,253.71        |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$1,231,253.71</b> |
| <b>TOTAL RECEIPTS FOR 702 FEDERAL GRANTS # 1</b>            | <b>\$1,231,253.71</b> |
| Fund: <u>203 LAW ENFORCEMENT CONTINUING ED</u>              |                       |
| GUN PERMITS   | \$9,780.00            |
| <b>Total for: LICENSES AND PERMITS</b>                      | <b>\$9,780.00</b>     |
| ACCIDENT REPORT COPIES                                      | \$10,863.00           |
| CHARGES FOR SERVICES-OTHER                                  | \$815.00              |
| <b>Total for: CHARGES FOR SERVICES</b>                      | <b>\$11,678.00</b>    |
| COURT COSTS   | \$64,504.10           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>              | <b>\$64,504.10</b>    |
| INTEREST EARNED   | \$1,206.96            |
| MISCELLANEOUS REVENUE-OTHER                                 | \$392.95              |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$1,599.91</b>     |
| <b>TOTAL RECEIPTS FOR 203 LAW ENFORCEMENT CONTINUING ED</b> | <b>\$87,562.01</b>    |
| Fund: <u>240 UNSAFE BUILDING</u>                            |                       |
| GENERAL PROPERTY TAXES                                      | \$28,214.94           |
| <b>Total for: TAXES</b>                                     | <b>\$28,214.94</b>    |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                 | \$341.00              |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL              | \$1,510.47            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL             | \$382.00              |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$2,233.47</b>     |
| INTEREST EARNED   | \$152.90              |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$152.90</b>       |
| <b>TOTAL RECEIPTS FOR 240 UNSAFE BUILDING</b>               | <b>\$30,601.31</b>    |
| Fund: <u>102 RAINY DAY</u>                                  |                       |
| CEDIT INTERGOVERNMENTAL                                     | \$92,173.93           |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$92,173.93</b>    |
| INTEREST EARNED   | \$7,524.41            |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$7,524.41</b>     |
| <b>TOTAL RECEIPTS FOR 102 RAINY DAY</b>                     | <b>\$99,698.34</b>    |
| Fund: <u>209 LAW ENFORCEMENT</u>                            |                       |
| INTEREST EARNED   | \$1,096.75            |
| MISCELLANEOUS REVENUE-OTHER                                 | \$50.00               |
| MISCELLANEOUS REVENUE-OTHER                                 | \$32,693.15           |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$33,839.90</b>    |
| <b>TOTAL RECEIPTS FOR 209 LAW ENFORCEMENT</b>               | <b>\$33,839.90</b>    |

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

| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| Fund: <u>204 HAZARDOUS MATERIALS</u>                           |                     |
| CHARGES FOR SERVICES-OTHER                                     | \$6,025.41          |
| <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$6,025.41</b>   |
| <b>TOTAL RECEIPTS FOR 204 HAZARDOUS MATERIALS</b>              | <b>\$6,025.41</b>   |
| Fund: <u>206 CRIMINAL JUSTICE INSTITUTE GRANT</u>              |                     |
| FEDERAL GRANTS-OTHER   | \$58,000.00         |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$58,000.00</b>  |
| INTEREST EARNED  | \$1,800.00          |
| MISCELLANEOUS REVENUE-OTHER                                    | \$33,463.83         |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$35,263.83</b>  |
| <b>TOTAL RECEIPTS FOR 206 CRIMINAL JUSTICE INSTITUTE GRANT</b> | <b>\$93,263.83</b>  |
| Fund: <u>220 BUSINESS INDUSTRIAL</u>                           |                     |
| INTEREST EARNED  | \$7,576.64          |
| MISCELLANEOUS REVENUE-OTHER                                    | \$6,475.00          |
| MISCELLANEOUS REVENUE-OTHER                                    | \$1,919.73          |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$15,971.37</b>  |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$347,527.11        |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$74,957.71         |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$422,484.82</b> |
| <b>TOTAL RECEIPTS FOR 220 BUSINESS INDUSTRIAL</b>              | <b>\$438,456.19</b> |
| Fund: <u>224 LOCAL CASH</u>                                    |                     |
| INTEREST EARNED  | \$349.50            |
| MISCELLANEOUS REVENUE-OTHER                                    | \$340.00            |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$689.50</b>     |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$18,320.28         |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$3,236.02          |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$21,556.30</b>  |
| <b>TOTAL RECEIPTS FOR 224 LOCAL CASH</b>                       | <b>\$22,245.80</b>  |
| Fund: <u>227 PROGRAM INCOME</u>                                |                     |
| INTEREST EARNED  | \$409.79            |
| MISCELLANEOUS REVENUE-OTHER                                    | \$1,499.49          |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$1,909.28</b>   |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$8,530.93          |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$1,563.26          |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$10,094.19</b>  |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>   | <u>Amount</u>         |
|--|-----------------------|
| <b>TOTAL RECEIPTS FOR 227 PROGRAM INCOME</b>               | <b>\$12,003.47</b>    |
| Fund: <u>229 MICROENTERPRISE FUND</u>                      |                       |
| INTEREST EARNED  | \$132.83              |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$132.83</b>       |
| INTERFUND LOAN PAYMENTS RECEIVED                           | \$972.18              |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$972.18</b>       |
| <b>TOTAL RECEIPTS FOR 229 MICROENTERPRISE FUND</b>         | <b>\$1,105.01</b>     |
| Fund: <u>235 BIRTH TO FIVE</u>                             |                       |
| INTEREST EARNED  | \$1,349.05            |
| CONTRIBUTIONS AND DONATIONS                                | \$460,304.26          |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$461,653.31</b>   |
| <b>TOTAL RECEIPTS FOR 235 BIRTH TO FIVE</b>                | <b>\$461,653.31</b>   |
| Fund: <u>230 HUMAN AND ENVIRONMENTAL FUND</u>              |                       |
| FEDERAL GRANTS-OTHER                                       | \$39,019.38           |
| INTERGOVERNMENTAL REVENUE, OTHER                           | \$13,600.00           |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$52,619.38</b>    |
| CONTRIBUTIONS AND DONATIONS                                | \$15,014.76           |
| MISCELLANEOUS REVENUE-OTHER                                | \$5,692.48            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$20,707.24</b>    |
| <b>TOTAL RECEIPTS FOR 230 HUMAN AND ENVIRONMENTAL FUND</b> | <b>\$73,326.62</b>    |
| Fund: <u>251 ANIMAL CONTROL FUND</u>                       |                       |
| DOG TAX LICENSES   | \$713.00              |
| <b>Total for: LICENSES AND PERMITS</b>                     | <b>\$713.00</b>       |
| <b>TOTAL RECEIPTS FOR 251 ANIMAL CONTROL FUND</b>          | <b>\$713.00</b>       |
| Fund: <u>602 SANITARY RAINY DAY FUND</u>                   |                       |
| INTEREST EARNED  | \$1,398.88            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$1,398.88</b>     |
| <b>TOTAL RECEIPTS FOR 602 SANITARY RAINY DAY FUND</b>      | <b>\$1,398.88</b>     |
| Fund: <u>605 TRANSIT</u>                                   |                       |
| FED. GRANTS-TRANSPORTATION                                 | \$593,806.00          |
| FEDERAL GRANTS-OTHER                                       | \$42,219.00           |
| STATE GRANTS-HIGHWAYS AND STREETS                          | \$357,708.00          |
| INTERGOVERNMENTAL REVENUE, OTHER                           | \$111,850.00          |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$1,105,583.00</b> |

## PART 2 - RECEIPTS

UNIT NAME: RICHMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: WAYNE COUNTY

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>605 TRANSIT</u>                                |                       |
| CHARGES FOR SERVICES-OTHER                              | \$180,163.82          |
| <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$180,163.82</b>   |
| CONTRIBUTIONS AND DONATIONS                             | \$14,395.86           |
| MISCELLANEOUS REVENUE-OTHER                             | \$15,345.00           |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$29,740.86</b>    |
| INSURANCE REIMBURSEMENTS                                | \$6,202.87            |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$6,202.87</b>     |
| <b>TOTAL RECEIPTS FOR 605 TRANSIT</b>                   | <b>\$1,321,690.55</b> |
| Fund: <u>403 PARK BOND (SINKING)</u>                    |                       |
| GENERAL PROPERTY TAXES                                  | \$279,631.53          |
| <b>Total for: TAXES</b>                                 | <b>\$279,631.53</b>   |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$3,558.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$14,808.50           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$3,986.00            |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$22,352.50</b>    |
| <b>TOTAL RECEIPTS FOR 403 PARK BOND (SINKING)</b>       | <b>\$301,984.03</b>   |
| Fund: <u>401 TAX INCREMENTAL FINANCING</u>              |                       |
| GENERAL PROPERTY TAXES                                  | \$148,292.31          |
| OTHER TAXES   | \$737,538.37          |
| <b>Total for: TAXES</b>                                 | <b>\$885,830.68</b>   |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$6,843.75            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$3,258.00            |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$10,101.75</b>    |
| INTEREST EARNED   | \$58,423.73           |
| MISCELLANEOUS REVENUE-OTHER                             | \$17,895.00           |
| MISCELLANEOUS REVENUE-OTHER                             | \$8,090.71            |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$84,409.44</b>    |
| OTHER FINANCING SOURCES                                 | \$111,150.44          |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$111,150.44</b>   |
| <b>TOTAL RECEIPTS FOR 401 TAX INCREMENTAL FINANCING</b> | <b>\$1,091,492.31</b> |
| Fund: <u>208 CUMULATIVE CAPITAL DEVELOPMENT</u>         |                       |
| GENERAL PROPERTY TAXES                                  | \$377,111.91          |
| <b>Total for: TAXES</b>                                 | <b>\$377,111.91</b>   |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$4,776.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$19,990.71           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$5,352.00            |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| Fund: <u>208 CUMULATIVE CAPITAL DEVELOPMENT</u>                  |                     |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$30,118.71</b>  |
| INTEREST EARNED  | \$6,043.51          |
| MISCELLANEOUS REVENUE-OTHER                                      | \$107,102.44        |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$113,145.95</b> |
| <b>TOTAL RECEIPTS FOR 208 CUMULATIVE CAPITAL DEVELOPMENT</b>     | <b>\$520,376.57</b> |
| Fund: <u>213 REDEVELOPMENT CAPITAL</u>                           |                     |
| INTEREST EARNED  | \$384.54            |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$384.54</b>     |
| <b>TOTAL RECEIPTS FOR 213 REDEVELOPMENT CAPITAL</b>              | <b>\$384.54</b>     |
| Fund: <u>246 INDUSTRIAL PARK (CONSTRUCTION)</u>                  |                     |
| INTEREST EARNED  | \$14,519.59         |
| MISCELLANEOUS REVENUE-OTHER                                      | \$82,618.97         |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$97,138.56</b>  |
| <b>TOTAL RECEIPTS FOR 246 INDUSTRIAL PARK (CONSTRUCTION)</b>     | <b>\$97,138.56</b>  |
| Fund: <u>245 CO ECONOMIC DEVELOPMENT INCOME TAX</u>              |                     |
| CEDIT INTERGOVERNMENTAL  | \$736,695.50        |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$736,695.50</b> |
| INTEREST EARNED  | \$21,693.19         |
| MISCELLANEOUS REVENUE-OTHER                                      | \$5,000.00          |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$26,693.19</b>  |
| <b>TOTAL RECEIPTS FOR 245 CO ECONOMIC DEVELOPMENT INCOME TAX</b> | <b>\$763,388.69</b> |
| Fund: <u>212 CUMULATIVE CAPITAL IMPROVEMENT</u>                  |                     |
| CIGARETTE TAX DISTR-CCI FUND                                     | \$127,232.88        |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$127,232.88</b> |
| INTEREST EARNED  | \$4,191.29          |
| MISCELLANEOUS REVENUE-OTHER                                      | \$153.80            |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$4,345.09</b>   |
| <b>TOTAL RECEIPTS FOR 212 CUMULATIVE CAPITAL IMPROVEMENT</b>     | <b>\$131,577.97</b> |
| Fund: <u>262 PARK CAPITAL IMPROVEMENT</u>                        |                     |
| INTEREST EARNED  | \$5,631.77          |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$5,631.77</b>   |
| <b>TOTAL RECEIPTS FOR 262 PARK CAPITAL IMPROVEMENT</b>           | <b>\$5,631.77</b>   |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>                                    | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>706 SELF-INSURANCE</u>                 |                        |
| INTEREST EARNED                                 | \$24,683.94            |
| CONTRIBUTIONS AND DONATIONS                     | \$4,793,170.74         |
| MISCELLANEOUS REVENUE-OTHER                     | \$127.66               |
| MISCELLANEOUS REVENUE-OTHER                     | \$66,651.19            |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$4,884,633.53</b>  |
| <b>TOTAL RECEIPTS FOR 706 SELF-INSURANCE</b>    | <b>\$4,884,633.53</b>  |
| Fund: <u>707 SELF INSURANCE #2</u>              |                        |
| INTEREST EARNED                                 | \$436.88               |
| CONTRIBUTIONS AND DONATIONS                     | \$370,436.00           |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$370,872.88</b>    |
| <b>TOTAL RECEIPTS FOR 707 SELF INSURANCE #2</b> | <b>\$370,872.88</b>    |
| Fund: <u>802 POLICE PENSION</u>                 |                        |
| INTEREST EARNED                                 | \$99,958.35            |
| INTEREST EARNED                                 | \$326.02               |
| EMPLOYER CONTRIBUTIONS                          | \$76,200.00            |
| STATE CONTRIBUTIONS                             | \$515,642.83           |
| STATE CONTRIBUTIONS                             | \$6,530.00             |
| STATE CONTRIBUTIONS                             | \$27,334.25            |
| STATE CONTRIBUTIONS                             | \$7,318.00             |
| STATE CONTRIBUTIONS                             | \$851,985.40           |
| STATE CONTRIBUTIONS                             | \$1,838.71             |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$1,587,133.56</b>  |
| <b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>    | <b>\$1,587,133.56</b>  |
| Fund: <u>801 FIRE PENSION</u>                   |                        |
| INTEREST EARNED                                 | \$135,285.36           |
| INTEREST EARNED                                 | \$719.47               |
| EMPLOYER CONTRIBUTIONS                          | \$144,000.00           |
| STATE CONTRIBUTIONS                             | \$633,650.66           |
| STATE CONTRIBUTIONS                             | \$8,025.00             |
| STATE CONTRIBUTIONS                             | \$33,589.85            |
| STATE CONTRIBUTIONS                             | \$8,992.00             |
| STATE CONTRIBUTIONS                             | \$1,153,092.00         |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$2,117,354.34</b>  |
| <b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>      | <b>\$2,117,354.34</b>  |
| <b>Total Receipts:</b>                          | <b>\$46,828,099.66</b> |

