

FEDERAL IDENTIFICATION NUMBER:
35-6001033

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

UNIT NAME:
FRANKFORT CIVIL CITY

COUNTY:
CLINTON COUNTY

ID: 12-3-309
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: JUDITH SUTER DATE SIGNED: _____
ADDRESS: 301 EAST CLINTON STREET CITY: FRANKFORT
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 654-5715 EMAIL ADDRESS: JSUTER@CITYOFFRANKFORT.NET
ZIP: 46041-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
320 GENERAL	\$478,959.87	\$9,791,130.71	\$9,833,115.23	\$436,975.35	\$0.00	\$436,975.35
Total by Fund Type:	\$478,959.87	\$9,791,130.71	\$9,833,115.23	\$436,975.35	\$0.00	\$436,975.35
FUND TYPE: SPECIAL REVENUE						
467 CHIPPER GRANT	\$892.27	\$1.91	\$0.00	\$894.18	\$0.00	\$894.18
403 CHRIS PIPPENGER DONATION	\$13,620.50	\$15.44	\$5,325.40	\$8,310.54	\$0.00	\$8,310.54
328 CITY ENG EQUIPMENT AND TRAINING	\$0.00	\$125.19	\$0.00	\$125.19	\$0.00	\$125.19
413 CLERK'S RECORDS PERPETUATION	\$2,048.21	\$630.40	\$369.98	\$2,308.63	\$0.00	\$2,308.63
327 CLERK-TREASURER ADMINISTRATIVE	\$0.00	\$1,405.73	\$0.00	\$1,405.73	\$0.00	\$1,405.73
426 COURT FEES	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00	\$0.00
380 CRIMINAL JUSTICE INSTITUTE GRANT	\$218.30	\$8,893.20	\$8,979.46	\$132.04	\$0.00	\$132.04
381 DEFERRAL PROGRAM	\$2,877.00	\$1,545.75	\$3,267.09	\$1,155.66	\$0.00	\$1,155.66
365 DROP RETAIN FUND	\$42,551.78	\$0.00	\$42,551.78	\$0.00	\$0.00	\$0.00
416 ECONOMIC DEVELOPMENT OPERATING	\$814,092.35	\$488,877.50	\$996,482.47	\$306,487.38	\$0.00	\$306,487.38
404 EMERGENCY MEDICAL SERVICES/AMBULANC	\$69,366.97	\$275,304.82	\$262,594.62	\$82,077.17	\$0.00	\$82,077.17
405 EMERGENCY TELEPHONE SYSTEM	\$31,420.86	\$59,856.65	\$59,797.98	\$31,479.53	\$0.00	\$31,479.53
419 FIRE EQUIPMENT GRANT	\$0.00	\$38,983.96	\$38,126.31	\$857.65	\$0.00	\$857.65
364 FIRE PENSION #1	\$6,898.29	\$828,600.11	\$675,221.28	\$160,277.12	\$0.00	\$160,277.12
330 FLOWER FUND	\$122.60	\$921.61	\$620.51	\$423.70	\$0.00	\$423.70
417 GRASS LIEN	\$21,252.14	\$25,269.82	\$16,426.23	\$30,095.73	\$0.00	\$30,095.73
421 HAZARDOUS MATERIALS	\$4,599.07	\$6.52	\$3,108.00	\$1,497.59	\$0.00	\$1,497.59
324 HYDRANT FEE	\$0.00	\$37,132.32	\$37,132.32	\$0.00	\$0.00	\$0.00
418 LAW ENFORCEMENT CONTINUING ED	\$34,865.52	\$13,089.40	\$5,358.52	\$42,596.40	\$0.00	\$42,596.40
325 LOCAL ROAD AND STREET	\$198,818.77	\$54,846.52	\$154,538.32	\$99,126.97	\$0.00	\$99,126.97
321 MOTOR VEHICLE HIGHWAY	\$78,146.35	\$589,278.96	\$651,966.33	\$15,458.98	\$0.00	\$15,458.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309

