

FEDERAL IDENTIFICATION NUMBER:  
35-6004605

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

UNIT NAME:

CICERO CIVIL TOWN

COUNTY:

HAMILTON COUNTY

ID: 29-3-641

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: JANICE UNGER

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

ADDRESS: 150 W. JACKSON STREET  
P.O. BOX 650

CITY: CICERO

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): ( ) 31-7984

ZIP: 46034-0650

\*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	\$81,637.82	\$2,175,885.43	\$2,193,656.96	\$63,866.29	\$1,689,420.75	\$1,753,287.04
<b>Total by Fund Type:</b>	<b>\$81,637.82</b>	<b>\$2,175,885.43</b>	<b>\$2,193,656.96</b>	<b>\$63,866.29</b>	<b>\$1,689,420.75</b>	<b>\$1,753,287.04</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
406 CONDO TIF	\$32,719.60	\$148,211.16	\$0.00	\$180,930.76	\$0.00	\$180,930.76
350 DONATIONS	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
120 GRANT, MISC	\$1.00	\$74,231.70	\$43,481.70	\$30,751.00	\$0.00	\$30,751.00
370 LAW ENFORCEMENT CONTINUING ED	\$3,992.71	\$4,794.90	\$2,744.77	\$6,042.84	\$0.00	\$6,042.84
706 LOCAL ROAD AND STREET	\$85,866.46	\$59,090.51	\$84,504.19	\$60,452.78	\$0.00	\$60,452.78
708 MOTOR VEHICLE HIGHWAY	\$439,900.65	\$125,091.46	\$136,957.40	\$428,034.71	\$0.00	\$428,034.71
471 NONREVERTING BASEBALL PARK DONATION	\$1,550.00	\$2,000.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00
211 NONREVERTING PARK FUND	\$16,954.88	\$35,075.00	\$25.00	\$52,004.88	\$0.00	\$52,004.88
351 NONREVERTING POLICE GRANT	\$75.50	\$3,500.00	\$3,500.00	\$75.50	\$0.00	\$75.50
901 PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 PARKS AND RECREATION	\$138,902.62	\$325,382.65	\$341,612.13	\$122,673.14	\$0.00	\$122,673.14
610 RAINY DAY	\$0.00	\$217,045.35	\$0.00	\$217,045.35	\$0.00	\$217,045.35
623 TRASH	\$60,233.61	\$258,595.90	\$242,576.39	\$76,253.12	\$0.00	\$76,253.12
<b>Total by Fund Type:</b>	<b>\$780,197.28</b>	<b>\$1,253,018.63</b>	<b>\$855,401.58</b>	<b>\$1,177,814.33</b>	<b>\$0.00</b>	<b>\$1,177,814.33</b>
<b>FUND TYPE: DEBT SERVICE</b>						
182 FIRE EQUIPMENT DEBT	\$38,274.51	\$68,408.76	\$70,701.30	\$35,981.97	\$0.00	\$35,981.97
<b>Total by Fund Type:</b>	<b>\$38,274.51</b>	<b>\$68,408.76</b>	<b>\$70,701.30</b>	<b>\$35,981.97</b>	<b>\$0.00</b>	<b>\$35,981.97</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
472 CAPITAL PROJECTS - OTHER	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
239 CUMULATIVE CAPITAL DEVELOPMENT	\$438,098.95	\$154,020.33	\$218,462.33	\$373,656.95	\$0.00	\$373,656.95
240 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$54,199.62	\$13,993.54	\$28,197.75	\$39,995.41	\$0.00	\$39,995.41
150 FIRE BLDG BOND FUND	\$2,947.64	\$126,388.21	\$122,000.00	\$7,335.85	\$0.00	\$7,335.85