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: RICHMOND CIVIL CITY

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 218 MORTOR VEHICLE HIGHWAY |  |                       |
|       | PERSONAL SERVICES          |  | \$1,444,060.73        |
|       | SUPPLIES                   |  | \$408,515.27          |
|       | OTHER SERVICES AND CHARGES |  | \$933,573.78          |
|       | CAPITAL OUTLAY             |  | \$74,191.25           |
|       | <b>TOTAL</b>               |  | <b>\$2,860,341.03</b> |

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|       |                        |  |                     |
|-------|------------------------|--|---------------------|
| Fund: | 210 LOCAL ROAD _STREET |  |                     |
|       | SUPPLIES               |  | \$309,923.40        |
|       | DEBT SERVICE-INTEREST  |  | \$38,914.04         |
|       | <b>TOTAL</b>           |  | <b>\$348,837.44</b> |

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 219 PARK AND RECREATION    |  |                       |
|       | PERSONAL SERVICES          |  | \$1,532,212.95        |
|       | SUPPLIES                   |  | \$217,903.66          |
|       | OTHER SERVICES AND CHARGES |  | \$453,621.75          |
|       | CAPITAL OUTLAY             |  | \$59,296.07           |
|       | TRANSFER OF FUNDS          |  | \$12,271.47           |
|       | <b>TOTAL</b>               |  | <b>\$2,275,305.90</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 603 AVIATION               |  |                     |
|       | PERSONAL SERVICES          |  | \$128,953.03        |
|       | SUPPLIES                   |  | \$195,805.32        |
|       | OTHER SERVICES AND CHARGES |  | \$127,497.99        |
|       | <b>TOTAL</b>               |  | <b>\$452,256.34</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 604 PARKING METER          |  |                    |
|       | PERSONAL SERVICES          |  | \$41,596.82        |
|       | SUPPLIES                   |  | \$2,600.66         |
|       | OTHER SERVICES AND CHARGES |  | \$29,243.56        |
|       | <b>TOTAL</b>               |  | <b>\$73,441.04</b> |

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|       |                                 |  |                     |
|-------|---------------------------------|--|---------------------|
| Fund: | 260 PARK NONREVERTING OPERATING |  |                     |
|       | PERSONAL SERVICES               |  | \$368,376.92        |
|       | SUPPLIES                        |  | \$179,089.75        |
|       | OTHER SERVICES AND CHARGES      |  | \$179,476.29        |
|       | CAPITAL OUTLAY                  |  | \$5,760.13          |
|       | <b>TOTAL</b>                    |  | <b>\$732,703.09</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 850 DONATIONS              |  |                    |
|       | SUPPLIES                   |  | \$53,296.24        |
|       | OTHER SERVICES AND CHARGES |  | \$17,932.33        |
|       | CAPITAL OUTLAY             |  | \$3,661.76         |
|       | <b>TOTAL</b>               |  | <b>\$74,890.33</b> |

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|       |                            |  |              |
|-------|----------------------------|--|--------------|
| Fund: | 308 LANDFILL               |  |              |
|       | PERSONAL SERVICES          |  | \$536,677.97 |
|       | SUPPLIES                   |  | \$153,707.23 |
|       | OTHER SERVICES AND CHARGES |  | \$428,376.20 |

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 2  
 COUNTY: WAYNE COUNTY  
 UNIT NAME: RICHMOND CIVIL CITY

|  |                            |                       |
|--|----------------------------|-----------------------|
|  | CAPITAL OUTLAY             | \$1,903,765.16        |
|  | OTHER DISBURSEMENTS        | \$141,353.00          |
| <b>TOTAL</b>                               |                            | <b>\$3,163,879.56</b> |
| <hr/>                                      |                            |                       |
| Fund: 601 SANITATION                       |                            |                       |
|  | PERSONAL SERVICES          | \$2,259,781.90        |
|  | SUPPLIES                   | \$568,197.39          |
|  | OTHER SERVICES AND CHARGES | \$655,244.10          |
|  | CAPITAL OUTLAY             | \$1,504,714.08        |
|  | OTHER DISBURSEMENTS        | \$170,071.20          |
|  | TRANSFER OF FUNDS          | \$757,437.00          |
| <b>TOTAL</b>                               |                            | <b>\$5,915,445.67</b> |
| <hr/>                                      |                            |                       |
| Fund: 702 FEDERAL GRANTS # 1               |                            |                       |
|  | SUPPLIES                   | \$1,650.00            |
|  | OTHER SERVICES AND CHARGES | \$931.81              |
|  | CAPITAL OUTLAY             | \$1,252,217.28        |
| <b>TOTAL</b>                               |                            | <b>\$1,254,799.09</b> |
| <hr/>                                      |                            |                       |
| Fund: 203 LAW ENFORCEMENT CONTINUING ED    |                            |                       |
|  | SUPPLIES                   | \$5,037.37            |
|  | OTHER SERVICES AND CHARGES | \$2,783.09            |
|  | CAPITAL OUTLAY             | \$10,003.64           |
| <b>TOTAL</b>                               |                            | <b>\$17,824.10</b>    |
| <hr/>                                      |                            |                       |
| Fund: 240 UNSAFE BUILDING                  |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$3,505.32            |
| <b>TOTAL</b>                               |                            | <b>\$3,505.32</b>     |
| <hr/>                                      |                            |                       |
| Fund: 209 LAW ENFORCEMENT                  |                            |                       |
|  | CAPITAL OUTLAY             | \$63,570.24           |
| <b>TOTAL</b>                               |                            | <b>\$63,570.24</b>    |
| <hr/>                                      |                            |                       |
| Fund: 204 HAZARDOUS MATERIALS              |                            |                       |
|  | SUPPLIES                   | \$5,681.72            |
|  | OTHER SERVICES AND CHARGES | \$26,598.00           |
| <b>TOTAL</b>                               |                            | <b>\$32,279.72</b>    |
| <hr/>                                      |                            |                       |
| Fund: 206 CRIMINAL JUSTICE INSTITUTE GRANT |                            |                       |
|  | PERSONAL SERVICES          | \$77,348.50           |
|  | SUPPLIES                   | \$986.37              |
|  | OTHER SERVICES AND CHARGES | \$2,822.21            |
|  | CAPITAL OUTLAY             | \$17,089.91           |
|  | OTHER DISBURSEMENTS        | \$1,593.01            |
| <b>TOTAL</b>                               |                            | <b>\$99,840.00</b>    |
| <hr/>                                      |                            |                       |
| Fund: 220 BUSINESS INDUSTRIAL              |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$34,800.36           |
|  | CAPITAL OUTLAY             | \$360,000.00          |

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 3  
 COUNTY: WAYNE COUNTY  
 UNIT NAME: RICHMOND CIVIL CITY

|  |                            |                       |
|--|----------------------------|-----------------------|
| <b>TOTAL</b>                           |                            | <b>\$394,800.36</b>   |
| Fund: 224 LOCAL CASH                   |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$2,406.49            |
|  | CAPITAL OUTLAY             | \$29,000.00           |
| <b>TOTAL</b>                           |                            | <b>\$31,406.49</b>    |
| Fund: 227 PROGRAM INCOME               |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$1,315.12            |
| <b>TOTAL</b>                           |                            | <b>\$1,315.12</b>     |
| Fund: 229 MICROENTERPRISE FUND         |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$219.79              |
| <b>TOTAL</b>                           |                            | <b>\$219.79</b>       |
| Fund: 235 BIRTH TO FIVE                |                            |                       |
|  | PERSONAL SERVICES          | \$389,375.67          |
|  | SUPPLIES                   | \$14,386.14           |
|  | OTHER SERVICES AND CHARGES | \$39,919.80           |
|  | CAPITAL OUTLAY             | \$10,872.97           |
| <b>TOTAL</b>                           |                            | <b>\$454,554.58</b>   |
| Fund: 230 HUMAN AND ENVIRONMENTAL FUND |                            |                       |
|  | PERSONAL SERVICES          | \$49,924.97           |
|  | SUPPLIES                   | \$4,523.74            |
|  | OTHER SERVICES AND CHARGES | \$6,772.33            |
| <b>TOTAL</b>                           |                            | <b>\$61,221.04</b>    |
| Fund: 251 ANIMAL CONTROL FUND          |                            |                       |
|  | SUPPLIES                   | \$45.00               |
|  | OTHER SERVICES AND CHARGES | \$662.25              |
| <b>TOTAL</b>                           |                            | <b>\$707.25</b>       |
| Fund: 605 TRANSIT                      |                            |                       |
|  | PERSONAL SERVICES          | \$869,316.92          |
|  | SUPPLIES                   | \$191,386.24          |
|  | OTHER SERVICES AND CHARGES | \$107,387.44          |
|  | CAPITAL OUTLAY             | \$105,398.73          |
| <b>TOTAL</b>                           |                            | <b>\$1,273,489.33</b> |
| Fund: 403 PARK BOND (SINKING)          |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$321,302.50          |
| <b>TOTAL</b>                           |                            | <b>\$321,302.50</b>   |
| Fund: 401 TAX INCREMENTAL FINANCING    |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$588,738.44          |
|  | CAPITAL OUTLAY             | \$942,818.61          |
| <b>TOTAL</b>                           |                            | <b>\$1,531,557.05</b> |

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 4  
 COUNTY: WAYNE COUNTY  
 UNIT NAME: RICHMOND CIVIL CITY

|                             |  |  |                        |
|-----------------------------|--|--|------------------------|
| Fund:                       | 208 CUMULATIVE CAPITAL DEVELOPMENT     |  |                        |
|                             | CAPITAL OUTLAY                         |  | \$446,526.07           |
|                             | <b>TOTAL</b>                           |  | <b>\$446,526.07</b>    |
| Fund:                       | 246 INDUSTRIAL PARK (CONSTRUCTION)     |  |                        |
|                             | CAPITAL OUTLAY                         |  | \$55,416.25            |
|                             | <b>TOTAL</b>                           |  | <b>\$55,416.25</b>     |
| Fund:                       | 301 PARK BOND (PROCEEDS)               |  |                        |
|                             | OTHER SERVICES AND CHARGES             |  | \$300.00               |
|                             | <b>TOTAL</b>                           |  | <b>\$300.00</b>        |
| Fund:                       | 245 CO ECONOMIC DEVELOPMENT INCOME TAX |  |                        |
|                             | OTHER SERVICES AND CHARGES             |  | \$45,349.21            |
|                             | CAPITAL OUTLAY                         |  | \$878,930.74           |
|                             | <b>TOTAL</b>                           |  | <b>\$924,279.95</b>    |
| Fund:                       | 212 CUMULATIVE CAPITAL IMPROVEMENT     |  |                        |
|                             | OTHER SERVICES AND CHARGES             |  | \$56,250.00            |
|                             | CAPITAL OUTLAY                         |  | \$127,016.56           |
|                             | <b>TOTAL</b>                           |  | <b>\$183,266.56</b>    |
| Fund:                       | 262 PARK CAPITAL IMPROVEMENT           |  |                        |
|                             | CAPITAL OUTLAY                         |  | \$61,940.97            |
|                             | <b>TOTAL</b>                           |  | <b>\$61,940.97</b>     |
| Fund:                       | 706 SELF-INSURANCE                     |  |                        |
|                             | OTHER DISBURSEMENTS                    |  | \$49,786.60            |
|                             | INSURANCE CLAIMS AND EXPENSE           |  | \$4,939,155.79         |
|                             | <b>TOTAL</b>                           |  | <b>\$4,988,942.39</b>  |
| Fund:                       | 707 SELF INSURANCE #2                  |  |                        |
|                             | OTHER DISBURSEMENTS                    |  | \$222,113.05           |
|                             | <b>TOTAL</b>                           |  | <b>\$222,113.05</b>    |
| Fund:                       | 802 POLICE PENSION                     |  |                        |
|                             | BENEFITS                               |  | \$1,769,330.85         |
|                             | ADMINISTRATIVE AND GENERAL             |  | \$1,893.74             |
|                             | <b>TOTAL</b>                           |  | <b>\$1,771,224.59</b>  |
| Fund:                       | 801 FIRE PENSION                       |  |                        |
|                             | BENEFITS                               |  | \$2,453,019.59         |
|                             | ADMINISTRATIVE AND GENERAL             |  | \$888.40               |
|                             | <b>TOTAL</b>                           |  | <b>\$2,453,907.99</b>  |
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$32,547,410.20</b> |

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: RICHMOND CIVIL CITY

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

|                            |                 |
|----------------------------|-----------------|
| PERSONAL SERVICES          | \$14,639,120.59 |
| SUPPLIES                   | \$492,247.75    |
| OTHER SERVICES AND CHARGES | \$2,191,622.47  |
| CAPITAL OUTLAY             | \$13,074.00     |
| OTHER DISBURSEMENTS        | \$220,200.00    |
| TRANSFER OF FUNDS          | \$38,000.00     |

**TOTAL** **\$17,594,264.81**

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BY OBJECT FOR GENERAL

|                            |                 |
|----------------------------|-----------------|
| PERSONAL SERVICES          | \$14,639,120.59 |
| SUPPLIES                   | \$492,247.75    |
| OTHER SERVICES AND CHARGES | \$2,191,622.47  |
| CAPITAL OUTLAY             | \$13,074.00     |
| OTHER DISBURSEMENTS        | \$220,200.00    |
| TRANSFER OF FUNDS          | \$0.00          |
| PURCHASE OF INVESTMENTS    | \$0.00          |

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**TOTAL GENERAL** **\$17,594,264.81**