CASH UNITS ONLY

COUNTY: CLINTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
323 MUNICIPAL POOL EQUIPMENT ESCROW	\$13,002.09	\$0.00	\$4,553.00	\$8,449.09	\$0.00	\$8,449.09
429 PETTING ZOO DONATIONS	\$592.12	\$1,505.75	\$1,421.39	\$676.48	\$0.00	\$676.48
326 POLICE EQUIPMENT AND TRAINING	\$0.00	\$2,207.36	\$0.00	\$2,207.36	\$0.00	\$2,207.36
424 POLICE FORFEITURE	\$26,349.89	\$30,763.48	\$17,586.87	\$39,526.50	\$0.00	\$39,526.50
357 POLICE PENSION #1	\$288,564.03	\$394,538.69	\$419,694.06	\$263,408.66	\$0.00	\$263,408.66
409 RAINY DAY	\$302,612.92	\$24,669.78	\$101,270.40	\$226,012.30	\$0.00	\$226,012.30
442 RIVERBOAT	\$104,521.76	\$104,829.77	\$27,497.33	\$181,854.20	\$0.00	\$181,854.20
433 SOFTBALL LEAGUE	\$377.40	\$1,669.40	\$1,227.88	\$818.92	\$0.00	\$818.92
425 SPECIAL DONATIONS	\$56,719.99	\$33,037.57	\$34,330.99	\$55,426.57	\$0.00	\$55,426.57
432 TPA PARK FESTIVAL	\$15,879.71	\$17,590.00	\$14,727.75	\$18,741.96	\$0.00	\$18,741.96
322 TRASH USER FEE	\$189,818.12	\$304,642.90	\$155,166.52	\$339,294.50	\$0.00	\$339,294.50
414 UNSAFE BUILDING	\$14,431.33	\$51.25	\$1,819.78	\$12,662.80	\$0.00	\$12,662.80
Total by Fund Type:	\$2,334,660.34	\$3,343,961.76	\$3,744,832.57	\$1,933,789.53	\$0.00	\$1,933,789.53
FUND TYPE: CAPITAL PROJECTS						
411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$218,972.60	\$52,040.37	\$3,372.58	\$267,640.39	\$0.00	\$267,640.39
412 CUMULATIVE FIRE	\$415,722.41	\$40,058.93	\$143,219.16	\$312,562.18	\$0.00	\$312,562.18
415 SIDEWALK MAINT/IMPROVEMENT	\$3,425.20	\$42,447.56	\$45,777.58	\$95.18	\$0.00	\$95.18
Total by Fund Type:	\$638,120.21	\$134,546.86	\$192,369.32	\$580,297.75	\$0.00	\$580,297.75
FUND TYPE: AGENCY						
3 PAYROLL	\$148,569.94	\$9,235,104.64	\$9,233,743.05	\$149,931.53	\$0.00	\$149,931.53
Total by Fund Type:	\$148,569.94	\$9,235,104.64	\$9,233,743.05	\$149,931.53	\$0.00	\$149,931.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309

CASH UNITS ONLY

COUNTY: CLINTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$3,600,310.36	\$22,504,743.97	\$23,004,060.17	\$3,100,994.16	\$0.00	\$3,100,994.16
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,014,751.78				
Transfers Out			\$1,014,751.78			
Net Receipts and Disbursements		\$21,489,992.19	\$21,989,308.39			

**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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
502 BILLING OFFICE OPERATING	\$138,863.64	\$0.00	\$0.00	\$138,863.64	\$0.00	\$138,863.64
916 ELECTRIC CONSTRUCTION INVESTMENT	\$701,820.46	\$0.00	\$0.00	\$701,820.46	\$0.00	\$701,820.46
915 ELECTRIC DEPRECIATION INVEST	\$501,392.24	\$0.00	\$0.00	\$501,392.24	\$0.00	\$501,392.24
913 ELECTRIC UTILITY OPERATING INVEST	\$401,188.46	\$0.00	\$0.00	\$401,188.46	\$0.00	\$401,188.46
605 ELECTRIC UTILITY-CONSTRUCTION	\$582,218.39	\$0.00	\$0.00	\$582,218.39	\$0.00	\$582,218.39
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$184,239.92	\$0.00	\$0.00	\$184,239.92	\$0.00	\$184,239.92
602 ELECTRIC UTILITY-DEPREC/IMPROVE	\$1,054,757.99	\$0.00	\$0.00	\$1,054,757.99	\$0.00	\$1,054,757.99
600 ELECTRIC UTILITY-OPERATING	\$840,507.69	\$0.00	\$0.00	\$840,507.69	\$0.00	\$840,507.69
850 STORM WATER UTILITY-OPERATING	\$416,351.85	\$0.00	\$0.00	\$416,351.85	\$0.00	\$416,351.85
550 UTILITY AUDITOR OPERATING	\$8,455.83	\$0.00	\$0.00	\$8,455.83	\$0.00	\$8,455.83
500 UTILITY RETIREMENT REGULAR	\$242,835.38	\$0.00	\$0.00	\$242,835.38	\$0.00	\$242,835.38
580 UTILITY SERVICE BOARD	\$31,275.92	\$0.00	\$0.00	\$31,275.92	\$0.00	\$31,275.92
912 UTILTIY RETIREMENT INVESTMENT	\$4,121,704.26	\$0.00	\$0.00	\$4,121,704.26	\$0.00	\$4,121,704.26
923 WASTEWATER DEPRECIATION INVEST	\$200,594.23	\$0.00	\$0.00	\$200,594.23	\$0.00	\$200,594.23
805 WASTEWATER UTILITY-CONSTRUCTION	\$342,465.70	\$0.00	\$0.00	\$342,465.70	\$0.00	\$342,465.70
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$42,090.05	\$0.00	\$0.00	\$42,090.05	\$0.00	\$42,090.05
802 WASTEWATER UTILITY-DEPREC/IMPROVE	\$415,465.87	\$0.00	\$0.00	\$415,465.87	\$0.00	\$415,465.87
800 WASTEWATER UTILITY-OPERATING	\$354,069.04	\$0.00	\$0.00	\$354,069.04	\$0.00	\$354,069.04
703 WATER CONSTRUCT BANS 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
919 WATER DEPRECIATION INVEST	\$100,280.83	\$0.00	\$0.00	\$100,280.83	\$0.00	\$100,280.83
917 WATER OPERATING INVESTMENT	\$300,842.49	\$0.00	\$0.00	\$300,842.49	\$0.00	\$300,842.49
705 WATER UTILITY-CONSTRUCTION	\$123,888.04	\$0.00	\$0.00	\$123,888.04	\$0.00	\$123,888.04