**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>						
626 STORM WATER MANAGEMENT	\$188,858.71	\$89,100.82	\$43,288.71	\$234,670.82	\$0.00	\$234,670.82
<b>Total by Fund Type:</b>	<b>\$684,104.92</b>	<b>\$493,502.90</b>	<b>\$411,948.79</b>	<b>\$765,659.03</b>	<b>\$0.00</b>	<b>\$765,659.03</b>
<b>FUND TYPE: PENSION TRUST</b>						
FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
850 LEVY EXCESS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 PAYROLL	\$16,044.87	\$745,133.07	\$730,638.21	\$30,539.73	\$0.00	\$30,539.73
<b>Total by Fund Type:</b>	<b>\$16,044.87</b>	<b>\$745,133.07</b>	<b>\$730,638.21</b>	<b>\$30,539.73</b>	<b>\$0.00</b>	<b>\$30,539.73</b>
<b>Subtotal All Funds:</b>	<b>\$1,600,259.40</b>	<b>\$4,735,948.79</b>	<b>\$4,262,346.84</b>	<b>\$2,073,861.35</b>	<b>\$1,689,420.75</b>	<b>\$3,763,282.10</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In		\$198,000.00	
Transfers Out			\$198,000.00
<b>Net Receipts and Disbursements</b>		<b>\$4,537,948.79</b>	<b>\$4,064,346.84</b>

**CASH AND INVESTMENTS ON PART 4 ARE 1689420.75! 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>						
971 WASTEWATER UTIL-BOND AND INTEREST	\$7,555.32	\$294,000.00	\$290,899.26	\$10,656.06	\$302,760.00	\$313,416.06
972 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$11,661.57	\$3,756.04	\$3,402.86	\$12,014.75	\$0.00	\$12,014.75
973 WASTEWATER UTILITY-IMPROVEMENT	\$343,327.89	\$185,439.00	\$44,520.21	\$484,246.68	\$922,708.28	\$1,406,954.96
970 WASTEWATER UTILITY-OPERATING	\$378,055.53	\$891,789.47	\$967,593.99	\$302,251.01	\$0.00	\$302,251.01
961 WATER UTILITY-BOND AND INTEREST	\$3,481.50	\$142,800.00	\$143,303.00	\$2,978.50	\$146,020.00	\$148,998.50
962 WATER UTILITY-CUSTOMER DEPOSIT	\$11,801.68	\$3,744.46	\$3,401.68	\$12,144.46	\$0.00	\$12,144.46
963 WATER UTILITY-IMPROVEMENT	\$639,277.97	\$159,067.98	\$444,265.10	\$354,080.85	\$0.00	\$354,080.85
960 WATER UTILITY-OPERATING	\$131,894.34	\$698,469.31	\$701,715.36	\$128,648.29	\$0.00	\$128,648.29
<b>Total by Fund Type:</b>	<b>\$1,527,055.80</b>	<b>\$2,379,066.26</b>	<b>\$2,599,101.46</b>	<b>\$1,307,020.60</b>	<b>\$1,371,488.28</b>	<b>\$2,678,508.88</b>

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<b>Subtotal All Funds:</b>	<b>\$1,527,055.80</b>	<b>\$2,379,066.26</b>	<b>\$2,599,101.46</b>	<b>\$1,307,020.60</b>	<b>\$1,371,488.28</b>	<b>\$2,678,508.88</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$586,800.00	
Transfers Out		\$586,800.00
<b>Net Receipts and Disbursements</b>	<b>\$1,792,266.26</b>	<b>\$2,012,301.46</b>