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>          |
|---------------------------------------|----------------------------|------------------------------------|------------------------|
| 680 WASTEWATER UTILITY-OPERATING      | NO FUNCTION NEEDED         | MISC. SERVICE REVENUES             | \$73,862.33            |
|                                       | NO FUNCTION NEEDED         | 680 OTHER REVENUE                  | \$5,893,187.36         |
|                                       | NO FUNCTION NEEDED         | 680 INTEREST EARNED                | \$70,451.02            |
|                                       | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$141,353.00           |
|                                       | NO FUNCTION NEEDED         | 680 REFUNDS-OTHER                  | \$24,739.55            |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$6,203,593.26</b>  |
| 682 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$113,147.76           |
|                                       | NO FUNCTION NEEDED         | 682 TRANSFER OF FUNDS-OTHER        | \$1,339,662.84         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$1,452,810.60</b>  |
| 681 WASTEWATER UTILITY-CONSTRUCTION   | NO FUNCTION NEEDED         | 681 INTEREST EARNED                | \$109,077.91           |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$109,077.91</b>    |
| 683 WASTEWATER UTILITY-DEBT RESERVE   | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$56,923.44            |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$56,923.44</b>     |
| 690 STORM WATER UTILITY-OPERATING     | NO FUNCTION NEEDED         | STORM WATER FEE                    | \$816,073.54           |
|                                       | NO FUNCTION NEEDED         | 690 INTEREST EARNED                | \$5,258.66             |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$821,332.20</b>    |
| ELECTRIC UTILITY-OPERATING            | NO FUNCTION NEEDED         | METERED-RESIDENTIAL                | \$16,940,797.88        |
|                                       | NO FUNCTION NEEDED         | METERED-COMMERICAL                 | \$49,066,751.39        |
|                                       | NO FUNCTION NEEDED         | PUBLIC STREET AND HIGHWAY LIGHTING | \$951,982.32           |
|                                       | NO FUNCTION NEEDED         | OTHER REVENUE                      | \$11,984,718.27        |
|                                       | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$47,709.69            |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$78,991,959.55</b> |
| ELECTRIC UTILITY-DEPREC/IMPROVE       | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$391,489.47           |
|                                       | NO FUNCTION NEEDED         | SALE OF INVESTMENTS                | \$39,095,643.35        |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$39,487,132.82</b> |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT     | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$14,316.85            |
|                                       | NO FUNCTION NEEDED         | SALE OF INVESTMENTS                | \$1,299,961.93         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$1,314,278.78</b>  |
| ELECTRIC UTILITY-OTHER #1             | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$3,466,672.46         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$3,466,672.46</b>  |
| ELECTRIC UTILITY-OTHER #10            | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$62,737.08            |
|                                       | ADMINISTRATION AND GENERAL | SALE OF INVESTMENTS                | \$6,356,388.72         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$6,419,125.80</b>  |
| ELECTRIC UTILITY-OTHER #12            | ADMINISTRATION AND GENERAL | INTEREST EARNED                    | \$17,740.42            |
|                                       | ADMINISTRATION AND GENERAL | SALE OF INVESTMENTS                | \$1,303,259.58         |

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

Fund Total:

\$1,321,000.00

Total REVENUES:

\$139,643,906.82

**EXPENDITURES**

| <b>Fund Name</b>                      | <b>Expense Category</b>        | <b>Account Title</b>                 | <b>Amount</b>                           |                       |
|---------------------------------------|--------------------------------|--------------------------------------|---|-----------------------|
| 680 WASTEWATER UTILITY-OPERATING      | COLLECTION SYSTEM-MAINTENANCE  | 680 SLUDGE REMOVAL EXPENSE           | \$368,650.61                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 PURCHASED POWER                  | \$683,347.55                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 FUEL FOR POWER PRODUCTION        | \$70,175.83                             |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 CHEMICALS                        | \$156,305.45                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 MATERIALS AND SUPPLIES           | \$202,326.26                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 CONTRACTUAL SERVICES-OTHER       | \$733,308.50                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 INSURANCE-GENERAL LIABILITY      | \$140,714.88                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 RENTS                            | \$4,250.10                              |                       |
|                                       | <b>Expense Category Total:</b> |                                      |   | <b>\$2,359,079.18</b> |
|                                       | Expense Category Total:        | ADMINISTRATION AND GENERAL           | 680 ADMINISTRATIVE AND GENERAL SALARIES | \$1,597,562.82        |
|                                       |                                |                                      | <b>\$1,597,562.82</b>                   |                       |
| NO FUNCTION NEEDED                    |                                | 680 TRANSFER OF FUNDS-OTHER          | \$1,339,662.84                          |                       |
| Expense Category Total:               | NO FUNCTION NEEDED             | 680 OTHER DISBURSEMENTS              | \$78,070.53                             |                       |
|                                       |                                |                                      | <b>\$1,417,733.37</b>                   |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$5,374,375.37</b>                   |                       |
| 682 WASTEWATER UTIL-BOND AND INTEREST | ADMINISTRATION AND GENERAL     | 682 MISCELLANEOUS                    | \$300.00                                |                       |
|                                       |                                |                                      | <b>\$300.00</b>                         |                       |
|                                       | NO FUNCTION NEEDED             | 682 INTEREST PAID ON BONDS AND LOANS | \$612,819.50                            |                       |
|                                       | NO FUNCTION NEEDED             | 682 DEBT SERVICE OF PRINCIPAL        | \$840,378.00                            |                       |
| <b>Expense Category Total:</b>        |                                |                                      | <b>\$1,453,197.50</b>                   |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$1,453,497.50</b>                   |                       |
| 681 WASTEWATER UTILITY-CONSTRUCTION   | ADMINISTRATION AND GENERAL     | 681 MISCELLANEOUS                    | \$127,851.05                            |                       |
|                                       |                                |                                      | <b>\$127,851.05</b>                     |                       |
|                                       | NO FUNCTION NEEDED             | 681 OTHER DISBURSEMENTS              | \$1,597,062.39                          |                       |
| <b>Expense Category Total:</b>        |                                |                                      | <b>\$1,597,062.39</b>                   |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$1,724,913.44</b>                   |                       |
| 690 STORM WATER UTILITY-OPERATING     | ADMINISTRATION AND GENERAL     | MISCELLANEOUS                        | \$183,937.35                            |                       |
|                                       |                                |                                      | <b>\$183,937.35</b>                     |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$183,937.35</b>                     |                       |
| ELECTRIC UTILITY-OPERATING            | POWER PRODUCTION               | PURCHASED POWER                      | \$58,522,889.04                         |                       |
| <b>Expense Category Total:</b>        |                                |                                      | <b>\$58,522,889.04</b>                  |                       |

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>           |
|-----------------------------------|----------------------------|-------------------------------------|-------------------------|
| ELECTRIC UTILITY-OPERATING        | CUSTOMER ACCOUNTS          | CUSTOMER RECORDS AND COLLECTION     | \$1,301,458.61          |
| Expense Category Total:           |                            |                                     | \$1,301,458.61          |
|                                   | ADMINISTRATION AND GENERAL | ADMINISTRATIVE AND GENERAL SALARIES | \$5,903,222.27          |
|                                   | ADMINISTRATION AND GENERAL | MISCELLANEOUS                       | \$6,693,265.27          |
| Expense Category Total:           |                            |                                     | \$12,596,487.54         |
|                                   | DISTRIBUTION               | ELECTRIC EXPENSE                    | \$3,668,126.79          |
|                                   | DISTRIBUTION               | MISCELLANEOUS                       | \$1,319,128.33          |
| Expense Category Total:           |                            |                                     | \$4,987,255.12          |
|                                   | NO FUNCTION NEEDED         | INTEREST DISBURSEMENTS              | \$242,833.00            |
| Expense Category Total:           |                            |                                     | \$242,833.00            |
| Fund Total:                       |                            |                                     | \$77,650,923.31         |
| ELECTRIC UTILITY-DEPREC/IMPROVE   | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$41,687,132.82         |
| Expense Category Total:           |                            |                                     | \$41,687,132.82         |
| Fund Total:                       |                            |                                     | \$41,687,132.82         |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$1,382,805.29          |
| Expense Category Total:           |                            |                                     | \$1,382,805.29          |
| Fund Total:                       |                            |                                     | \$1,382,805.29          |
| ELECTRIC UTILITY-OTHER #1         | ADMINISTRATION AND GENERAL | EMPLOYEE PENSIONS AND BENEFITS      | \$3,455,842.50          |
| Expense Category Total:           |                            |                                     | \$3,455,842.50          |
| Fund Total:                       |                            |                                     | \$3,455,842.50          |
| ELECTRIC UTILITY-OTHER #10        | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$6,419,125.80          |
| Expense Category Total:           |                            |                                     | \$6,419,125.80          |
| Fund Total:                       |                            |                                     | \$6,419,125.80          |
| ELECTRIC UTILITY-OTHER #12        | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$2,632,970.89          |
| Expense Category Total:           |                            |                                     | \$2,632,970.89          |
| Fund Total:                       |                            |                                     | \$2,632,970.89          |
| <b>Total EXPENDITURES:</b>        |                            |                                     | <b>\$141,965,524.27</b> |

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>   |
|------------------------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| 09/25/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | S-30721                     | \$0.00                           | 01/02/2009           | 3.54                 | \$2,139,708.60         |
| 10/23/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1881-5                    | \$0.00                           | 01/23/2009           | 3.50                 | \$400,000.00           |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1882-3                    | \$0.00                           | 01/28/2009           | 3.50                 | \$430,000.00           |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1884-9                    | \$0.00                           | 01/28/2009           | 3.50                 | \$3,715,000.00         |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1885-6                    | \$0.00                           | 01/28/2009           | 3.50                 | \$2,275,000.00         |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1883-1                    | \$0.00                           | 01/28/2009           | 3.50                 | \$1,321,000.00         |
| 11/12/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1887-2                    | \$0.00                           | 02/12/2009           | 3.25                 | \$350,000.00           |
| 11/12/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1886-4                    | \$0.00                           | 05/12/2009           | 3.50                 | \$2,220,000.00         |
| 11/21/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1888-0                    | \$0.00                           | 02/20/2009           | 3.50                 | \$3,515,000.00         |
| <b>Total by Fund:</b>              |  |                        |                             |                                  |                      |                      | <b>\$16,365,708.60</b> |
| <b>Total INVESTMENTS:</b>          |  |                        |                             |                                  |                      |                      | <b>\$16,365,708.60</b> |
| <b>Total Cash and Investments:</b> |  |                        |                             |                                  |                      |                      | <b>\$16,365,708.60</b> |

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

|                                       | GENERAL OBLIGATION BONDS | WASTEWATER UTILITY BONDS | ELECTRIC UTILITY BONDS | OTHER REVENUE BONDS |
|---------------------------------------|--------------------------|--------------------------|------------------------|---------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$740,000.00             | \$8,353,789.00           | \$3,040,000.00         | \$11,410,000.00     |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00                   | \$0.00                   | \$4,000,000.00         | \$0.00              |
| PRINCIPAL RETIRED DURING YEAR         | \$295,000.00             | \$460,575.00             | \$280,000.00           | \$695,000.00        |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$445,000.00             | \$7,893,214.00           | \$6,760,000.00         | \$10,715,000.00     |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$26,302.50              | \$244,476.94             | \$242,833.00           | \$455,387.56        |

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

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|                                       |              |
|---------------------------------------|--------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$428,006.63 |
| PRINCIPAL ISSUED DURING YEAR          | \$245,000.00 |
| PRINCIPAL RETIRED DURING YEAR         | \$187,460.36 |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$485,546.27 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$20,455.08  |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND CIVIL CITY

ID: 89-3-111

COUNTY: WAYNE COUNTY

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

PAGE: 1

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u>               | <u>Agency</u>                         | <u>Award Amount</u> | <u>Fund Title</u>      | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|------------------------------------|---------------------------------------|---------------------|------------------------|-----------------|----------------------|
| 20.205                 | HIGHWAY PLANNING _<br>CONSTRUCTION | US DEPT OF<br>TRANSPORTATION/IDOT     | \$196,829.00        | 702 FEDERAL GRANTS # 1 | \$196,829.00    | \$196,829.00         |
| 93.044                 | AGING CLUSTER                      | US DEPT OF HEALTH _<br>HUMAN RESOURCE | \$42,219.00         | 702 FEDERAL GRANTS # 1 | \$42,219.00     | \$42,219.00          |

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> |
|---------------------|--|--|---------------------|------------------------|-----------------|----------------------|
| 14.228              | COMMUNITY DEV<br>BLOCK GRANT           | US HUD/IHFA                            | \$178,885.00        | 702 FEDERAL GRANTS # 1 | \$178,885.00    | \$178,885.00         |
| 15.904              | HISTORIC<br>PRESERVATION FUND<br>GRANT | US NATIONAL PARK SVC/IDNR              | \$2,888.00          | 702 FEDERAL GRANTS # 1 | \$2,888.00      | \$2,888.00           |
| 16.543              | MISSING CHILDREN'S<br>ASST FORSENSIC   | US DEPT OF JUSTICE/IN STATE<br>POLICE  | \$4,749.00          | 702 FEDERAL GRANTS # 1 | \$4,749.00      | \$4,749.00           |
| 16.575              | CRIME VICTIM<br>ASSISTANCE             | US DEPT JUSTICE/JUSTICE<br>INSTITUTE   | \$30,752.00         | 702 FEDERAL GRANTS # 1 | \$30,752.00     | \$30,752.00          |
| 16.738              | EDWARD BRYNE<br>MEMORIAL               | US DEPT JUSTICE IN CRIMINAL<br>JUSTICE | \$3,840.00          | 702 FEDERAL GRANTS # 1 | \$3,840.00      | \$3,840.00           |

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: WAYNE COUNTY  
UNIT NAME: RICHMOND CIVIL CITY

ID: 89-3-111  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND CIVIL CITY

ID: 89-3-111

COUNTY: WAYNE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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| <u>Federal ID</u> | <u>Name</u> | <u>Address</u> | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u> | <u>Amount</u> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND CIVIL CITY  
COUNTY: WAYNE COUNTY