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
701 WATER UTILITY-CUSTOMER DEPOSIT	\$16,713.00	\$0.00	\$0.00	\$16,713.00	\$0.00	\$16,713.00
702 WATER UTILITY-DEPRECIATION/IMPROVE	\$5,316.73	\$0.00	\$0.00	\$5,316.73	\$0.00	\$5,316.73
700 WATER UTILITY-OPERATING	\$267,558.27	\$0.00	\$0.00	\$267,558.27	\$0.00	\$267,558.27
706 WATERWORKS CONSTRUCTION BONDS PROC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$11,394,896.28	\$0.00	\$0.00	\$11,394,896.28	\$0.00	\$11,394,896.28
Subtotal All Funds:	\$11,394,896.28	\$0.00	\$0.00	\$11,394,896.28	\$0.00	\$11,394,896.28

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>320 GENERAL</u>	
GENERAL PROPERTY TAXES	\$2,119,941.53
Total for: TAXES	\$2,119,941.53
LICENSES, OTHER	\$227.00
LICENSES, OTHER	\$1,350.00
BUILDING AND PLANNING PERMITS	\$15,174.74
SIGN PERMITS	\$1,590.29
STREET AND CURB CUT PERMITS	\$490.00
Total for: LICENSES AND PERMITS	\$18,832.03
ABC EXCISE TAX DISTRIBUTION	\$5,961.38
ABC EXCISE TAX DISTRIBUTION	\$36,488.09
CIGARETTE TAX DISTR-GENERAL FUND	\$13,933.98
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$576,416.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24,247.84
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,482,121.06
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$196,154.56
Total for: INTERGOVERNMENTAL	\$2,335,323.13
BUILDING DEPARTMENT CHARGES	\$1,700.00
BUILDING DEPARTMENT CHARGES	\$484.00
BUILDING DEPARTMENT CHARGES	\$2,600.00
BUILDING DEPARTMENT CHARGES	\$150.00
COPIES OF PUBLIC RECORDS	\$115.20
FIRE PROTECTION CONTRACTS	\$72,535.86
PARKING SPACE RENTAL	\$1,800.00
RECYCLING FEES	\$9,712.96
PARK RECEIPTS	\$6,000.00
SWIMMING POOL RECEIPTS	\$27,027.00
CONTRACTUAL SERVICES	\$33,421.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$400,000.00
CHARGES FOR SERVICES-OTHER	\$5,931.00
Total for: CHARGES FOR SERVICES	\$561,477.02
COURT COSTS	\$1,107.00
COURT RECEIPTS	\$1,193.25
COURT RECEIPTS	\$5,497.50
COURT RECEIPTS	\$1,825.00
Total for: FINES, FORFEITURES, AND FEES	\$9,622.75
INTEREST EARNED	\$31,890.56
RENTAL OF PROPERTY	\$12,549.66
CABLE TV FRANCHISE	\$45,711.95
MISCELLANEOUS REVENUE-OTHER	\$564,778.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FRANKFORT CIVIL CITY
COUNTY: CLINTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>320 GENERAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$209,556.39
Total for: MISCELLANEOUS	\$864,486.56
TRANSFER OF FUNDS-OTHER	\$900,000.00
INTERFUND LOAN PROCEEDS	\$2,500,000.00
INSURANCE REIMBURSEMENTS	\$152,677.89
INSURANCE REIMBURSEMENTS	\$87,278.14
REFUNDS-OTHER	\$235,081.02
REIMBURSEMENTS-OTHER	\$1,160.64
REIMBURSEMENTS-OTHER	\$5,250.00
Total for: OTHER FINANCING SOURCES	\$3,881,447.69
TOTAL RECEIPTS FOR 320 GENERAL	\$9,791,130.71
Fund: <u>321 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$-21,667.39
Total for: TAXES	\$-21,667.39
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$434,497.44
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,690.74
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,886.66
WHEEL TAX INTERGOVERNMENTAL	\$99,890.72
Total for: INTERGOVERNMENTAL	\$552,965.56
SWEEPING STREETS	\$5,880.00
Total for: CHARGES FOR SERVICES	\$5,880.00
INTEREST EARNED	\$6.19
Total for: MISCELLANEOUS	\$6.19
TRANSFER OF FUNDS-OTHER	\$50,000.00
REFUNDS-OTHER	\$2,094.60
Total for: OTHER FINANCING SOURCES	\$52,094.60
TOTAL RECEIPTS FOR 321 MOTOR VEHICLE HIGHWAY	\$589,278.96
Fund: <u>325 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$54,120.74
Total for: INTERGOVERNMENTAL	\$54,120.74
INTEREST EARNED	\$700.78
MISCELLANEOUS REVENUE-OTHER	\$25.00
Total for: MISCELLANEOUS	\$725.78
TOTAL RECEIPTS FOR 325 LOCAL ROAD AND STREET	\$54,846.52
Fund: <u>404 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
INTEREST EARNED	\$98.46