**CASH AND INVESTMENTS ON PART 4 ARE 1371488.28! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: CICERO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
20300	GENERAL PROPERTY TAXES	\$899,457.29
	<b>Total for: TAXES</b>	<b>\$899,457.29</b>
310100	BUILDING AND PLANNING PERMITS	\$48,731.90
311100	PERMITS, OTHER	\$125.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$48,856.90</b>
150200	ABC EXCISE TAX DISTRIBUTION	\$12,334.42
150300	CIGARETTE TAX DISTR-GENERAL FUND	\$3,816.42
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,788.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$85,279.12
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$864.08
21200	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$791,483.04
24200	RIVERBOAT REVENUE SHARING	\$26,992.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$925,558.07</b>
250400	EMERGENCY MEDICAL SERVICE FEES	\$198,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$198,500.00</b>
410100	ORDINANCE VIOLATIONS	\$7,956.12
410401	FINES AND FEES-OTHER	\$246.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,202.12</b>
610000	INTEREST EARNED	\$41,336.27
620000	RENTAL OF PROPERTY	\$5,796.00
520500	CABLE TV FRANCHISE	\$33,717.24
520600	OTHER CONTRIBUTIONS	\$13,117.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$93,966.70</b>
520200	REFUNDS-OTHER	\$1,344.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,344.35</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,175,885.43</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
141600	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$113,044.59
520600	SPECIAL STATE DISTRIBUTION	\$10,921.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$123,966.27</b>
230400	STATE REIMBURSEMENTS FOR SERVICES	\$480.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$480.00</b>
520600	OTHER CONTRIBUTIONS	\$630.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$630.00</b>
50200	REFUNDS-OTHER	\$15.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15.19</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$125,091.46</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CICERO CIVIL TOWN  
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>706 LOCAL ROAD AND STREET</u>		
141700	LOCAL ROAD AND STREET DISTRIBUTION	\$53,761.58
520600	SPECIAL STATE DISTRIBUTION	\$5,328.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,090.51</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>		<b>\$59,090.51</b>
Fund: <u>370 LAW ENFORCEMENT CONTINUING ED</u>		
320001	GUN PERMITS	\$3,325.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,325.00</b>
320000	ACCIDENT REPORT COPIES	\$819.90
420000	CHARGES FOR SERVICES-OTHER	\$650.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,469.90</b>
<b>TOTAL RECEIPTS FOR 370 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$4,794.90</b>
Fund: <u>130 PARKS AND RECREATION</u>		
20300	GENERAL PROPERTY TAXES	\$191,426.57
	<b>Total for: TAXES</b>	<b>\$191,426.57</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,019.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,151.22
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$183.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,354.00</b>
760300	PARK RECEIPTS	\$30,759.06
760100	SWIMMING POOL RECEIPTS	\$15,624.35
760200	CONCESSION STANDS	\$14,029.53
620000	RENTAL OF PROPERTY (RECREATION)	\$46,359.54
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$106,772.48</b>
630000	RENTAL OF PROPERTY	\$5,650.00
760500	CONTRIBUTIONS AND DONATIONS	\$405.00
760400	OTHER CONTRIBUTIONS	\$95.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,150.00</b>
520200	REFUNDS-OTHER	\$1,679.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,679.60</b>
<b>TOTAL RECEIPTS FOR 130 PARKS AND RECREATION</b>		<b>\$325,382.65</b>
Fund: <u>120 GRANT, MISC</u>		
740100	FED. GRANTS-HOUSING AND RENEWAL	\$41,731.70