ID: 89-3-111

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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|                                   | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST<br/>RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
|                                   | \$0.00                  | \$0.00                   | \$0.00                         | \$0.00                   | \$0.00                   |
| <b>TOTAL ACCOUNTS RECEIVABLE:</b> | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$0.00</b>            | <b>\$0.00</b>            |

**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                          | \$1,216,321.56                                 | \$16,901,741.30        | \$17,594,264.81           | \$523,798.05                                | \$0.00                           | \$523,798.05                                    |
| 210 LOCAL ROAD _STREET               | \$50,094.29                                    | \$327,980.80           | \$348,837.44              | \$29,237.65                                 | \$0.00                           | \$29,237.65                                     |
| 218 MORTOR VEHICLE HIGHWAY           | \$293,229.40                                   | \$3,104,313.90         | \$2,860,341.03            | \$537,202.27                                | \$0.00                           | \$537,202.27                                    |
| 219 PARK AND RECREATION              | \$350,874.06                                   | \$2,499,946.97         | \$2,275,305.90            | \$575,515.13                                | \$0.00                           | \$575,515.13                                    |
| <b>Total by Fund Type:</b>           | <b>\$1,910,519.31</b>                          | <b>\$22,833,982.97</b> | <b>\$23,078,749.18</b>    | <b>\$1,665,753.10</b>                       | <b>\$0.00</b>                    | <b>\$1,665,753.10</b>                           |
| <b>FUND TYPE: SPECIAL REVENUE</b>    |  |                        |                           |   |                                  |   |
| 217 ABATEMENT                        | \$5,591.32                                     | \$0.00                 | \$0.00                    | \$5,591.32                                  | \$0.00                           | \$5,591.32                                      |
| 251 ANIMAL CONTROL FUND              | \$7,664.59                                     | \$713.00               | \$707.25                  | \$7,670.34                                  | \$0.00                           | \$7,670.34                                      |
| 603 AVIATION                         | \$175,201.46                                   | \$492,161.33           | \$452,256.34              | \$215,106.45                                | \$0.00                           | \$215,106.45                                    |
| 235 BIRTH TO FIVE                    | \$81,677.50                                    | \$461,653.31           | \$454,554.58              | \$88,776.23                                 | \$0.00                           | \$88,776.23                                     |
| 214 BUILD INDIANA                    | \$38,114.76                                    | \$0.00                 | \$0.00                    | \$38,114.76                                 | \$0.00                           | \$38,114.76                                     |
| 220 BUSINESS _INDUSTRIAL             | \$425,907.39                                   | \$438,456.19           | \$394,800.36              | \$469,563.22                                | \$0.00                           | \$469,563.22                                    |
| 206 CRIMINAL JUSTICE INSTITUTE GRANT | \$92,481.43                                    | \$93,263.83            | \$99,840.00               | \$85,905.26                                 | \$0.00                           | \$85,905.26                                     |
| 850 DONATIONS                        | \$82,483.20                                    | \$93,663.02            | \$74,890.33               | \$101,255.89                                | \$0.00                           | \$101,255.89                                    |
| 702 FEDERAL GRANTS # 1               | \$52,194.91                                    | \$1,231,253.71         | \$1,254,799.09            | \$28,649.53                                 | \$0.00                           | \$28,649.53                                     |
| 204 HAZARDOUS MATERIALS              | \$35,861.31                                    | \$6,025.41             | \$32,279.72               | \$9,607.00                                  | \$0.00                           | \$9,607.00                                      |
| 230 HUMAN AND ENVIRONMENTAL FUND     | \$7,594.47                                     | \$73,326.62            | \$61,221.04               | \$19,700.05                                 | \$0.00                           | \$19,700.05                                     |
| 308 LANDFILL                         | \$1,818,495.54                                 | \$2,488,465.23         | \$3,163,879.56            | \$1,143,081.21                              | \$0.00                           | \$1,143,081.21                                  |
| 209 LAW ENFORCEMENT                  | \$72,670.65                                    | \$33,839.90            | \$63,570.24               | \$42,940.31                                 | \$0.00                           | \$42,940.31                                     |
| 203 LAW ENFORCEMENT CONTINUING ED    | \$53,345.66                                    | \$87,562.01            | \$17,824.10               | \$123,083.57                                | \$0.00                           | \$123,083.57                                    |
| 224 LOCAL CASH                       | \$31,278.51                                    | \$22,245.80            | \$31,406.49               | \$22,117.82                                 | \$0.00                           | \$22,117.82                                     |
| 229 MICROENTERPRISE FUND             | \$2,880.58                                     | \$1,105.01             | \$219.79                  | \$3,765.80                                  | \$0.00                           | \$3,765.80                                      |
| 260 PARK NONREVERTING OPERATING      | \$32,111.16                                    | \$711,028.77           | \$732,703.09              | \$10,436.84                                 | \$0.00                           | \$10,436.84                                     |
| 604 PARKING METER                    | \$2,062.88                                     | \$71,787.00            | \$73,441.04               | \$408.84                                    | \$0.00                           | \$408.84  |
| 227 PROGRAM INCOME                   | \$17,287.61                                    | \$12,003.47            | \$1,315.12                | \$27,975.96                                 | \$0.00                           | \$27,975.96                                     |

**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>                       |  |                        |                           |   |                                  |   |
| 102 RAINY DAY                          | \$317,784.40                                   | \$99,698.34            | \$0.00                    | \$417,482.74                                | \$0.00                           | \$417,482.74                                    |
| 602 SANITARY RAINY DAY FUND            | \$71,056.36                                    | \$1,398.88             | \$0.00                    | \$72,455.24                                 | \$0.00                           | \$72,455.24                                     |
| 601 SANITATION                         | \$3,969,193.33                                 | \$4,350,205.25         | \$5,915,445.67            | \$2,403,952.91                              | \$0.00                           | \$2,403,952.91                                  |
| 605 TRANSIT                            | \$-195,658.84                                  | \$1,321,690.55         | \$1,273,489.33            | \$-147,457.62                               | \$0.00                           | \$-147,457.62                                   |
| 240 UNSAFE BUILDING                    | \$8,880.82                                     | \$30,601.31            | \$3,505.32                | \$35,976.81                                 | \$0.00                           | \$35,976.81                                     |
| <b>Total by Fund Type:</b>             | <b>\$7,206,161.00</b>                          | <b>\$12,122,147.94</b> | <b>\$14,102,148.46</b>    | <b>\$5,226,160.48</b>                       | <b>\$0.00</b>                    | <b>\$5,226,160.48</b>                           |
| <b>FUND TYPE: DEBT SERVICE</b>         |  |                        |                           |   |                                  |   |
| 403 PARK BOND (SINKING)                | \$141,599.26                                   | \$301,984.03           | \$321,302.50              | \$122,280.79                                | \$0.00                           | \$122,280.79                                    |
| 401 TAX INCREMENTAL FINANCING          | \$3,190,275.80                                 | \$1,091,492.31         | \$1,531,557.05            | \$2,750,211.06                              | \$0.00                           | \$2,750,211.06                                  |
| <b>Total by Fund Type:</b>             | <b>\$3,331,875.06</b>                          | <b>\$1,393,476.34</b>  | <b>\$1,852,859.55</b>     | <b>\$2,872,491.85</b>                       | <b>\$0.00</b>                    | <b>\$2,872,491.85</b>                           |
| <b>FUND TYPE: CAPITAL PROJECTS</b>     |  |                        |                           |   |                                  |   |
| 245 CO ECONOMIC DEVELOPMENT INCOME TAX | \$1,177,045.88                                 | \$763,388.69           | \$924,279.95              | \$1,016,154.62                              | \$0.00                           | \$1,016,154.62                                  |
| 208 CUMULATIVE CAPITAL DEVELOPMENT     | \$301,914.65                                   | \$520,376.57           | \$446,526.07              | \$375,765.15                                | \$0.00                           | \$375,765.15                                    |
| 212 CUMULATIVE CAPITAL IMPROVEMENT     | \$304,125.72                                   | \$131,577.97           | \$183,266.56              | \$252,437.13                                | \$0.00                           | \$252,437.13                                    |
| 246 INDUSTRIAL PARK (CONSTRUCTION)     | \$695,144.36                                   | \$97,138.56            | \$55,416.25               | \$736,866.67                                | \$0.00                           | \$736,866.67                                    |
| 261 NONREVERTING CAPITAL PROJECT       | \$2,849.45                                     | \$0.00                 | \$0.00                    | \$2,849.45                                  | \$0.00                           | \$2,849.45                                      |
| 301 PARK BOND (PROCEEDS)               | \$1,665.00                                     | \$0.00                 | \$300.00                  | \$1,365.00                                  | \$0.00                           | \$1,365.00                                      |
| 262 PARK CAPITAL IMPROVEMENT           | \$312,564.10                                   | \$5,631.77             | \$61,940.97               | \$256,254.90                                | \$0.00                           | \$256,254.90                                    |
| 215 REDEVELOPMENT BOND (PROCEEDS)      | \$515.92                                       | \$0.00                 | \$0.00                    | \$515.92                                    | \$0.00                           | \$515.92  |
| 213 REDEVELOPMENT CAPITAL              | \$19,531.82                                    | \$384.54               | \$0.00                    | \$19,916.36                                 | \$0.00                           | \$19,916.36                                     |
| <b>Total by Fund Type:</b>             | <b>\$2,815,356.90</b>                          | <b>\$1,518,498.10</b>  | <b>\$1,671,729.80</b>     | <b>\$2,662,125.20</b>                       | <b>\$0.00</b>                    | <b>\$2,662,125.20</b>                           |
| <b>FUND TYPE: INTERNAL SERVICE</b>     |  |                        |                           |   |                                  |   |
| 707 SELF INSURANCE #2                  | \$0.00   | \$370,872.88           | \$222,113.05              | \$148,759.83                                | \$0.00                           | \$148,759.83                                    |
| 706 SELF-INSURANCE                     | \$756,263.42                                   | \$4,884,633.53         | \$4,988,942.39            | \$651,954.56                                | \$0.00                           | \$651,954.56                                    |
| <b>Total by Fund Type:</b>             | <b>\$756,263.42</b>                            | <b>\$5,255,506.41</b>  | <b>\$5,211,055.44</b>     | <b>\$800,714.39</b>                         | <b>\$0.00</b>                    | <b>\$800,714.39</b>                             |
| <b>FUND TYPE: PENSION TRUST</b>        |  |                        |                           |   |                                  |   |

**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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>           |  |                          |                               |   |                                      |   |
| 801 FIRE PENSION           | \$345,276.80   | \$2,117,354.34           | \$2,453,907.99                | \$8,723.15  | \$0.00                               | \$8,723.15  |
| 802 POLICE PENSION         | \$190,928.88   | \$1,587,133.56           | \$1,771,224.59                | \$6,837.85  | \$0.00                               | \$6,837.85  |
| <b>Total by Fund Type:</b> | <b>\$536,205.68</b>                                    | <b>\$3,704,487.90</b>    | <b>\$4,225,132.58</b>         | <b>\$15,561.00</b>                                  | <b>\$0.00</b>                        | <b>\$15,561.00</b>                                      |

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|                            |                        |                        |                        |                        |               |                        |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|
| <b>Subtotal All Funds:</b> | <b>\$16,556,381.37</b> | <b>\$46,828,099.66</b> | <b>\$50,141,675.01</b> | <b>\$13,242,806.02</b> | <b>\$0.00</b> | <b>\$13,242,806.02</b> |
|----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|------------------------|

**Section II**

Less:

|                                       |        |                        |                        |  |  |
|---------------------------------------|--------|------------------------|------------------------|--|--|
| Investment Sales                      | \$0.00 |                        |                        |  |  |
| Investment Purchases                  |        |                        | \$0.00                 |  |  |
| Transfers In                          |        | \$807,708.47           |                        |  |  |
| Transfers Out                         |        |                        | \$807,708.47           |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$46,020,391.19</b> | <b>\$49,333,966.54</b> |  |  |

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 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>          |  |                         |                           |   |                                  |   |
| ELECTRIC UTILITY-BOND AND INTEREST    | \$217,618.83                                   | \$0.00                  | \$0.00                    | \$217,618.83                                | \$16,365,708.60                  | \$16,583,327.43                                 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT     | \$104,958.28                                   | \$1,314,278.78          | \$1,382,805.29            | \$36,431.77                                 | \$0.00                           | \$36,431.77                                     |
| ELECTRIC UTILITY-DEPREC/IMPROVE       | \$2,200,000.00                                 | \$39,487,132.82         | \$41,687,132.82           | \$0.00                                      | \$0.00                           | \$0.00  |
| ELECTRIC UTILITY-OPERATING            | \$5,794,554.29                                 | \$78,991,959.55         | \$77,650,923.31           | \$7,135,590.53                              | \$0.00                           | \$7,135,590.53                                  |
| ELECTRIC UTILITY-OTHER #1             | \$-46,113.00                                   | \$3,466,672.46          | \$3,455,842.50            | \$-35,283.04                                | \$0.00                           | \$-35,283.04                                    |
| ELECTRIC UTILITY-OTHER #10            | \$0.00   | \$6,419,125.80          | \$6,419,125.80            | \$0.00                                      | \$0.00                           | \$0.00  |
| ELECTRIC UTILITY-OTHER #11            | \$0.00   | \$0.00                  | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| ELECTRIC UTILITY-OTHER #12            | \$1,311,970.89                                 | \$1,321,000.00          | \$2,632,970.89            | \$0.00                                      | \$0.00                           | \$0.00  |
| 690 STORM WATER UTILITY-OPERATING     | \$0.00   | \$821,332.20            | \$183,937.35              | \$637,394.85                                | \$0.00                           | \$637,394.85                                    |
| 682 WASTEWATER UTIL-BOND AND INTEREST | \$1,349.47                                     | \$1,452,810.60          | \$1,453,497.50            | \$662.57                                    | \$0.00                           | \$662.57  |
| 681 WASTEWATER UTILITY-CONSTRUCTION   | \$6,124,040.77                                 | \$109,077.91            | \$1,724,913.44            | \$4,508,205.24                              | \$0.00                           | \$4,508,205.24                                  |
| 683 WASTEWATER UTILITY-DEBT RESERVE   | \$640,225.68                                   | \$56,923.44             | \$0.00                    | \$697,149.12                                | \$0.00                           | \$697,149.12                                    |
| 680 WASTEWATER UTILITY-OPERATING      | \$2,177,974.13                                 | \$6,203,593.26          | \$5,374,375.37            | \$3,007,192.02                              | \$0.00                           | \$3,007,192.02                                  |
| <b>Total by Fund Type:</b>            | <b>\$18,526,579.34</b>                         | <b>\$139,643,906.82</b> | <b>\$141,965,524.27</b>   | <b>\$16,204,961.89</b>                      | <b>\$16,365,708.60</b>           | <b>\$32,570,670.49</b>                          |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND CIVIL CITY