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>404 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
Total for: MISCELLANEOUS	\$98.46
REIMBURSEMENTS-OTHER	\$275,206.36
Total for: OTHER FINANCING SOURCES	\$275,206.36
TOTAL RECEIPTS FOR 404 EMERGENCY MEDICAL SERVICES/AMBULANC	\$275,304.82
Fund: <u>416 ECONOMIC DEVELOPMENT OPERATING</u>	
CEDIT INTERGOVERNMENTAL	\$484,810.50
Total for: INTERGOVERNMENTAL	\$484,810.50
INTEREST EARNED	\$4,067.00
Total for: MISCELLANEOUS	\$4,067.00
TOTAL RECEIPTS FOR 416 ECONOMIC DEVELOPMENT OPERATING	\$488,877.50
Fund: <u>418 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$5,830.00
Total for: LICENSES AND PERMITS	\$5,830.00
COPIES OF PUBLIC RECORDS	\$665.00
COPIES OF PUBLIC RECORDS	\$165.00
ACCIDENT REPORT COPIES	\$2,505.00
CHARGES FOR SERVICES-OTHER	\$1,135.00
Total for: CHARGES FOR SERVICES	\$4,470.00
COURT RECEIPTS	\$2,619.50
Total for: FINES, FORFEITURES, AND FEES	\$2,619.50
INTEREST EARNED	\$169.90
Total for: MISCELLANEOUS	\$169.90
TOTAL RECEIPTS FOR 418 LAW ENFORCEMENT CONTINUING ED	\$13,089.40
Fund: <u>413 CLERK'S RECORDS PERPETUATION</u>	
COURT RECEIPTS	\$622.00
Total for: FINES, FORFEITURES, AND FEES	\$622.00
INTEREST EARNED	\$8.40
Total for: MISCELLANEOUS	\$8.40
TOTAL RECEIPTS FOR 413 CLERK'S RECORDS PERPETUATION	\$630.40
Fund: <u>381 DEFERRAL PROGRAM</u>	
COURT RECEIPTS	\$1,530.00
Total for: FINES, FORFEITURES, AND FEES	\$1,530.00
INTEREST EARNED	\$15.75
Total for: MISCELLANEOUS	\$15.75

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 381 DEFERRAL PROGRAM	\$1,545.75
Fund: <u>414 UNSAFE BUILDING</u>	
INTEREST EARNED	\$51.25
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$51.25
TOTAL RECEIPTS FOR 414 UNSAFE BUILDING	\$51.25
Fund: <u>442 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$104,271.37
Total for: INTERGOVERNMENTAL	\$104,271.37
INTEREST EARNED	\$558.40
Total for: MISCELLANEOUS	\$558.40
TOTAL RECEIPTS FOR 442 RIVERBOAT	\$104,829.77
Fund: <u>405 EMERGENCY TELEPHONE SYSTEM</u>	
INTEREST EARNED	\$58.65
Total for: MISCELLANEOUS	\$58.65
REIMBURSEMENTS-OTHER	\$59,798.00
Total for: OTHER FINANCING SOURCES	\$59,798.00
TOTAL RECEIPTS FOR 405 EMERGENCY TELEPHONE SYSTEM	\$59,856.65
Fund: <u>409 RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$23,610.50
Total for: INTERGOVERNMENTAL	\$23,610.50
INTEREST EARNED	\$1,059.28
Total for: MISCELLANEOUS	\$1,059.28
TOTAL RECEIPTS FOR 409 RAINY DAY	\$24,669.78
Fund: <u>421 HAZARDOUS MATERIALS</u>	
INTEREST EARNED	\$6.52
Total for: MISCELLANEOUS	\$6.52
TOTAL RECEIPTS FOR 421 HAZARDOUS MATERIALS	\$6.52
Fund: <u>380 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$2,467.20
Total for: INTERGOVERNMENTAL	\$2,467.20
INTEREST EARNED	\$1.69
MISCELLANEOUS REVENUE-OTHER	\$2,034.09
Total for: MISCELLANEOUS	\$2,035.78