740000	STATE GRANTS-OTHER	\$32,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$74,231.70</b>
<b>TOTAL RECEIPTS FOR 120 GRANT, MISC</b>		<b>\$74,231.70</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CICERO CIVIL TOWN  
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>610 RAINY DAY</u>	
21200	OTHER TAXES	\$19,045.35
	<b>Total for: TAXES</b>	<b>\$19,045.35</b>
530100	TRANSFER OF FUNDS-OTHER	\$198,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$198,000.00</b>
<b>TOTAL RECEIPTS FOR 610 RAINY DAY</b>		<b>\$217,045.35</b>
Fund:	<u>211 NONREVERTING PARK FUND</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$75.00
36900	CONTRIBUTIONS AND DONATIONS	\$35,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$35,075.00</b>
<b>TOTAL RECEIPTS FOR 211 NONREVERTING PARK FUND</b>		<b>\$35,075.00</b>
Fund:	<u>351 NONREVERTING POLICE GRANT</u>	
520600	LOCAL GOVERNMENT GRANT-OTHER	\$3,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,500.00</b>
<b>TOTAL RECEIPTS FOR 351 NONREVERTING POLICE GRANT</b>		<b>\$3,500.00</b>
Fund:	<u>406 CONDO TIF</u>	
20300	GENERAL PROPERTY TAXES	\$148,211.16
	<b>Total for: TAXES</b>	<b>\$148,211.16</b>
<b>TOTAL RECEIPTS FOR 406 CONDO TIF</b>		<b>\$148,211.16</b>
Fund:	<u>471 NONREVERTING BASEBALL PARK DONATION</u>	
520600	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 471 NONREVERTING BASEBALL PARK DONATION</b>		<b>\$2,000.00</b>
Fund:	<u>623 TRASH</u>	
34000	GARBAGE AND TRASH COLLECTION FEES	\$258,565.95
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$258,565.95</b>
520200	REFUNDS-OTHER	\$29.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29.95</b>
<b>TOTAL RECEIPTS FOR 623 TRASH</b>		<b>\$258,595.90</b>
Fund:	<u>182 FIRE EQUIPMENT DEBT</u>	
20300	GENERAL PROPERTY TAXES	\$62,127.08
	<b>Total for: TAXES</b>	<b>\$62,127.08</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$331.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CICERO CIVIL TOWN  
COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>182 FIRE EQUIPMENT DEBT</u>		
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,890.96
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$59.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,281.68</b>
<b>TOTAL RECEIPTS FOR 182 FIRE EQUIPMENT DEBT</b>		<b>\$68,408.76</b>
Fund: <u>240 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
150300	CIGARETTE TAX DISTR-CCI FUND	\$13,993.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,993.54</b>
<b>TOTAL RECEIPTS FOR 240 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$13,993.54</b>
Fund: <u>239 CUMULATIVE CAPITAL DEVELOPMENT</u>		
20300	GENERAL PROPERTY TAXES	\$139,840.65
	<b>Total for: TAXES</b>	<b>\$139,840.65</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$778.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,261.18
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$140.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,179.68</b>
<b>TOTAL RECEIPTS FOR 239 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$154,020.33</b>
Fund: <u>626 STORM WATER MANAGEMENT</u>		
626	CHARGES FOR SERVICES-OTHER	\$88,184.11
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$88,184.11</b>
626	OTHER CONTRIBUTIONS	\$916.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$916.71</b>
<b>TOTAL RECEIPTS FOR 626 STORM WATER MANAGEMENT</b>		<b>\$89,100.82</b>
Fund: <u>150 FIRE BLDG BOND FUND</u>		
20300	GENERAL PROPERTY TAXES	\$114,785.32
	<b>Total for: TAXES</b>	<b>\$114,785.32</b>
21000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$609.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,883.97
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$109.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,602.89</b>
<b>TOTAL RECEIPTS FOR 150 FIRE BLDG BOND FUND</b>		<b>\$126,388.21</b>
Fund: <u>472 CAPITAL PROJECTS - OTHER</u>		
35000	BOND FORFEITURES	\$110,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$110,000.00</b>