ID: 89-3-111

**CASH UNITS ONLY**

COUNTY: WAYNE 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<br>Fund Balances<br><u>01/01/2008</u> | 2008<br><u>Receipts</u> | 2008<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2008</u> | Investments<br><u>at 12/31/2008</u> | Total Cash and<br>Investments<br><u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$18,526,579.34</b>                               | <b>\$139,643,906.82</b> | <b>\$141,965,524.27</b>      | <b>\$16,204,961.89</b>                            | <b>\$16,365,708.60</b>              | <b>\$32,570,670.49</b>                                |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$48,055,253.58         |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$52,122,034.80              |   |                                     |   |
| Transfers In                   |  | \$1,339,662.84          |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$1,339,662.84               |   |                                     |   |
| Net Receipts and Disbursements |  | \$90,248,990.40         | \$88,503,826.63              |   |                                     |   |

**CASH AND INVESTMENTS ON PART 4 ARE  
16365708.60! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>101 GENERAL</u>                                |                        |
| GENERAL PROPERTY TAXES                                  | \$8,254,324.04         |
| <b>Total for: TAXES</b>                                 | <b>\$8,254,324.04</b>  |
| TAXI LICENSES   | \$648.00               |
| TAXI LICENSES   | \$75.00                |
| LICENSES, OTHER   | \$4,458.00             |
| BUILDING AND PLANNING PERMITS                           | \$130,885.92           |
| ELECTRICAL PERMITS                                      | \$6,490.00             |
| <b>Total for: LICENSES AND PERMITS</b>                  | <b>\$142,556.92</b>    |
| ABC EXCISE TAX DISTRIBUTION                             | \$28,215.00            |
| LIQUOR GALLONAGE TAX DISTRIBUTION                       | \$79,183.13            |
| CIGARETTE TAX DISTR-POLICE PENSION FUND                 | \$34,699.88            |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$104,592.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$437,823.89           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$117,214.00           |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                | \$2,656,068.00         |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$468,240.00           |
| RIVERBOAT REVENUE SHARING                               | \$245,427.27           |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$4,171,463.17</b>  |
| FIRE PROTECTION CONTRACTS                               | \$808,976.00           |
| CHARGES FOR SERVICES, OTHER HWY AND STREETS             | \$122,015.89           |
| CHARGES FOR SERVICES, OTHER SANITATION                  | \$454,617.90           |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC             | \$147,344.85           |
| IN LIEU OF TAXES-MUNICIPAL UTILITIES                    | \$2,139,708.60         |
| CABLE TV RECEIPTS                                       | \$266,714.98           |
| CHARGES FOR SERVICES-OTHER                              | \$102,946.11           |
| CHARGES FOR SERVICES-OTHER                              | \$79,894.23            |
| CHARGES FOR SERVICES-OTHER                              | \$43,956.00            |
| <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$4,166,174.56</b>  |
| ORDINANCE VIOLATIONS                                    | \$24,580.00            |
| COURT COSTS   | \$44,007.80            |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>          | <b>\$68,587.80</b>     |
| INTEREST EARNED   | \$15,319.10            |
| RENTAL OF PROPERTY                                      | \$1,800.00             |
| MISCELLANEOUS REVENUE-OTHER                             | \$58,053.23            |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$75,172.33</b>     |
| INSURANCE REIMBURSEMENTS                                | \$21,673.56            |
| REFUNDS-OTHER   | \$1,788.92             |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$23,462.48</b>     |
| <b>TOTAL RECEIPTS FOR 101 GENERAL</b>                   | <b>\$16,901,741.30</b> |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>   | <u>Amount</u>         |
|--|-----------------------|
| Fund: <u>218 MORTOR VEHICLE HIGHWAY</u>              |                       |
| GENERAL PROPERTY TAXES                               | \$1,668,784.40        |
| <b>Total for: TAXES</b>                              | <b>\$1,668,784.40</b> |
| STREET AND CURB CUT PERMITS                          | \$5,350.00            |
| <b>Total for: LICENSES AND PERMITS</b>               | <b>\$5,350.00</b>     |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION                   | \$1,078,542.29        |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL          | \$21,133.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL       | \$88,462.32           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL      | \$23,682.00           |
| <b>Total for: INTERGOVERNMENTAL</b>                  | <b>\$1,211,819.61</b> |
| SWEEPING STREETS                                     | \$8,700.00            |
| <b>Total for: CHARGES FOR SERVICES</b>               | <b>\$8,700.00</b>     |
| INTEREST EARNED                                      | \$1,056.99            |
| MISCELLANEOUS REVENUE-OTHER                          | \$43,244.98           |
| <b>Total for: MISCELLANEOUS</b>                      | <b>\$44,301.97</b>    |
| REIMBURSEMENTS-OTHER                                 | \$165,357.92          |
| <b>Total for: OTHER FINANCING SOURCES</b>            | <b>\$165,357.92</b>   |
| <b>TOTAL RECEIPTS FOR 218 MORTOR VEHICLE HIGHWAY</b> | <b>\$3,104,313.90</b> |
| Fund: <u>210 LOCAL ROAD STREET</u>                   |                       |
| LOCAL ROAD AND STREET DISTRIBUTION                   | \$326,381.15          |
| <b>Total for: INTERGOVERNMENTAL</b>                  | <b>\$326,381.15</b>   |
| INTEREST EARNED                                      | \$1,599.65            |
| <b>Total for: MISCELLANEOUS</b>                      | <b>\$1,599.65</b>     |
| <b>TOTAL RECEIPTS FOR 210 LOCAL ROAD STREET</b>      | <b>\$327,980.80</b>   |
| Fund: <u>219 PARK AND RECREATION</u>                 |                       |
| GENERAL PROPERTY TAXES                               | \$2,149,794.52        |
| <b>Total for: TAXES</b>                              | <b>\$2,149,794.52</b> |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL          | \$27,225.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL       | \$113,960.68          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL      | \$30,510.00           |
| <b>Total for: INTERGOVERNMENTAL</b>                  | <b>\$171,695.68</b>   |
| PARK RECEIPTS  | \$10,841.60           |
| SWIMMING POOL RECEIPTS                               | \$62,511.86           |
| CONCESSION STANDS                                    | \$29,690.39           |
| <b>Total for: CHARGES FOR SERVICES</b>               | <b>\$103,043.85</b>   |
| INTEREST EARNED                                      | \$1,040.12            |
| MISCELLANEOUS REVENUE-OTHER                          | \$12,271.21           |
| <b>Total for: MISCELLANEOUS</b>                      | <b>\$13,311.33</b>    |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>                                      | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>219 PARK AND RECREATION</u>              |                       |
| INSURANCE REIMBURSEMENTS                          | \$13,494.00           |
| REIMBURSEMENTS-OTHER                              | \$70.00               |
| REIMBURSEMENTS-OTHER                              | \$48,537.59           |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$62,101.59</b>    |
| <b>TOTAL RECEIPTS FOR 219 PARK AND RECREATION</b> | <b>\$2,499,946.97</b> |
| Fund: <u>603 AVIATION</u>                         |                       |
| INTEREST EARNED                                   | \$3,577.92            |
| RENTAL OF PROPERTY                                | \$175,105.38          |
| STATE CONTRIBUTIONS                               | \$5,340.36            |
| MISCELLANEOUS REVENUE-OTHER                       | \$3,547.97            |
| MISCELLANEOUS REVENUE-OTHER                       | \$304,589.70          |
| <b>Total for: MISCELLANEOUS</b>                   | <b>\$492,161.33</b>   |
| <b>TOTAL RECEIPTS FOR 603 AVIATION</b>            | <b>\$492,161.33</b>   |
| Fund: <u>604 PARKING METER</u>                    |                       |
| PARKING SPACE RENTAL                              | \$23,512.00           |
| <b>Total for: CHARGES FOR SERVICES</b>            | <b>\$23,512.00</b>    |
| FINES AND FEES-OTHER                              | \$10,275.00           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>    | <b>\$10,275.00</b>    |
| TRANSFER OF FUNDS-OTHER                           | \$38,000.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$38,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 604 PARKING METER</b>       | <b>\$71,787.00</b>    |
| Fund: <u>260 PARK NONREVERTING OPERATING</u>      |                       |
| GOLF COURSE RECEIPTS                              | \$485,645.37          |
| CONCESSION STANDS                                 | \$67,175.54           |
| <b>Total for: CHARGES FOR SERVICES</b>            | <b>\$552,820.91</b>   |
| FINES AND FEES-OTHER                              | \$37,823.69           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>    | <b>\$37,823.69</b>    |
| INTEREST EARNED                                   | \$380.62              |
| RENTAL OF PROPERTY                                | \$38,930.11           |
| MISCELLANEOUS REVENUE-OTHER                       | \$11,038.11           |
| MISCELLANEOUS REVENUE-OTHER                       | \$17,720.22           |
| MISCELLANEOUS REVENUE-OTHER                       | \$29,125.02           |
| <b>Total for: MISCELLANEOUS</b>                   | <b>\$97,194.08</b>    |
| TRANSFER OF FUNDS-OTHER                           | \$12,271.47           |
| OTHER FINANCING SOURCES                           | \$10,918.62           |
| <b>Total for: OTHER FINANCING SOURCES</b>         | <b>\$23,190.09</b>    |

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

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| <b>TOTAL RECEIPTS FOR 260 PARK NONREVERTING OPERATING</b> | <b>\$711,028.77</b>   |
| Fund: <u>850 DONATIONS</u>                                |                       |
| CONTRIBUTIONS AND DONATIONS                               | \$93,663.02           |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$93,663.02</b>    |
| <b>TOTAL RECEIPTS FOR 850 DONATIONS</b>                   | <b>\$93,663.02</b>    |
| Fund: <u>308 LANDFILL</u>                                 |                       |
| GARBAGE AND TRASH COLLECTION FEES                         | \$1,491,365.53        |
| GARBAGE AND TRASH COLLECTION FEES                         | \$96,424.30           |
| <b>Total for: CHARGES FOR SERVICES</b>                    | <b>\$1,587,789.83</b> |
| INTEREST EARNED   | \$40,774.89           |
| MISCELLANEOUS REVENUE-OTHER                               | \$101,207.87          |
| MISCELLANEOUS REVENUE-OTHER                               | \$1,255.64            |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$143,238.40</b>   |
| TRANSFER OF FUNDS-OTHER                                   | \$757,437.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$757,437.00</b>   |
| <b>TOTAL RECEIPTS FOR 308 LANDFILL</b>                    | <b>\$2,488,465.23</b> |
| Fund: <u>601 SANITATION</u>                               |                       |
| GENERAL PROPERTY TAXES                                    | \$2,909,713.02        |
| <b>Total for: TAXES</b>                                   | <b>\$2,909,713.02</b> |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL               | \$63,506.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL            | \$136,545.78          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL           | \$47,268.00           |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                  | \$834,437.00          |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL   | \$146,836.00          |
| <b>Total for: INTERGOVERNMENTAL</b>                       | <b>\$1,228,592.78</b> |
| CHARGES FOR SERVICES, OTHER SANITATION                    | \$1,190.00            |
| CHARGES FOR SERVICES, OTHER SANITATION                    | \$63,422.74           |
| <b>Total for: CHARGES FOR SERVICES</b>                    | <b>\$64,612.74</b>    |
| INTEREST EARNED   | \$48,574.57           |
| MISCELLANEOUS REVENUE-OTHER                               | \$28,962.14           |
| <b>Total for: MISCELLANEOUS</b>                           | <b>\$77,536.71</b>    |
| INSURANCE REIMBURSEMENTS                                  | \$69,750.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$69,750.00</b>    |
| <b>TOTAL RECEIPTS FOR 601 SANITATION</b>                  | <b>\$4,350,205.25</b> |
| Fund: <u>702 FEDERAL GRANTS # 1</u>                       |                       |
| MISCELLANEOUS REVENUE-OTHER                               | \$1,231,253.71        |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RICHMOND CIVIL CITY  
COUNTY: WAYNE COUNTY

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$1,231,253.71</b> |
| <b>TOTAL RECEIPTS FOR 702 FEDERAL GRANTS # 1</b>            | <b>\$1,231,253.71</b> |
| Fund: <u>203 LAW ENFORCEMENT CONTINUING ED</u>              |                       |
| GUN PERMITS   | \$9,780.00            |
| <b>Total for: LICENSES AND PERMITS</b>                      | <b>\$9,780.00</b>     |
| ACCIDENT REPORT COPIES                                      | \$10,863.00           |
| CHARGES FOR SERVICES-OTHER                                  | \$815.00              |
| <b>Total for: CHARGES FOR SERVICES</b>                      | <b>\$11,678.00</b>    |
| COURT COSTS   | \$64,504.10           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>              | <b>\$64,504.10</b>    |
| INTEREST EARNED   | \$1,206.96            |
| MISCELLANEOUS REVENUE-OTHER                                 | \$392.95              |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$1,599.91</b>     |
| <b>TOTAL RECEIPTS FOR 203 LAW ENFORCEMENT CONTINUING ED</b> | <b>\$87,562.01</b>    |
| Fund: <u>240 UNSAFE BUILDING</u>                            |                       |
| GENERAL PROPERTY TAXES                                      | \$28,214.94           |
| <b>Total for: TAXES</b>                                     | <b>\$28,214.94</b>    |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                 | \$341.00              |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL              | \$1,510.47            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL             | \$382.00              |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$2,233.47</b>     |
| INTEREST EARNED   | \$152.90              |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$152.90</b>       |
| <b>TOTAL RECEIPTS FOR 240 UNSAFE BUILDING</b>               | <b>\$30,601.31</b>    |
| Fund: <u>102 RAINY DAY</u>                                  |                       |
| CEDIT INTERGOVERNMENTAL                                     | \$92,173.93           |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$92,173.93</b>    |
| INTEREST EARNED   | \$7,524.41            |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$7,524.41</b>     |
| <b>TOTAL RECEIPTS FOR 102 RAINY DAY</b>                     | <b>\$99,698.34</b>    |
| Fund: <u>209 LAW ENFORCEMENT</u>                            |                       |
| INTEREST EARNED   | \$1,096.75            |
| MISCELLANEOUS REVENUE-OTHER                                 | \$50.00               |
| MISCELLANEOUS REVENUE-OTHER                                 | \$32,693.15           |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$33,839.90</b>    |
| <b>TOTAL RECEIPTS FOR 209 LAW ENFORCEMENT</b>               | <b>\$33,839.90</b>    |