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>380 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
TRANSFER OF FUNDS-OTHER	\$2,200.00
REIMBURSEMENTS-OTHER	\$2,190.22
Total for: OTHER FINANCING SOURCES	\$4,390.22
TOTAL RECEIPTS FOR 380 CRIMINAL JUSTICE INSTITUTE GRANT	\$8,893.20
Fund: <u>426 COURT FEES</u>	
COURT RECEIPTS	\$3,670.00
Total for: FINES, FORFEITURES, AND FEES	\$3,670.00
TOTAL RECEIPTS FOR 426 COURT FEES	\$3,670.00
Fund: <u>330 FLOWER FUND</u>	
INTEREST EARNED	\$1.36
MISCELLANEOUS REVENUE-OTHER	\$920.25
Total for: MISCELLANEOUS	\$921.61
TOTAL RECEIPTS FOR 330 FLOWER FUND	\$921.61
Fund: <u>417 GRASS LIEN</u>	
CHARGES FOR SERVICES-OTHER	\$25,145.00
Total for: CHARGES FOR SERVICES	\$25,145.00
INTEREST EARNED	\$124.82
Total for: MISCELLANEOUS	\$124.82
TOTAL RECEIPTS FOR 417 GRASS LIEN	\$25,269.82
Fund: <u>424 POLICE FORFEITURE</u>	
INTEREST EARNED	\$118.86
MISCELLANEOUS REVENUE-OTHER	\$30,644.62
Total for: MISCELLANEOUS	\$30,763.48
TOTAL RECEIPTS FOR 424 POLICE FORFEITURE	\$30,763.48
Fund: <u>433 SOFTBALL LEAGUE</u>	
INTEREST EARNED	\$4.40
MISCELLANEOUS REVENUE-OTHER	\$1,665.00
Total for: MISCELLANEOUS	\$1,669.40
TOTAL RECEIPTS FOR 433 SOFTBALL LEAGUE	\$1,669.40
Fund: <u>432 TPA PARK FESTIVAL</u>	
CHARGES FOR SERVICES-OTHER	\$2,590.00
Total for: CHARGES FOR SERVICES	\$2,590.00

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>432 TPA PARK FESTIVAL</u>	
INTEREST EARNED	\$38.66
RENTAL OF PROPERTY	\$1,510.00
MISCELLANEOUS REVENUE-OTHER	\$12,131.34
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$320.00
Total for: MISCELLANEOUS	\$15,000.00
TOTAL RECEIPTS FOR 432 TPA PARK FESTIVAL	\$17,590.00
Fund: <u>322 TRASH USER FEE</u>	
GARBAGE AND TRASH COLLECTION FEES	\$302,043.66
GARBAGE AND TRASH COLLECTION FEES	\$1,554.08
Total for: CHARGES FOR SERVICES	\$303,597.74
INTEREST EARNED	\$1,045.16
EMPLOYER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$1,045.16
TOTAL RECEIPTS FOR 322 TRASH USER FEE	\$304,642.90
Fund: <u>324 HYDRANT FEE</u>	
INTEREST EARNED	\$4.40
INTEREST EARNED	\$37,127.92
Total for: MISCELLANEOUS	\$37,132.32
TOTAL RECEIPTS FOR 324 HYDRANT FEE	\$37,132.32
Fund: <u>326 POLICE EQUIPMENT AND TRAINING</u>	
COURT RECEIPTS	\$2,202.50
Total for: FINES, FORFEITURES, AND FEES	\$2,202.50
INTEREST EARNED	\$4.86
Total for: MISCELLANEOUS	\$4.86
TOTAL RECEIPTS FOR 326 POLICE EQUIPMENT AND TRAINING	\$2,207.36
Fund: <u>327 CLERK-TREASURER ADMINISTRATIVE</u>	
COURT RECEIPTS	\$1,402.50
Total for: FINES, FORFEITURES, AND FEES	\$1,402.50
INTEREST EARNED	\$3.23
Total for: MISCELLANEOUS	\$3.23
TOTAL RECEIPTS FOR 327 CLERK-TREASURER ADMINISTRATIVE	\$1,405.73
Fund: <u>328 CITY ENG EQUIPMENT AND TRAINING</u>	