UNIT NAME: CICERO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 472 CAPITAL PROJECTS - OTHER</b>	<b>\$110,000.00</b>
	Fund: <u>900 PAYROLL</u>	
900	AGENCY FUND ADDITIONS	\$745,133.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$745,133.07</b>
	<b>TOTAL RECEIPTS FOR 900 PAYROLL</b>	<b>\$745,133.07</b>
	<b>Total Receipts:</b>	<b>\$4,735,948.79</b>

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

ID: 29-3-641 PAGE: 1  
COUNTY: HAMILTON COUNTY  
UNIT NAME: CICERO CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$4,913.49
	SUPPLIES		\$19,816.69
	OTHER SERVICES AND CHARGES		\$76,429.15
	CAPITAL OUTLAY		\$35,798.07
	<b>TOTAL</b>		<b>\$136,957.40</b>

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$19,555.30
	OTHER SERVICES AND CHARGES		\$64,948.89
	<b>TOTAL</b>		<b>\$84,504.19</b>

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Fund:	370 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,744.77
	<b>TOTAL</b>		<b>\$2,744.77</b>

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Fund:	130 PARKS AND RECREATION		
	PERSONAL SERVICES		\$157,703.71
	SUPPLIES		\$53,712.42
	OTHER SERVICES AND CHARGES		\$54,896.00
	CAPITAL OUTLAY		\$75,000.00
	OTHER DISBURSEMENTS		\$300.00
	<b>TOTAL</b>		<b>\$341,612.13</b>

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Fund:	120 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$1,750.00
	CAPITAL OUTLAY		\$41,731.70
	<b>TOTAL</b>		<b>\$43,481.70</b>

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Fund:	211 NONREVERTING PARK FUND		
	OTHER SERVICES AND CHARGES		\$25.00
	<b>TOTAL</b>		<b>\$25.00</b>

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Fund:	351 NONREVERTING POLICE GRANT		
	CAPITAL OUTLAY		\$3,500.00
	<b>TOTAL</b>		<b>\$3,500.00</b>

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Fund:	623 TRASH		
	SUPPLIES		\$2,050.92
	OTHER SERVICES AND CHARGES		\$238,960.80
	OTHER DISBURSEMENTS		\$1,564.67
	<b>TOTAL</b>		<b>\$242,576.39</b>

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Fund:	182 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES		\$70,701.30
	<b>TOTAL</b>		<b>\$70,701.30</b>

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Fund:	240 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-641 PAGE: 2  
COUNTY: HAMILTON COUNTY  
UNIT NAME: CICERO CIVIL TOWN

	CAPITAL OUTLAY	\$28,197.75
<b>TOTAL</b>		<b>\$28,197.75</b>
<hr/>		
Fund: 239 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$218,462.33
<b>TOTAL</b>		<b>\$218,462.33</b>
<hr/>		
Fund: 626 STORM WATER MANAGEMENT		
	SUPPLIES	\$2,543.68
	OTHER SERVICES AND CHARGES	\$1,493.66
	CAPITAL OUTLAY	\$39,203.23
	OTHER DISBURSEMENTS	\$48.14
<b>TOTAL</b>		<b>\$43,288.71</b>
<hr/>		
Fund: 150 FIRE BLDG BOND FUND		
	OTHER SERVICES AND CHARGES	\$122,000.00
<b>TOTAL</b>		<b>\$122,000.00</b>
<hr/>		
Fund: 900 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$730,638.21
<b>TOTAL</b>		<b>\$730,638.21</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,068,689.88</b>

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

ID: 29-3-641 PAGE: 1  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: CICERO CIVIL TOWN

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$69,588.00
SUPPLIES	\$585.68
OTHER SERVICES AND CHARGES	\$10,736.80
CAPITAL OUTLAY	\$1,426.27

**TOTAL** **\$82,336.75**

Dept: TOWN BOARD OF TRUSTEES

PERSONAL SERVICES	\$59,909.14
SUPPLIES	\$11,162.79
OTHER SERVICES AND CHARGES	\$318,289.96
OTHER DISBURSEMENTS	\$65.00
TRANSFER OF FUNDS	\$198,000.00

**TOTAL** **\$587,426.89**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$696,920.35
SUPPLIES	\$43,340.02
OTHER SERVICES AND CHARGES	\$61,329.76
CAPITAL OUTLAY	\$23,098.56

**TOTAL** **\$824,688.69**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$541,122.01
SUPPLIES	\$61,176.70
OTHER SERVICES AND CHARGES	\$27,739.88
CAPITAL OUTLAY	\$69,166.04