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

| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| Fund: <u>204 HAZARDOUS MATERIALS</u>                           |                     |
| CHARGES FOR SERVICES-OTHER                                     | \$6,025.41          |
| <b>Total for: CHARGES FOR SERVICES</b>                         | <b>\$6,025.41</b>   |
| <b>TOTAL RECEIPTS FOR 204 HAZARDOUS MATERIALS</b>              | <b>\$6,025.41</b>   |
| Fund: <u>206 CRIMINAL JUSTICE INSTITUTE GRANT</u>              |                     |
| FEDERAL GRANTS-OTHER   | \$58,000.00         |
| <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$58,000.00</b>  |
| INTEREST EARNED  | \$1,800.00          |
| MISCELLANEOUS REVENUE-OTHER                                    | \$33,463.83         |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$35,263.83</b>  |
| <b>TOTAL RECEIPTS FOR 206 CRIMINAL JUSTICE INSTITUTE GRANT</b> | <b>\$93,263.83</b>  |
| Fund: <u>220 BUSINESS INDUSTRIAL</u>                           |                     |
| INTEREST EARNED  | \$7,576.64          |
| MISCELLANEOUS REVENUE-OTHER                                    | \$6,475.00          |
| MISCELLANEOUS REVENUE-OTHER                                    | \$1,919.73          |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$15,971.37</b>  |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$347,527.11        |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$74,957.71         |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$422,484.82</b> |
| <b>TOTAL RECEIPTS FOR 220 BUSINESS INDUSTRIAL</b>              | <b>\$438,456.19</b> |
| Fund: <u>224 LOCAL CASH</u>                                    |                     |
| INTEREST EARNED  | \$349.50            |
| MISCELLANEOUS REVENUE-OTHER                                    | \$340.00            |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$689.50</b>     |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$18,320.28         |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$3,236.02          |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$21,556.30</b>  |
| <b>TOTAL RECEIPTS FOR 224 LOCAL CASH</b>                       | <b>\$22,245.80</b>  |
| Fund: <u>227 PROGRAM INCOME</u>                                |                     |
| INTEREST EARNED  | \$409.79            |
| MISCELLANEOUS REVENUE-OTHER                                    | \$1,499.49          |
| <b>Total for: MISCELLANEOUS</b>                                | <b>\$1,909.28</b>   |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$8,530.93          |
| INTERFUND LOAN PAYMENTS RECEIVED                               | \$1,563.26          |
| <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$10,094.19</b>  |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>   | <u>Amount</u>         |
|--|-----------------------|
| <b>TOTAL RECEIPTS FOR 227 PROGRAM INCOME</b>               | <b>\$12,003.47</b>    |
| Fund: <u>229 MICROENTERPRISE FUND</u>                      |                       |
| INTEREST EARNED  | \$132.83              |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$132.83</b>       |
| INTERFUND LOAN PAYMENTS RECEIVED                           | \$972.18              |
| <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$972.18</b>       |
| <b>TOTAL RECEIPTS FOR 229 MICROENTERPRISE FUND</b>         | <b>\$1,105.01</b>     |
| Fund: <u>235 BIRTH TO FIVE</u>                             |                       |
| INTEREST EARNED  | \$1,349.05            |
| CONTRIBUTIONS AND DONATIONS                                | \$460,304.26          |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$461,653.31</b>   |
| <b>TOTAL RECEIPTS FOR 235 BIRTH TO FIVE</b>                | <b>\$461,653.31</b>   |
| Fund: <u>230 HUMAN AND ENVIRONMENTAL FUND</u>              |                       |
| FEDERAL GRANTS-OTHER                                       | \$39,019.38           |
| INTERGOVERNMENTAL REVENUE, OTHER                           | \$13,600.00           |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$52,619.38</b>    |
| CONTRIBUTIONS AND DONATIONS                                | \$15,014.76           |
| MISCELLANEOUS REVENUE-OTHER                                | \$5,692.48            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$20,707.24</b>    |
| <b>TOTAL RECEIPTS FOR 230 HUMAN AND ENVIRONMENTAL FUND</b> | <b>\$73,326.62</b>    |
| Fund: <u>251 ANIMAL CONTROL FUND</u>                       |                       |
| DOG TAX LICENSES   | \$713.00              |
| <b>Total for: LICENSES AND PERMITS</b>                     | <b>\$713.00</b>       |
| <b>TOTAL RECEIPTS FOR 251 ANIMAL CONTROL FUND</b>          | <b>\$713.00</b>       |
| Fund: <u>602 SANITARY RAINY DAY FUND</u>                   |                       |
| INTEREST EARNED  | \$1,398.88            |
| <b>Total for: MISCELLANEOUS</b>                            | <b>\$1,398.88</b>     |
| <b>TOTAL RECEIPTS FOR 602 SANITARY RAINY DAY FUND</b>      | <b>\$1,398.88</b>     |
| Fund: <u>605 TRANSIT</u>                                   |                       |
| FED. GRANTS-TRANSPORTATION                                 | \$593,806.00          |
| FEDERAL GRANTS-OTHER                                       | \$42,219.00           |
| STATE GRANTS-HIGHWAYS AND STREETS                          | \$357,708.00          |
| INTERGOVERNMENTAL REVENUE, OTHER                           | \$111,850.00          |
| <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$1,105,583.00</b> |

## PART 2 - RECEIPTS

UNIT NAME: RICHMOND CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: WAYNE COUNTY

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>605 TRANSIT</u>                                |                       |
| CHARGES FOR SERVICES-OTHER                              | \$180,163.82          |
| <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$180,163.82</b>   |
| CONTRIBUTIONS AND DONATIONS                             | \$14,395.86           |
| MISCELLANEOUS REVENUE-OTHER                             | \$15,345.00           |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$29,740.86</b>    |
| INSURANCE REIMBURSEMENTS                                | \$6,202.87            |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$6,202.87</b>     |
| <b>TOTAL RECEIPTS FOR 605 TRANSIT</b>                   | <b>\$1,321,690.55</b> |
| Fund: <u>403 PARK BOND (SINKING)</u>                    |                       |
| GENERAL PROPERTY TAXES                                  | \$279,631.53          |
| <b>Total for: TAXES</b>                                 | <b>\$279,631.53</b>   |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$3,558.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$14,808.50           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$3,986.00            |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$22,352.50</b>    |
| <b>TOTAL RECEIPTS FOR 403 PARK BOND (SINKING)</b>       | <b>\$301,984.03</b>   |
| Fund: <u>401 TAX INCREMENTAL FINANCING</u>              |                       |
| GENERAL PROPERTY TAXES                                  | \$148,292.31          |
| OTHER TAXES   | \$737,538.37          |
| <b>Total for: TAXES</b>                                 | <b>\$885,830.68</b>   |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$6,843.75            |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$3,258.00            |
| <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$10,101.75</b>    |
| INTEREST EARNED   | \$58,423.73           |
| MISCELLANEOUS REVENUE-OTHER                             | \$17,895.00           |
| MISCELLANEOUS REVENUE-OTHER                             | \$8,090.71            |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$84,409.44</b>    |
| OTHER FINANCING SOURCES                                 | \$111,150.44          |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$111,150.44</b>   |
| <b>TOTAL RECEIPTS FOR 401 TAX INCREMENTAL FINANCING</b> | <b>\$1,091,492.31</b> |
| Fund: <u>208 CUMULATIVE CAPITAL DEVELOPMENT</u>         |                       |
| GENERAL PROPERTY TAXES                                  | \$377,111.91          |
| <b>Total for: TAXES</b>                                 | <b>\$377,111.91</b>   |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$4,776.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$19,990.71           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$5,352.00            |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| Fund: <u>208 CUMULATIVE CAPITAL DEVELOPMENT</u>                  |                     |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$30,118.71</b>  |
| INTEREST EARNED  | \$6,043.51          |
| MISCELLANEOUS REVENUE-OTHER                                      | \$107,102.44        |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$113,145.95</b> |
| <b>TOTAL RECEIPTS FOR 208 CUMULATIVE CAPITAL DEVELOPMENT</b>     | <b>\$520,376.57</b> |
| Fund: <u>213 REDEVELOPMENT CAPITAL</u>                           |                     |
| INTEREST EARNED  | \$384.54            |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$384.54</b>     |
| <b>TOTAL RECEIPTS FOR 213 REDEVELOPMENT CAPITAL</b>              | <b>\$384.54</b>     |
| Fund: <u>246 INDUSTRIAL PARK (CONSTRUCTION)</u>                  |                     |
| INTEREST EARNED  | \$14,519.59         |
| MISCELLANEOUS REVENUE-OTHER                                      | \$82,618.97         |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$97,138.56</b>  |
| <b>TOTAL RECEIPTS FOR 246 INDUSTRIAL PARK (CONSTRUCTION)</b>     | <b>\$97,138.56</b>  |
| Fund: <u>245 CO ECONOMIC DEVELOPMENT INCOME TAX</u>              |                     |
| CREDIT INTERGOVERNMENTAL   | \$736,695.50        |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$736,695.50</b> |
| INTEREST EARNED  | \$21,693.19         |
| MISCELLANEOUS REVENUE-OTHER                                      | \$5,000.00          |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$26,693.19</b>  |
| <b>TOTAL RECEIPTS FOR 245 CO ECONOMIC DEVELOPMENT INCOME TAX</b> | <b>\$763,388.69</b> |
| Fund: <u>212 CUMULATIVE CAPITAL IMPROVEMENT</u>                  |                     |
| CIGARETTE TAX DISTR-CCI FUND                                     | \$127,232.88        |
| <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$127,232.88</b> |
| INTEREST EARNED  | \$4,191.29          |
| MISCELLANEOUS REVENUE-OTHER                                      | \$153.80            |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$4,345.09</b>   |
| <b>TOTAL RECEIPTS FOR 212 CUMULATIVE CAPITAL IMPROVEMENT</b>     | <b>\$131,577.97</b> |
| Fund: <u>262 PARK CAPITAL IMPROVEMENT</u>                        |                     |
| INTEREST EARNED  | \$5,631.77          |
| <b>Total for: MISCELLANEOUS</b>                                  | <b>\$5,631.77</b>   |
| <b>TOTAL RECEIPTS FOR 262 PARK CAPITAL IMPROVEMENT</b>           | <b>\$5,631.77</b>   |

UNIT NAME: RICHMOND CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>                                    | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>706 SELF-INSURANCE</u>                 |                        |
| INTEREST EARNED                                 | \$24,683.94            |
| CONTRIBUTIONS AND DONATIONS                     | \$4,793,170.74         |
| MISCELLANEOUS REVENUE-OTHER                     | \$127.66               |
| MISCELLANEOUS REVENUE-OTHER                     | \$66,651.19            |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$4,884,633.53</b>  |
| <b>TOTAL RECEIPTS FOR 706 SELF-INSURANCE</b>    | <b>\$4,884,633.53</b>  |
| Fund: <u>707 SELF INSURANCE #2</u>              |                        |
| INTEREST EARNED                                 | \$436.88               |
| CONTRIBUTIONS AND DONATIONS                     | \$370,436.00           |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$370,872.88</b>    |
| <b>TOTAL RECEIPTS FOR 707 SELF INSURANCE #2</b> | <b>\$370,872.88</b>    |
| Fund: <u>802 POLICE PENSION</u>                 |                        |
| INTEREST EARNED                                 | \$99,958.35            |
| INTEREST EARNED                                 | \$326.02               |
| EMPLOYER CONTRIBUTIONS                          | \$76,200.00            |
| STATE CONTRIBUTIONS                             | \$515,642.83           |
| STATE CONTRIBUTIONS                             | \$6,530.00             |
| STATE CONTRIBUTIONS                             | \$27,334.25            |
| STATE CONTRIBUTIONS                             | \$7,318.00             |
| STATE CONTRIBUTIONS                             | \$851,985.40           |
| STATE CONTRIBUTIONS                             | \$1,838.71             |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$1,587,133.56</b>  |
| <b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>    | <b>\$1,587,133.56</b>  |
| Fund: <u>801 FIRE PENSION</u>                   |                        |
| INTEREST EARNED                                 | \$135,285.36           |
| INTEREST EARNED                                 | \$719.47               |
| EMPLOYER CONTRIBUTIONS                          | \$144,000.00           |
| STATE CONTRIBUTIONS                             | \$633,650.66           |
| STATE CONTRIBUTIONS                             | \$8,025.00             |
| STATE CONTRIBUTIONS                             | \$33,589.85            |
| STATE CONTRIBUTIONS                             | \$8,992.00             |
| STATE CONTRIBUTIONS                             | \$1,153,092.00         |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$2,117,354.34</b>  |
| <b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>      | <b>\$2,117,354.34</b>  |
| <b>Total Receipts:</b>                          | <b>\$46,828,099.66</b> |

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: RICHMOND CIVIL CITY

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 218 MORTOR VEHICLE HIGHWAY |  |                       |
|       | PERSONAL SERVICES          |  | \$1,444,060.73        |
|       | SUPPLIES                   |  | \$408,515.27          |
|       | OTHER SERVICES AND CHARGES |  | \$933,573.78          |
|       | CAPITAL OUTLAY             |  | \$74,191.25           |
|       | <b>TOTAL</b>               |  | <b>\$2,860,341.03</b> |