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>328 CITY ENG EQUIPMENT AND TRAINING</u>	
COURT RECEIPTS	\$125.00
Total for: FINES, FORFEITURES, AND FEES	\$125.00
INTEREST EARNED	\$0.19
Total for: MISCELLANEOUS	\$0.19
TOTAL RECEIPTS FOR 328 CITY ENG EQUIPMENT AND TRAINING	\$125.19
Fund: <u>403 CHRIS PIPPENGER DONATION</u>	
INTEREST EARNED	\$15.44
Total for: MISCELLANEOUS	\$15.44
TOTAL RECEIPTS FOR 403 CHRIS PIPPENGER DONATION	\$15.44
Fund: <u>419 FIRE EQUIPMENT GRANT</u>	
FED. GRANTS-DISASTER GRANTS	\$38,983.00
Total for: INTERGOVERNMENTAL	\$38,983.00
INTEREST EARNED	\$0.96
Total for: MISCELLANEOUS	\$0.96
TOTAL RECEIPTS FOR 419 FIRE EQUIPMENT GRANT	\$38,983.96
Fund: <u>425 SPECIAL DONATIONS</u>	
INTEREST EARNED	\$30.30
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$2,015.00
MISCELLANEOUS REVENUE-OTHER	\$29,992.27
Total for: MISCELLANEOUS	\$33,037.57
TOTAL RECEIPTS FOR 425 SPECIAL DONATIONS	\$33,037.57
Fund: <u>429 PETTING ZOO DONATIONS</u>	
INTEREST EARNED	\$1.30
MISCELLANEOUS REVENUE-OTHER	\$1,504.45
Total for: MISCELLANEOUS	\$1,505.75
TOTAL RECEIPTS FOR 429 PETTING ZOO DONATIONS	\$1,505.75
Fund: <u>467 CHIPPER GRANT</u>	
ABC EXCISE TAX DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
INTEREST EARNED	\$1.91
Total for: MISCELLANEOUS	\$1.91
TOTAL RECEIPTS FOR 467 CHIPPER GRANT	\$1.91

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>357 POLICE PENSION #1</u>	
GENERAL PROPERTY TAXES	\$-35,343.92
Total for: TAXES	\$-35,343.92
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$-1,501.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.78
STATE PENSION CONTRIBUTIONS	\$430,615.67
Total for: INTERGOVERNMENTAL	\$429,142.47
INTEREST EARNED	\$740.14
Total for: MISCELLANEOUS	\$740.14
TOTAL RECEIPTS FOR 357 POLICE PENSION #1	\$394,538.69
Fund: <u>364 FIRE PENSION #1</u>	
GENERAL PROPERTY TAXES	\$-3,379.15
Total for: TAXES	\$-3,379.15
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$100.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.78
STATE PENSION CONTRIBUTIONS	\$789,013.33
Total for: INTERGOVERNMENTAL	\$789,142.66
INTEREST EARNED	\$284.82
Total for: MISCELLANEOUS	\$284.82
TRANSFER OF FUNDS-OTHER	\$42,551.78
Total for: OTHER FINANCING SOURCES	\$42,551.78
TOTAL RECEIPTS FOR 364 FIRE PENSION #1	\$828,600.11
Fund: <u>411 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$51,091.26
Total for: INTERGOVERNMENTAL	\$51,091.26
INTEREST EARNED	\$949.11
Total for: MISCELLANEOUS	\$949.11
TOTAL RECEIPTS FOR 411 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$52,040.37
Fund: <u>412 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$30,174.84
Total for: TAXES	\$30,174.84
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,163.15
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$312.94
Total for: INTERGOVERNMENTAL	\$8,476.09
INTEREST EARNED	\$1,408.00
Total for: MISCELLANEOUS	\$1,408.00

UNIT NAME: FRANKFORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 412 CUMULATIVE FIRE	\$40,058.93
Fund: <u>415 SIDEWALK MAINT/IMPROVEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$22,414.25
Total for: CHARGES FOR SERVICES	\$22,414.25
INTEREST EARNED	\$33.31
Total for: MISCELLANEOUS	\$33.31
TRANSFER OF FUNDS-OTHER	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 415 SIDEWALK MAINT/IMPROVEMENT	\$42,447.56
Fund: <u>3 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$9,235,104.64
Total for: OTHER FINANCING SOURCES	\$9,235,104.64
TOTAL RECEIPTS FOR 3 PAYROLL	\$9,235,104.64
Total Receipts:	\$22,504,743.97

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-309 PAGE: 1
 COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

Fund:	321 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$533,863.84
	SUPPLIES		\$72,961.80
	OTHER SERVICES AND CHARGES		\$45,140.69
	TOTAL		\$651,966.33
Fund:	325 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$154,538.32
	TOTAL		\$154,538.32
Fund:	404 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$262,594.62
	TOTAL		\$262,594.62
Fund:	416 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY		\$44,282.47
	TRANSFER OF FUNDS		\$952,200.00
	TOTAL		\$996,482.47
Fund:	418 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,292.89
	OTHER SERVICES AND CHARGES		\$272.82
	CAPITAL OUTLAY		\$1,792.81
	TOTAL		\$5,358.52
Fund:	413 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$369.98
	TOTAL		\$369.98
Fund:	381 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$3,267.09
	TOTAL		\$3,267.09
Fund:	414 UNSAFE BUILDING		
	OTHER DISBURSEMENTS		\$1,819.78
	TOTAL		\$1,819.78
Fund:	442 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$4,473.33
	CAPITAL OUTLAY		\$3,024.00
	TRANSFER OF FUNDS		\$20,000.00
	TOTAL		\$27,497.33
Fund:	405 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$59,797.98
	TOTAL		\$59,797.98
Fund:	409 RAINY DAY		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-309 PAGE: 2
 COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