**TOTAL** **\$699,204.63**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,367,539.50
SUPPLIES	\$116,265.19
OTHER SERVICES AND CHARGES	\$418,096.40
CAPITAL OUTLAY	\$93,690.87
OTHER DISBURSEMENTS	\$65.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL** **\$2,193,656.96**

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>
960 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	474 MISC. SERVICE REVENUES	\$74,735.84
	NO FUNCTION NEEDED	4611 METERED-MULTIPLE FAMILY DWELLING	\$597,130.91
	NO FUNCTION NEEDED	6500 OTHER REVENUE	\$14,760.94
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$11,841.62
<b>Fund Total:</b>			<b>\$698,469.31</b>
961 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$142,800.00
<b>Fund Total:</b>			<b>\$142,800.00</b>
962 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	474 GUARANTEED REVENUES	\$3,744.46
<b>Fund Total:</b>			<b>\$3,744.46</b>
963 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	47400 INTEREST EARNED	\$24,583.50
	NO FUNCTION NEEDED	2720 CAPITAL CONTRIBUTIONS	\$104,484.48
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$30,000.00
<b>Fund Total:</b>			<b>\$159,067.98</b>
970 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	536 MISC. SERVICE REVENUES	\$13,920.00
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES	\$8,415.97
	NO FUNCTION NEEDED	5211 METERED-MULTIPLE FAMILY DWELLING	\$849,814.31
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$19,639.19
<b>Fund Total:</b>			<b>\$891,789.47</b>
971 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	5204 TRANSFER PER BOND ORDINANCE	\$294,000.00
<b>Fund Total:</b>			<b>\$294,000.00</b>
972 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	536 GUARANTEED REVENUES	\$3,756.04
<b>Fund Total:</b>			<b>\$3,756.04</b>
973 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	1108 CAPITAL CONTRIBUTIONS	\$50,175.00
	NO FUNCTION NEEDED	6500 CAPITAL CONTRIBUTIONS	\$15,264.00
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$120,000.00
<b>Fund Total:</b>			<b>\$185,439.00</b>
<b>Total REVENUES:</b>			<b>\$2,379,066.26</b>

**EXPENDITURES**

960 WATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	61800 CHEMICALS	\$21,719.50
	TREATMENT AND DISPOSAL-OPERATIONS	620 MATERIALS AND SUPPLIES	\$15,393.28
<b>Expense Category Total:</b>			<b>\$37,112.78</b>
	SALES EXPENSE	30101 TAXES	\$47,003.82
<b>Expense Category Total:</b>			<b>\$47,003.82</b>