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|       |                        |  |                     |
|-------|------------------------|--|---------------------|
| Fund: | 210 LOCAL ROAD _STREET |  |                     |
|       | SUPPLIES               |  | \$309,923.40        |
|       | DEBT SERVICE-INTEREST  |  | \$38,914.04         |
|       | <b>TOTAL</b>           |  | <b>\$348,837.44</b> |

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|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 219 PARK AND RECREATION    |  |                       |
|       | PERSONAL SERVICES          |  | \$1,532,212.95        |
|       | SUPPLIES                   |  | \$217,903.66          |
|       | OTHER SERVICES AND CHARGES |  | \$453,621.75          |
|       | CAPITAL OUTLAY             |  | \$59,296.07           |
|       | TRANSFER OF FUNDS          |  | \$12,271.47           |
|       | <b>TOTAL</b>               |  | <b>\$2,275,305.90</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 603 AVIATION               |  |                     |
|       | PERSONAL SERVICES          |  | \$128,953.03        |
|       | SUPPLIES                   |  | \$195,805.32        |
|       | OTHER SERVICES AND CHARGES |  | \$127,497.99        |
|       | <b>TOTAL</b>               |  | <b>\$452,256.34</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 604 PARKING METER          |  |                    |
|       | PERSONAL SERVICES          |  | \$41,596.82        |
|       | SUPPLIES                   |  | \$2,600.66         |
|       | OTHER SERVICES AND CHARGES |  | \$29,243.56        |
|       | <b>TOTAL</b>               |  | <b>\$73,441.04</b> |

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|       |                                 |  |                     |
|-------|---------------------------------|--|---------------------|
| Fund: | 260 PARK NONREVERTING OPERATING |  |                     |
|       | PERSONAL SERVICES               |  | \$368,376.92        |
|       | SUPPLIES                        |  | \$179,089.75        |
|       | OTHER SERVICES AND CHARGES      |  | \$179,476.29        |
|       | CAPITAL OUTLAY                  |  | \$5,760.13          |
|       | <b>TOTAL</b>                    |  | <b>\$732,703.09</b> |

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|       |                            |  |                    |
|-------|----------------------------|--|--------------------|
| Fund: | 850 DONATIONS              |  |                    |
|       | SUPPLIES                   |  | \$53,296.24        |
|       | OTHER SERVICES AND CHARGES |  | \$17,932.33        |
|       | CAPITAL OUTLAY             |  | \$3,661.76         |
|       | <b>TOTAL</b>               |  | <b>\$74,890.33</b> |

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|       |                            |  |              |
|-------|----------------------------|--|--------------|
| Fund: | 308 LANDFILL               |  |              |
|       | PERSONAL SERVICES          |  | \$536,677.97 |
|       | SUPPLIES                   |  | \$153,707.23 |
|       | OTHER SERVICES AND CHARGES |  | \$428,376.20 |

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 2  
 COUNTY: WAYNE COUNTY  
 UNIT NAME: RICHMOND CIVIL CITY

|              |                     |                       |
|--------------|---------------------|-----------------------|
|              | CAPITAL OUTLAY      | \$1,903,765.16        |
|              | OTHER DISBURSEMENTS | \$141,353.00          |
| <b>TOTAL</b> |                     | <b>\$3,163,879.56</b> |

|                      |                            |                       |
|----------------------|----------------------------|-----------------------|
| Fund: 601 SANITATION |                            |                       |
|                      | PERSONAL SERVICES          | \$2,259,781.90        |
|                      | SUPPLIES                   | \$568,197.39          |
|                      | OTHER SERVICES AND CHARGES | \$655,244.10          |
|                      | CAPITAL OUTLAY             | \$1,504,714.08        |
|                      | OTHER DISBURSEMENTS        | \$170,071.20          |
|                      | TRANSFER OF FUNDS          | \$757,437.00          |
| <b>TOTAL</b>         |                            | <b>\$5,915,445.67</b> |

|                              |                            |                       |
|------------------------------|----------------------------|-----------------------|
| Fund: 702 FEDERAL GRANTS # 1 |                            |                       |
|                              | SUPPLIES                   | \$1,650.00            |
|                              | OTHER SERVICES AND CHARGES | \$931.81              |
|                              | CAPITAL OUTLAY             | \$1,252,217.28        |
| <b>TOTAL</b>                 |                            | <b>\$1,254,799.09</b> |

|   |                            |                    |
|---|----------------------------|--------------------|
| Fund: 203 LAW ENFORCEMENT CONTINUING ED |                            |                    |
|   | SUPPLIES                   | \$5,037.37         |
|   | OTHER SERVICES AND CHARGES | \$2,783.09         |
|   | CAPITAL OUTLAY             | \$10,003.64        |
| <b>TOTAL</b>                            |                            | <b>\$17,824.10</b> |

|                           |                            |                   |
|---------------------------|----------------------------|-------------------|
| Fund: 240 UNSAFE BUILDING |                            |                   |
|                           | OTHER SERVICES AND CHARGES | \$3,505.32        |
| <b>TOTAL</b>              |                            | <b>\$3,505.32</b> |

|                           |                |                    |
|---------------------------|----------------|--------------------|
| Fund: 209 LAW ENFORCEMENT |                |                    |
|                           | CAPITAL OUTLAY | \$63,570.24        |
| <b>TOTAL</b>              |                | <b>\$63,570.24</b> |

|                               |                            |                    |
|-------------------------------|----------------------------|--------------------|
| Fund: 204 HAZARDOUS MATERIALS |                            |                    |
|                               | SUPPLIES                   | \$5,681.72         |
|                               | OTHER SERVICES AND CHARGES | \$26,598.00        |
| <b>TOTAL</b>                  |                            | <b>\$32,279.72</b> |

|  |                            |                    |
|--|----------------------------|--------------------|
| Fund: 206 CRIMINAL JUSTICE INSTITUTE GRANT |                            |                    |
|  | PERSONAL SERVICES          | \$77,348.50        |
|  | SUPPLIES                   | \$986.37           |
|  | OTHER SERVICES AND CHARGES | \$2,822.21         |
|  | CAPITAL OUTLAY             | \$17,089.91        |
|  | OTHER DISBURSEMENTS        | \$1,593.01         |
| <b>TOTAL</b>                               |                            | <b>\$99,840.00</b> |

|                               |                            |              |
|-------------------------------|----------------------------|--------------|
| Fund: 220 BUSINESS INDUSTRIAL |                            |              |
|                               | OTHER SERVICES AND CHARGES | \$34,800.36  |
|                               | CAPITAL OUTLAY             | \$360,000.00 |

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 3  
 COUNTY: WAYNE COUNTY  
 UNIT NAME: RICHMOND CIVIL CITY

|  |                            |                       |
|--|----------------------------|-----------------------|
| <b>TOTAL</b>                           |                            | <b>\$394,800.36</b>   |
| Fund: 224 LOCAL CASH                   |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$2,406.49            |
|  | CAPITAL OUTLAY             | \$29,000.00           |
| <b>TOTAL</b>                           |                            | <b>\$31,406.49</b>    |
| Fund: 227 PROGRAM INCOME               |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$1,315.12            |
| <b>TOTAL</b>                           |                            | <b>\$1,315.12</b>     |
| Fund: 229 MICROENTERPRISE FUND         |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$219.79              |
| <b>TOTAL</b>                           |                            | <b>\$219.79</b>       |
| Fund: 235 BIRTH TO FIVE                |                            |                       |
|  | PERSONAL SERVICES          | \$389,375.67          |
|  | SUPPLIES                   | \$14,386.14           |
|  | OTHER SERVICES AND CHARGES | \$39,919.80           |
|  | CAPITAL OUTLAY             | \$10,872.97           |
| <b>TOTAL</b>                           |                            | <b>\$454,554.58</b>   |
| Fund: 230 HUMAN AND ENVIRONMENTAL FUND |                            |                       |
|  | PERSONAL SERVICES          | \$49,924.97           |
|  | SUPPLIES                   | \$4,523.74            |
|  | OTHER SERVICES AND CHARGES | \$6,772.33            |
| <b>TOTAL</b>                           |                            | <b>\$61,221.04</b>    |
| Fund: 251 ANIMAL CONTROL FUND          |                            |                       |
|  | SUPPLIES                   | \$45.00               |
|  | OTHER SERVICES AND CHARGES | \$662.25              |
| <b>TOTAL</b>                           |                            | <b>\$707.25</b>       |
| Fund: 605 TRANSIT                      |                            |                       |
|  | PERSONAL SERVICES          | \$869,316.92          |
|  | SUPPLIES                   | \$191,386.24          |
|  | OTHER SERVICES AND CHARGES | \$107,387.44          |
|  | CAPITAL OUTLAY             | \$105,398.73          |
| <b>TOTAL</b>                           |                            | <b>\$1,273,489.33</b> |
| Fund: 403 PARK BOND (SINKING)          |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$321,302.50          |
| <b>TOTAL</b>                           |                            | <b>\$321,302.50</b>   |
| Fund: 401 TAX INCREMENTAL FINANCING    |                            |                       |
|  | OTHER SERVICES AND CHARGES | \$588,738.44          |
|  | CAPITAL OUTLAY             | \$942,818.61          |
| <b>TOTAL</b>                           |                            | <b>\$1,531,557.05</b> |

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 4  
 COUNTY: WAYNE COUNTY  
 UNIT NAME: RICHMOND CIVIL CITY

|                             |  |  |                        |
|-----------------------------|--|--|------------------------|
| Fund:                       | 208 CUMULATIVE CAPITAL DEVELOPMENT     |  |                        |
|                             | CAPITAL OUTLAY                         |  | \$446,526.07           |
|                             | <b>TOTAL</b>                           |  | <b>\$446,526.07</b>    |
| Fund:                       | 246 INDUSTRIAL PARK (CONSTRUCTION)     |  |                        |
|                             | CAPITAL OUTLAY                         |  | \$55,416.25            |
|                             | <b>TOTAL</b>                           |  | <b>\$55,416.25</b>     |
| Fund:                       | 301 PARK BOND (PROCEEDS)               |  |                        |
|                             | OTHER SERVICES AND CHARGES             |  | \$300.00               |
|                             | <b>TOTAL</b>                           |  | <b>\$300.00</b>        |
| Fund:                       | 245 CO ECONOMIC DEVELOPMENT INCOME TAX |  |                        |
|                             | OTHER SERVICES AND CHARGES             |  | \$45,349.21            |
|                             | CAPITAL OUTLAY                         |  | \$878,930.74           |
|                             | <b>TOTAL</b>                           |  | <b>\$924,279.95</b>    |
| Fund:                       | 212 CUMULATIVE CAPITAL IMPROVEMENT     |  |                        |
|                             | OTHER SERVICES AND CHARGES             |  | \$56,250.00            |
|                             | CAPITAL OUTLAY                         |  | \$127,016.56           |
|                             | <b>TOTAL</b>                           |  | <b>\$183,266.56</b>    |
| Fund:                       | 262 PARK CAPITAL IMPROVEMENT           |  |                        |
|                             | CAPITAL OUTLAY                         |  | \$61,940.97            |
|                             | <b>TOTAL</b>                           |  | <b>\$61,940.97</b>     |
| Fund:                       | 706 SELF-INSURANCE                     |  |                        |
|                             | OTHER DISBURSEMENTS                    |  | \$49,786.60            |
|                             | INSURANCE CLAIMS AND EXPENSE           |  | \$4,939,155.79         |
|                             | <b>TOTAL</b>                           |  | <b>\$4,988,942.39</b>  |
| Fund:                       | 707 SELF INSURANCE #2                  |  |                        |
|                             | OTHER DISBURSEMENTS                    |  | \$222,113.05           |
|                             | <b>TOTAL</b>                           |  | <b>\$222,113.05</b>    |
| Fund:                       | 802 POLICE PENSION                     |  |                        |
|                             | BENEFITS                               |  | \$1,769,330.85         |
|                             | ADMINISTRATIVE AND GENERAL             |  | \$1,893.74             |
|                             | <b>TOTAL</b>                           |  | <b>\$1,771,224.59</b>  |
| Fund:                       | 801 FIRE PENSION                       |  |                        |
|                             | BENEFITS                               |  | \$2,453,019.59         |
|                             | ADMINISTRATIVE AND GENERAL             |  | \$888.40               |
|                             | <b>TOTAL</b>                           |  | <b>\$2,453,907.99</b>  |
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$32,547,410.20</b> |

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: RICHMOND CIVIL CITY

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

|                            |                 |
|----------------------------|-----------------|
| PERSONAL SERVICES          | \$14,639,120.59 |
| SUPPLIES                   | \$492,247.75    |
| OTHER SERVICES AND CHARGES | \$2,191,622.47  |
| CAPITAL OUTLAY             | \$13,074.00     |
| OTHER DISBURSEMENTS        | \$220,200.00    |
| TRANSFER OF FUNDS          | \$38,000.00     |

**TOTAL** **\$17,594,264.81**

---

BY OBJECT FOR GENERAL

|                            |                 |
|----------------------------|-----------------|
| PERSONAL SERVICES          | \$14,639,120.59 |
| SUPPLIES                   | \$492,247.75    |
| OTHER SERVICES AND CHARGES | \$2,191,622.47  |
| CAPITAL OUTLAY             | \$13,074.00     |
| OTHER DISBURSEMENTS        | \$220,200.00    |
| TRANSFER OF FUNDS          | \$0.00          |
| PURCHASE OF INVESTMENTS    | \$0.00          |

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**TOTAL GENERAL** **\$17,594,264.81**