	OTHER SERVICES AND CHARGES	\$15,000.00
	CAPITAL OUTLAY	\$86,270.40
TOTAL		\$101,270.40
<hr/>		
Fund: 421 HAZARDOUS MATERIALS		
	OTHER DISBURSEMENTS	\$3,108.00
TOTAL		\$3,108.00
<hr/>		
Fund: 380 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES	\$8,979.46
TOTAL		\$8,979.46
<hr/>		
Fund: 426 COURT FEES		
	OTHER DISBURSEMENTS	\$3,670.00
TOTAL		\$3,670.00
<hr/>		
Fund: 323 MUNICIPAL POOL EQUIPMENT ESCROW		
	OTHER DISBURSEMENTS	\$4,553.00
TOTAL		\$4,553.00
<hr/>		
Fund: 330 FLOWER FUND		
	OTHER DISBURSEMENTS	\$620.51
TOTAL		\$620.51
<hr/>		
Fund: 417 GRASS LIEN		
	OTHER DISBURSEMENTS	\$16,426.23
TOTAL		\$16,426.23
<hr/>		
Fund: 424 POLICE FORFEITURE		
	OTHER DISBURSEMENTS	\$17,586.87
TOTAL		\$17,586.87
<hr/>		
Fund: 433 SOFTBALL LEAGUE		
	OTHER DISBURSEMENTS	\$1,227.88
TOTAL		\$1,227.88
<hr/>		
Fund: 432 TPA PARK FESTIVAL		
	OTHER DISBURSEMENTS	\$14,727.75
TOTAL		\$14,727.75
<hr/>		
Fund: 322 TRASH USER FEE		
	OTHER SERVICES AND CHARGES	\$155,166.52
TOTAL		\$155,166.52
<hr/>		
Fund: 324 HYDRANT FEE		
	OTHER DISBURSEMENTS	\$37,132.32
TOTAL		\$37,132.32
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-309 PAGE: 3
COUNTY: CLINTON COUNTY
UNIT NAME: FRANKFORT CIVIL CITY

Fund:	403 CHRIS PIPPENGER DONATION		
	OTHER DISBURSEMENTS		\$5,325.40
	TOTAL		\$5,325.40

Fund:	419 FIRE EQUIPMENT GRANT		
	OTHER DISBURSEMENTS		\$38,126.31
	TOTAL		\$38,126.31

Fund:	425 SPECIAL DONATIONS		
	OTHER DISBURSEMENTS		\$34,330.99
	TOTAL		\$34,330.99

Fund:	429 PETTING ZOO DONATIONS		
	OTHER DISBURSEMENTS		\$1,421.39
	TOTAL		\$1,421.39

Fund:	357 POLICE PENSION #1		
	PERSONAL SERVICES		\$457,438.20
	SUPPLIES		\$57.86
	OTHER SERVICES AND CHARGES		\$100.00
	OTHER DISBURSEMENTS		\$-37,902.00
	TOTAL		\$419,694.06

Fund:	364 FIRE PENSION #1		
	PERSONAL SERVICES		\$674,236.83
	SUPPLIES		\$8.45
	OTHER SERVICES AND CHARGES		\$976.00
	TOTAL		\$675,221.28

Fund:	365 DROP RETAIN FUND		
	TRANSFER OF FUNDS		\$42,551.78
	TOTAL		\$42,551.78

Fund:	411 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$3,372.58
	TOTAL		\$3,372.58

Fund:	412 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$143,219.16
	TOTAL		\$143,219.16

Fund:	415 SIDEWALK MAINT/IMPROVEMENT		
	OTHER DISBURSEMENTS		\$45,777.58
	TOTAL		\$45,777.58

Fund:	3 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$9,233,743.05

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-309 PAGE: 4

COUNTY: CLINTON COUNTY
UNIT NAME: FRANKFORT CIVIL CITY

TOTAL	\$9,233,743.05
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TOTAL DISBURSEMENTS:	\$13,170,944.94
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-309 PAGE: 1
 COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