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

Fund Name	Expense Category	Account Title	Amount	
960 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES	\$231,693.67	
	ADMINISTRATION AND GENERAL	60400 EMPLOYEE PENSIONS AND BENEFITS	\$91,960.77	
	ADMINISTRATION AND GENERAL	616 FUEL FOR POWER PRODUCTION	\$35,079.39	
	ADMINISTRATION AND GENERAL	630 CONTRACTUAL SERVICES-PROFESSIONAL	\$4,905.00	
	ADMINISTRATION AND GENERAL	650 TRANSPORTATION EXPENSE	\$29,847.35	
	ADMINISTRATION AND GENERAL	656 INSURANCE-GENERAL LIABILITY	\$6,735.00	
	ADMINISTRATION AND GENERAL	640 RENTAL OF BULDING/REAL PROPERTY	\$1,746.90	
	ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$42,789.87	
	<b>Expense Category Total:</b>			<b>\$444,757.95</b>
		NO FUNCTION NEEDED	231 TRANSFERS PER BOND ORDINANCE	\$172,800.00
		NO FUNCTION NEEDED	67509 REFUNDS	\$40.81
	<b>Expense Category Total:</b>			<b>\$172,840.81</b>
	<b>Fund Total:</b>			<b>\$701,715.36</b>
	961 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$750.00
		<b>Expense Category Total:</b>		<b>\$750.00</b>
		NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$80,000.00
		NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$62,553.00
<b>Expense Category Total:</b>				<b>\$142,553.00</b>
<b>Fund Total:</b>			<b>\$143,303.00</b>	
962 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50100 REFUNDS	\$3,401.68	
	<b>Expense Category Total:</b>		<b>\$3,401.68</b>	
<b>Fund Total:</b>			<b>\$3,401.68</b>	
963 WATER UTILITY-IMPROVEMENT	TRANSMISSION/DISTRIBUTION-OPERATION	620 MATERIALS AND SUPPLIES	\$12,078.35	
	<b>Expense Category Total:</b>		<b>\$12,078.35</b>	
		GENERAL CATEGORIES	50200 MAINTENANCE	\$40,828.77
	<b>Expense Category Total:</b>		<b>\$40,828.77</b>	
		ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$3,571.74
	<b>Expense Category Total:</b>		<b>\$3,571.74</b>	
		TRANSMISSION	630 CONTRACTUAL SERVICES-OTHER	\$387,786.24
	<b>Expense Category Total:</b>		<b>\$387,786.24</b>	
	<b>Fund Total:</b>			<b>\$444,265.10</b>
	970 WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	718 CHEMICALS	\$15,564.16
WATER TREATMENT EXPENSE-OPERATIONS		720 MATERIALS AND SUPPLIES	\$26,864.20	
WATER TREATMENT EXPENSE-OPERATIONS		735 CONTRACTUAL SERVICES-OTHER	\$6,770.48	
<b>Expense Category Total:</b>			<b>\$49,198.84</b>	
		ADMINISTRATION AND GENERAL	701 SALARIES AND WAGES-EMPLOYEES	\$233,217.84

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>
970 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$98,034.85
	ADMINISTRATION AND GENERAL	715 PURCHASED POWER	\$69,158.99
	ADMINISTRATION AND GENERAL	750 TRANSPORTATION EXPENSE	\$15,241.16
	ADMINISTRATION AND GENERAL	757 INSURANCE-GENERAL LIABILITY	\$8,845.00
	ADMINISTRATION AND GENERAL	741 RENTAL OF BULDING/REAL PROPERTY	\$1,200.00
	ADMINISTRATION AND GENERAL	775 MISCELLANEOUS	\$58,651.05
	ADMINISTRATION AND GENERAL	50200 MISCELLANEOUS	\$20,000.00
			<b>\$504,348.89</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE	\$414,000.00
	NO FUNCTION NEEDED	50100 REFUNDS	\$46.26
	Expense Category Total:		<b>\$414,046.26</b>
	Fund Total:		<b>\$967,593.99</b>
971 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	50200 MISCELLANEOUS	\$1,550.00
	Expense Category Total:		<b>\$1,550.00</b>
	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$195,000.00
	NO FUNCTION NEEDED	60100 INTEREST PAID ON BONDS AND LOANS	\$94,349.26
	Expense Category Total:		<b>\$289,349.26</b>
	Fund Total:		<b>\$290,899.26</b>
972 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50100 REFUNDS	\$3,402.86
	Expense Category Total:		<b>\$3,402.86</b>
	Fund Total:		<b>\$3,402.86</b>
973 WASTEWATER UTILITY-IMPROVEMENT	COLLECTION SYSTEM-OPERATIONS	720 MATERIALS AND SUPPLIES	\$3,553.39
	COLLECTION SYSTEM-OPERATIONS	731 CONTRACTUAL SERVICES-OTHER	\$28,464.82
	COLLECTION SYSTEM-OPERATIONS	50200 MISCELLANEOUS	\$12,502.00
	Expense Category Total:		<b>\$44,520.21</b>
	Fund Total:		<b>\$44,520.21</b>
<b>Total EXPENDITURES:</b>			<b>\$2,599,101.46</b>