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>          |
|---------------------------------------|----------------------------|------------------------------------|------------------------|
| 680 WASTEWATER UTILITY-OPERATING      | NO FUNCTION NEEDED         | MISC. SERVICE REVENUES             | \$73,862.33            |
|                                       | NO FUNCTION NEEDED         | 680 OTHER REVENUE                  | \$5,893,187.36         |
|                                       | NO FUNCTION NEEDED         | 680 INTEREST EARNED                | \$70,451.02            |
|                                       | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$141,353.00           |
|                                       | NO FUNCTION NEEDED         | 680 REFUNDS-OTHER                  | \$24,739.55            |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$6,203,593.26</b>  |
| 682 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$113,147.76           |
|                                       | NO FUNCTION NEEDED         | 682 TRANSFER OF FUNDS-OTHER        | \$1,339,662.84         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$1,452,810.60</b>  |
| 681 WASTEWATER UTILITY-CONSTRUCTION   | NO FUNCTION NEEDED         | 681 INTEREST EARNED                | \$109,077.91           |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$109,077.91</b>    |
| 683 WASTEWATER UTILITY-DEBT RESERVE   | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$56,923.44            |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$56,923.44</b>     |
| 690 STORM WATER UTILITY-OPERATING     | NO FUNCTION NEEDED         | STORM WATER FEE                    | \$816,073.54           |
|                                       | NO FUNCTION NEEDED         | 690 INTEREST EARNED                | \$5,258.66             |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$821,332.20</b>    |
| ELECTRIC UTILITY-OPERATING            | NO FUNCTION NEEDED         | METERED-RESIDENTIAL                | \$16,940,797.88        |
|                                       | NO FUNCTION NEEDED         | METERED-COMMERICAL                 | \$49,066,751.39        |
|                                       | NO FUNCTION NEEDED         | PUBLIC STREET AND HIGHWAY LIGHTING | \$951,982.32           |
|                                       | NO FUNCTION NEEDED         | OTHER REVENUE                      | \$11,984,718.27        |
|                                       | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$47,709.69            |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$78,991,959.55</b> |
| ELECTRIC UTILITY-DEPREC/IMPROVE       | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$391,489.47           |
|                                       | NO FUNCTION NEEDED         | SALE OF INVESTMENTS                | \$39,095,643.35        |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$39,487,132.82</b> |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT     | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$14,316.85            |
|                                       | NO FUNCTION NEEDED         | SALE OF INVESTMENTS                | \$1,299,961.93         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$1,314,278.78</b>  |
| ELECTRIC UTILITY-OTHER #1             | NO FUNCTION NEEDED         | CAPITAL CONTRIBUTIONS              | \$3,466,672.46         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$3,466,672.46</b>  |
| ELECTRIC UTILITY-OTHER #10            | NO FUNCTION NEEDED         | INTEREST EARNED                    | \$62,737.08            |
|                                       | ADMINISTRATION AND GENERAL | SALE OF INVESTMENTS                | \$6,356,388.72         |
| <b>Fund Total:</b>                    |                            |                                    | <b>\$6,419,125.80</b>  |
| ELECTRIC UTILITY-OTHER #12            | ADMINISTRATION AND GENERAL | INTEREST EARNED                    | \$17,740.42            |
|                                       | ADMINISTRATION AND GENERAL | SALE OF INVESTMENTS                | \$1,303,259.58         |

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

Fund Total:

\$1,321,000.00

Total REVENUES:

\$139,643,906.82

**EXPENDITURES**

| <b>Fund Name</b>                      | <b>Expense Category</b>        | <b>Account Title</b>                 | <b>Amount</b>                           |                       |
|---------------------------------------|--------------------------------|--------------------------------------|---|-----------------------|
| 680 WASTEWATER UTILITY-OPERATING      | COLLECTION SYSTEM-MAINTENANCE  | 680 SLUDGE REMOVAL EXPENSE           | \$368,650.61                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 PURCHASED POWER                  | \$683,347.55                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 FUEL FOR POWER PRODUCTION        | \$70,175.83                             |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 CHEMICALS                        | \$156,305.45                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 MATERIALS AND SUPPLIES           | \$202,326.26                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 CONTRACTUAL SERVICES-OTHER       | \$733,308.50                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 INSURANCE-GENERAL LIABILITY      | \$140,714.88                            |                       |
|                                       | COLLECTION SYSTEM-MAINTENANCE  | 680 RENTS                            | \$4,250.10                              |                       |
|                                       | <b>Expense Category Total:</b> |                                      |   | <b>\$2,359,079.18</b> |
|                                       | Expense Category Total:        | ADMINISTRATION AND GENERAL           | 680 ADMINISTRATIVE AND GENERAL SALARIES | \$1,597,562.82        |
|                                       |                                |                                      | <b>\$1,597,562.82</b>                   |                       |
| NO FUNCTION NEEDED                    |                                | 680 TRANSFER OF FUNDS-OTHER          | \$1,339,662.84                          |                       |
| Expense Category Total:               | NO FUNCTION NEEDED             | 680 OTHER DISBURSEMENTS              | \$78,070.53                             |                       |
|                                       |                                |                                      | <b>\$1,417,733.37</b>                   |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$5,374,375.37</b>                   |                       |
| 682 WASTEWATER UTIL-BOND AND INTEREST | ADMINISTRATION AND GENERAL     | 682 MISCELLANEOUS                    | \$300.00                                |                       |
|                                       |                                |                                      | <b>\$300.00</b>                         |                       |
|                                       | NO FUNCTION NEEDED             | 682 INTEREST PAID ON BONDS AND LOANS | \$612,819.50                            |                       |
|                                       | NO FUNCTION NEEDED             | 682 DEBT SERVICE OF PRINCIPAL        | \$840,378.00                            |                       |
| <b>Expense Category Total:</b>        |                                |                                      | <b>\$1,453,197.50</b>                   |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$1,453,497.50</b>                   |                       |
| 681 WASTEWATER UTILITY-CONSTRUCTION   | ADMINISTRATION AND GENERAL     | 681 MISCELLANEOUS                    | \$127,851.05                            |                       |
|                                       |                                |                                      | <b>\$127,851.05</b>                     |                       |
|                                       | NO FUNCTION NEEDED             | 681 OTHER DISBURSEMENTS              | \$1,597,062.39                          |                       |
| <b>Expense Category Total:</b>        |                                |                                      | <b>\$1,597,062.39</b>                   |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$1,724,913.44</b>                   |                       |
| 690 STORM WATER UTILITY-OPERATING     | ADMINISTRATION AND GENERAL     | MISCELLANEOUS                        | \$183,937.35                            |                       |
|                                       |                                |                                      | <b>\$183,937.35</b>                     |                       |
| <b>Fund Total:</b>                    |                                |                                      | <b>\$183,937.35</b>                     |                       |
| ELECTRIC UTILITY-OPERATING            | POWER PRODUCTION               | PURCHASED POWER                      | \$58,522,889.04                         |                       |
| <b>Expense Category Total:</b>        |                                |                                      | <b>\$58,522,889.04</b>                  |                       |

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>           |
|-----------------------------------|----------------------------|-------------------------------------|-------------------------|
| ELECTRIC UTILITY-OPERATING        | CUSTOMER ACCOUNTS          | CUSTOMER RECORDS AND COLLECTION     | \$1,301,458.61          |
| Expense Category Total:           |                            |                                     | \$1,301,458.61          |
|                                   | ADMINISTRATION AND GENERAL | ADMINISTRATIVE AND GENERAL SALARIES | \$5,903,222.27          |
|                                   | ADMINISTRATION AND GENERAL | MISCELLANEOUS                       | \$6,693,265.27          |
| Expense Category Total:           |                            |                                     | \$12,596,487.54         |
|                                   | DISTRIBUTION               | ELECTRIC EXPENSE                    | \$3,668,126.79          |
|                                   | DISTRIBUTION               | MISCELLANEOUS                       | \$1,319,128.33          |
| Expense Category Total:           |                            |                                     | \$4,987,255.12          |
|                                   | NO FUNCTION NEEDED         | INTEREST DISBURSEMENTS              | \$242,833.00            |
| Expense Category Total:           |                            |                                     | \$242,833.00            |
| Fund Total:                       |                            |                                     | \$77,650,923.31         |
| ELECTRIC UTILITY-DEPREC/IMPROVE   | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$41,687,132.82         |
| Expense Category Total:           |                            |                                     | \$41,687,132.82         |
| Fund Total:                       |                            |                                     | \$41,687,132.82         |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$1,382,805.29          |
| Expense Category Total:           |                            |                                     | \$1,382,805.29          |
| Fund Total:                       |                            |                                     | \$1,382,805.29          |
| ELECTRIC UTILITY-OTHER #1         | ADMINISTRATION AND GENERAL | EMPLOYEE PENSIONS AND BENEFITS      | \$3,455,842.50          |
| Expense Category Total:           |                            |                                     | \$3,455,842.50          |
| Fund Total:                       |                            |                                     | \$3,455,842.50          |
| ELECTRIC UTILITY-OTHER #10        | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$6,419,125.80          |
| Expense Category Total:           |                            |                                     | \$6,419,125.80          |
| Fund Total:                       |                            |                                     | \$6,419,125.80          |
| ELECTRIC UTILITY-OTHER #12        | NO FUNCTION NEEDED         | PURCHASE OF INVESTMENTS             | \$2,632,970.89          |
| Expense Category Total:           |                            |                                     | \$2,632,970.89          |
| Fund Total:                       |                            |                                     | \$2,632,970.89          |
| <b>Total EXPENDITURES:</b>        |                            |                                     | <b>\$141,965,524.27</b> |

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

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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>   |
|------------------------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| 09/25/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | S-30721                     | \$0.00                           | 01/02/2009           | 3.54                 | \$2,139,708.60         |
| 10/23/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1881-5                    | \$0.00                           | 01/23/2009           | 3.50                 | \$400,000.00           |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1882-3                    | \$0.00                           | 01/28/2009           | 3.50                 | \$430,000.00           |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1884-9                    | \$0.00                           | 01/28/2009           | 3.50                 | \$3,715,000.00         |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1885-6                    | \$0.00                           | 01/28/2009           | 3.50                 | \$2,275,000.00         |
| 10/28/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1883-1                    | \$0.00                           | 01/28/2009           | 3.50                 | \$1,321,000.00         |
| 11/12/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1887-2                    | \$0.00                           | 02/12/2009           | 3.25                 | \$350,000.00           |
| 11/12/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1886-4                    | \$0.00                           | 05/12/2009           | 3.50                 | \$2,220,000.00         |
| 11/21/2008                         | ELECTRIC<br>UTILITY-BOND<br>AND INTEREST | CERTIFICATE OF DEPOSIT | F-1888-0                    | \$0.00                           | 02/20/2009           | 3.50                 | \$3,515,000.00         |
| <b>Total by Fund:</b>              |  |                        |                             |                                  |                      |                      | <b>\$16,365,708.60</b> |
| <b>Total INVESTMENTS:</b>          |  |                        |                             |                                  |                      |                      | <b>\$16,365,708.60</b> |
| <b>Total Cash and Investments:</b> |  |                        |                             |                                  |                      |                      | <b>\$16,365,708.60</b> |

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

|                                       | GENERAL OBLIGATION BONDS | WASTEWATER UTILITY BONDS | ELECTRIC UTILITY BONDS | OTHER REVENUE BONDS |
|---------------------------------------|--------------------------|--------------------------|------------------------|---------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$740,000.00             | \$8,353,789.00           | \$3,040,000.00         | \$11,410,000.00     |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00                   | \$0.00                   | \$4,000,000.00         | \$0.00              |
| PRINCIPAL RETIRED DURING YEAR         | \$295,000.00             | \$460,575.00             | \$280,000.00           | \$695,000.00        |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$445,000.00             | \$7,893,214.00           | \$6,760,000.00         | \$10,715,000.00     |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$26,302.50              | \$244,476.94             | \$242,833.00           | \$455,387.56        |

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

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|                                       |              |
|---------------------------------------|--------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$428,006.63 |
| PRINCIPAL ISSUED DURING YEAR          | \$245,000.00 |
| PRINCIPAL RETIRED DURING YEAR         | \$187,460.36 |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$485,546.27 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$20,455.08  |

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

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u>               | <u>Agency</u>                         | <u>Award Amount</u> | <u>Fund Title</u>      | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|------------------------------------|---------------------------------------|---------------------|------------------------|-----------------|----------------------|
| 20.205                 | HIGHWAY PLANNING _<br>CONSTRUCTION | US DEPT OF<br>TRANSPORTATION/IDOT     | \$196,829.00        | 702 FEDERAL GRANTS # 1 | \$196,829.00    | \$196,829.00         |
| 93.044                 | AGING CLUSTER                      | US DEPT OF HEALTH _<br>HUMAN RESOURCE | \$42,219.00         | 702 FEDERAL GRANTS # 1 | \$42,219.00     | \$42,219.00          |

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> |
|---------------------|--|--|---------------------|------------------------|-----------------|----------------------|
| 14.228              | COMMUNITY DEV<br>BLOCK GRANT           | US HUD/IHFA                            | \$178,885.00        | 702 FEDERAL GRANTS # 1 | \$178,885.00    | \$178,885.00         |
| 15.904              | HISTORIC<br>PRESERVATION FUND<br>GRANT | US NATIONAL PARK SVC/IDNR              | \$2,888.00          | 702 FEDERAL GRANTS # 1 | \$2,888.00      | \$2,888.00           |
| 16.543              | MISSING CHILDREN'S<br>ASST FORSENSIC   | US DEPT OF JUSTICE/IN STATE<br>POLICE  | \$4,749.00          | 702 FEDERAL GRANTS # 1 | \$4,749.00      | \$4,749.00           |
| 16.575              | CRIME VICTIM<br>ASSISTANCE             | US DEPT JUSTICE/JUSTICE<br>INSTITUTE   | \$30,752.00         | 702 FEDERAL GRANTS # 1 | \$30,752.00     | \$30,752.00          |
| 16.738              | EDWARD BRYNE<br>MEMORIAL               | US DEPT JUSTICE IN CRIMINAL<br>JUSTICE | \$3,840.00          | 702 FEDERAL GRANTS # 1 | \$3,840.00      | \$3,840.00           |

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: WAYNE COUNTY  
UNIT NAME: RICHMOND CIVIL CITY

ID: 89-3-111  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: RICHMOND CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 89-3-111  
COUNTY: WAYNE COUNTY

PAGE: 1

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Fund Type:

| <u>Fund</u>                 | <u>Dept.</u> | <u>Amount</u>        |
|-----------------------------|--------------|----------------------|
| <u>Total by Fund Type:</u>  |              | <u>\$0.00</u>        |
| <b>TOTAL FOR ALL FUNDS:</b> |              | <b><u>\$0.00</u></b> |