Fund:	320 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$118,744.68
	SUPPLIES		\$4,371.82
	OTHER SERVICES AND CHARGES		\$12,555.72
	CAPITAL OUTLAY		\$478.95
TOTAL			\$136,151.17
Dept:	MAYOR		
	PERSONAL SERVICES		\$83,043.86
	SUPPLIES		\$236.63
	OTHER SERVICES AND CHARGES		\$2,833.58
	CAPITAL OUTLAY		\$330.00
TOTAL			\$86,444.07
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$27,999.72
TOTAL			\$27,999.72
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$238,190.02
	SUPPLIES		\$6,687.02
	OTHER SERVICES AND CHARGES		\$2,559,077.32
TOTAL			\$2,803,954.36
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$600.00
	SUPPLIES		\$140.00
TOTAL			\$740.00
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$600.00
	OTHER SERVICES AND CHARGES		\$138.31
TOTAL			\$738.31
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$24,043.50
	SUPPLIES		\$450.56
	OTHER SERVICES AND CHARGES		\$541.47
TOTAL			\$25,035.53
Dept:	ATTORNEY		
	SUPPLIES		\$366.53
	OTHER SERVICES AND CHARGES		\$33,887.52
TOTAL			\$34,254.05
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$107,418.75
	SUPPLIES		\$4,542.67
	OTHER SERVICES AND CHARGES		\$8,156.92
	CAPITAL OUTLAY		\$1,424.74
TOTAL			\$121,543.08
Dept:	FIRE DEPARTMENT		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-309 PAGE: 2
 COUNTY: CLINTON COUNTY
 UNIT NAME: FRANKFORT CIVIL CITY

	PERSONAL SERVICES	\$1,817,628.92
	SUPPLIES	\$30,061.75
	OTHER SERVICES AND CHARGES	\$91,033.38
	CAPITAL OUTLAY	\$4,434.40
TOTAL		\$1,943,158.45
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,712,672.18
	SUPPLIES	\$59,959.79
	OTHER SERVICES AND CHARGES	\$164,724.97
	CAPITAL OUTLAY	\$403.44
TOTAL		\$1,937,760.38
<hr/>		
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$191,620.28
	SUPPLIES	\$19,038.88
	OTHER SERVICES AND CHARGES	\$2,161.48
TOTAL		\$212,820.64
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$224,849.25
	SUPPLIES	\$18,985.20
	OTHER SERVICES AND CHARGES	\$46,458.61
	CAPITAL OUTLAY	\$542.28
TOTAL		\$290,835.34
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Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$36,311.77
	SUPPLIES	\$13,534.91
	OTHER SERVICES AND CHARGES	\$47,208.27
	CAPITAL OUTLAY	\$892.95
TOTAL		\$97,947.90
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$104,145.47
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$2,000,000.00
TOTAL		\$2,104,145.47
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Dept:	NEW DEPT #1	
	SUPPLIES	\$2,586.76
	OTHER SERVICES AND CHARGES	\$4,000.00
	CAPITAL OUTLAY	\$3,000.00
TOTAL		\$9,586.76

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 12-3-309 PAGE: 3

COUNTY: CLINTON COUNTY
UNIT NAME: FRANKFORT CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,583,722.93
SUPPLIES	\$160,962.52
OTHER SERVICES AND CHARGES	\$2,972,777.55
CAPITAL OUTLAY	\$11,506.76
OTHER DISBURSEMENTS	\$104,145.47
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$9,833,115.23

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKFORT CIVIL CITY
COUNTY: CLINTON COUNTY

ID: 12-3-309

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		FARMERS BANK	853				\$5,735,747.19
		LAFAYETTE BANK _TRUST	558				\$508,440.24
		LAFAYETTE BANK _TRUST	536				\$72,986.31
		LAFAYETTE BANK _TRUST	481				\$4,156,018.00
		LAFAYETTE BANK _TRUST	419				\$2,121,584.10
		LAFAYETTE BANK _TRUST	272				\$549,258.71
		LAFAYETTE BANK _TRUST	594				\$1,885,918.38
		FARMERS BANK	492				\$5,991,313.58
		REGIONS BANK	801				\$253,580.35

Total CASH: **\$21,274,846.86**

Total Cash and Investments: **\$21,274,846.86**

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$40,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$40,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$40,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309

COUNTY: CLINTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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

UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309

COUNTY: CLINTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CLINTON COUNTY
UNIT NAME: FRANKFORT CIVIL CITY

ID: 12-3-309
PAGE: 1

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

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

<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>
	FRANKFORT MAIN STREET	301 E CLINTON ST	CLINTON COUNTY	KIM STEVENS	765-654-4081	MAIN STREET IMPROVEMENTS	\$20,000.00
		FRANKFORT, IN - 0					
	VETERANS OF FOREIGN WARS	309 N MAIN ST	CLINTON COUNTY	BILL MILLER	765-654-7624	FLAGS	\$800.00
		FRANKFORT, IN - 0					
	PAUL PHILIPPE HUMAN RESOURCE CENTER	252 S SECOND ST	CLINTON COUNTY	DAWN LAYTON	765-659-4060	HUMAN RESOURCES	\$13,000.00
		FRANKFORT, IN - 0					
	INDIANA JR MISS	PO BOX 442	CLINTON COUNTY	BRAD MOHER	765-654-4469	CONTEST	\$2,000.00
		FRANKFORT, IN - 0					
	FRANKFORT JAYCEES	PO BOX 213	CLINTON COUNTY	JEFF LITTLE	765-654-4340	JAYCEES	\$4,000.00
		FRANKFORT, IN - 0					