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL SWEEP ACCOUNT	1274000053				\$2,073,861.35
		WATER	1274000285				\$497,852.10
		WASTEWATER	1274000297				\$809,168.50

**Total CASH:** **\$3,380,881.95**

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>
12/30/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	52024104	\$1,633,137.95	07/30/2009	3.68	\$1,689,420.75

**Total by Fund:** **\$1,689,420.75**

11/18/2008	961 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	60427593	\$146,020.00	02/19/2009	2.13	\$146,020.00
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**Total by Fund:** **\$146,020.00**

11/18/2008	971 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	60427631	\$302,760.00	02/16/2009	2.13	\$302,760.00
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**Total by Fund:** **\$302,760.00**

11/18/2008	973 WASTEWATER UTILITY-IMPROVE	CERTIFICATE OF DEPOSIT	6042682	\$327,694.24	02/16/2009	2.13	\$338,244.28
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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/06/2008	MENT 973 WASTEWATER UTILITY-IMPROVE MENT	CERTIFICATE OF DEPOSIT	60427518	\$566,393.49	02/04/2009	3.01	\$584,464.00
<b>Total by Fund:</b>							<b>\$922,708.28</b>
<b>Total INVESTMENTS:</b>							<b>\$3,060,909.03</b>
<b>Total Cash and Investments:</b>							<b>\$6,441,790.98</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$225,000.00	\$1,285,000.00	\$2,527,000.00	\$438,803.08
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$105,000.00	\$80,000.00	\$195,000.00	\$49,668.88
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$120,000.00	\$1,205,000.00	\$2,332,000.00	\$389,134.20
INTEREST PAID DURING 2008 (FULL YEAR)	\$16,500.00	\$62,553.00	\$94,349.26	\$21,032.42

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CICERO CIVIL TOWN  
COUNTY: HAMILTON COUNTY

ID: 29-3-641

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

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
XP-00E25101	EPA	STATE REVOLVING FUND	\$50,175.00	973 WASTEWATER UTILITY-IMPROVEMENT	\$50,175.00	\$50,175.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CICERO CIVIL TOWN

ID: 29-3-641

COUNTY: HAMILTON COUNTY

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

PAGE: 1

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

COUNTY: HAMILTON COUNTY  
 UNIT NAME: CICERO CIVIL TOWN

ID: 29-3-641  
 PAGE: 1

	101 GENERAL	708 MOTOR VEHICLE HIGHWAY	130 PARKS AND RECREATION	626 STORM WATER MANAGEMENT
BALANCE, JANUARY 1	\$3,213,728.25	\$2,579,385.87	\$1,621,213.14	\$901,249.65
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$76,228.73	\$0.00	\$24,560.23
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$9,390.11	\$0.00
MACHINERY AND EQUIPMENT	\$44,821.36	\$10,220.00	\$11,550.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$176,982.43</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$44,821.36</u>	<u>\$86,448.73</u>	<u>\$197,922.54</u>	<u>\$24,560.23</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$19,212.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$19,212.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$3,239,337.61</u>	<u>\$2,665,834.60</u>	<u>\$1,819,135.68</u>	<u>\$925,809.88</u>

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

COUNTY: HAMILTON COUNTY  
 UNIT NAME: CICERO CIVIL TOWN

ID: 29-3-641  
 PAGE: 2

	960 WATER UTILITY-OPERATING	970 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$5,146,433.97	\$6,865,022.14
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$22,390.95	\$33,626.00
CONSTRUCTION IN PROGRESS	<u>\$322,158.41</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$344,549.36</u>	<u>\$33,626.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$8,444.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$8,444.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$5,482,539.33</u>	<u>\$6,898,648.14</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CICERO CIVIL TOWN

ID: 29-3-641

COUNTY: HAMILTON 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>
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