FEDERAL IDENTIFICATION NUMBER:
35-1968552

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

UNIT NAME: AVON CIVIL TOWN

COUNTY: HENDRICKS COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 32-3-969
(State Board of Accounts USE ONLY)

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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: SHARON HOWELL DATE SIGNED: _____

ADDRESS: 6570 EAST US HWY 36 CITY: AVON

EMAIL ADDRESS: SHOWELL@AVONGOV.ORG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 272-0948 ZIP: 46123-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: AVON CIVIL TOWN ID: 32-3-969

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
101 GENERAL	$482,184.44	$3,771,507.01	$3,478,089.74	$775,601.71	$0.00	$775,601.71
Total by Fund Type:	**$482,184.44**	**$3,771,507.01**	**$3,478,089.74**	**$775,601.71**	**$0.00**	**$775,601.71**
FUND TYPE: SPECIAL REVENUE						
271 COPS GRANT FUND	$237.50	$2,625.00	$0.00	$2,862.50	$0.00	$2,862.50
224 CRIMINAL JUSTICE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
236 CRPF FUND	$4,321.25	$3,251.00	$0.00	$7,572.25	$0.00	$7,572.25
281 FOOD AND BEVERAGE	$887,948.98	$787,533.12	$648,228.83	$1,027,253.27	$0.00	$1,027,253.27
275 INFRASTRUCTURE CONTRIBUTION	$9,801.00	$22,900.00	$0.00	$32,701.00	$0.00	$32,701.00
270 LAW ENFORCEMENT CONTINUING ED	$15,873.32	$11,257.00	$11,357.47	$15,772.85	$0.00	$15,772.85
202 LOCAL ROAD AND STREET	$207,641.38	$98,990.25	$219,600.00	$87,031.63	$0.00	$87,031.63
201 MOTOR VEHICLE HIGHWAY	$711,520.55	$1,181,713.35	$787,723.50	$1,105,510.40	$0.00	$1,105,510.40
280 RAINY DAY	$624,733.02	$198,991.17	$32,927.42	$790,796.77	$0.00	$790,796.77
242 RIVERBOAT	$27,035.35	$39,100.20	$44,791.15	$21,344.40	$0.00	$21,344.40
243 TREE MITIGATION FUND	$21,645.47	$17,050.00	$1,374.00	$37,321.47	$0.00	$37,321.47
277 URBAN FOR GRANT FUND	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Total by Fund Type:	**$2,515,757.82**	**$2,363,411.09**	**$1,746,002.37**	**$3,133,166.54**	**$0.00**	**$3,133,166.54**
FUND TYPE: DEBT SERVICE						
301 EDIT ROAD BAN DS	$0.00	$344,814.56	$344,814.56	$0.00	$0.00	$0.00
Total by Fund Type:	**$0.00**	**$344,814.56**	**$344,814.56**	**$0.00**	**$0.00**	**$0.00**
FUND TYPE: CAPITAL PROJECTS						
407 2007 ROAD BOND	$2,527,552.20	$22,042.34	$1,674,406.67	$875,187.87	$0.00	$875,187.87
445 BRICK PAVING _PARK IMPROVEMENT	$34,454.44	$90.00	$23.40	$34,521.04	$0.00	$34,521.04
441 CAPITAL PROJECT TOWN HALL	$0.00	$673.25	$0.00	$673.25	$0.00	$673.25
444 CEDIT CAPITAL PROJECTS	$955,781.24	$446,658.03	$289,358.20	$1,113,081.07	$0.00	$1,113,081.07
402 CUMULATIVE CAPITAL DEVELOPMENT	$102,965.56	$266,417.83	$236,613.65	$132,769.74	$0.00	$132,769.74

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: AVON CIVIL TOWN ID: 32-3-969

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
401 CUMULATIVE CAPITAL IMPROVEMENT	$27,430.55	$19,158.46	$19,760.00	$26,829.01	$0.00	$26,829.01
405 EDIT ROAD BAN 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
406 POLICE STATION BAN CONST FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
471 TIF CAPITAL PROJECT	$2,666,871.35	$2,565,251.10	$1,260,425.11	$3,971,697.34	$0.00	$3,971,697.34
404 TRANS BOND PROJECT FUND	$86,047.27	$0.00	$86,047.27	$0.00	$0.00	$0.00
Total by Fund Type:	**$6,401,102.61**	**$3,320,291.01**	**$3,566,634.30**	**$6,154,759.32**	**$0.00**	**$6,154,759.32**
FUND TYPE: INTERNAL SERVICE						
711 COURT FUND	$6,983.00	$33,696.00	$29,318.50	$11,360.50	$0.00	$11,360.50
704 FLEX AGENCY	$3,951.17	$6,511.59	$7,730.75	$2,732.01	$0.00	$2,732.01
705 HEALTH WITHHOLDING	$17,676.63	$39,585.90	$27,484.73	$29,777.80	$0.00	$29,777.80
706 PAYROLL WITHHOLDING	$13,941.24	$53,476.80	$54,620.22	$12,797.82	$0.00	$12,797.82
Total by Fund Type:	**$42,552.04**	**$133,270.29**	**$119,154.20**	**$56,668.13**	**$0.00**	**$56,668.13**
Subtotal All Funds:	**$9,441,596.91**	**$9,933,293.96**	**$9,254,695.17**	**$10,120,195.70**	**$0.00**	**$10,120,195.70**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$9,933,293.96	$9,254,695.17

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

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: AVON CIVIL TOWN ID: 32-3-969

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
Section I						
FUND TYPE:						
		$0.00	$0.00			$0.00
Total by Fund Type:	**$0.00**	**$0.00**	**$0.00**			**$0.00**
Subtotal All Funds:	**$0.00**	**$0.00**	**$0.00**			**$0.00**
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.

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 32-3-969 PAGE: 1

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	101 GENERAL	
311	GENERAL PROPERTY TAXES	$2,020,133.71
312	OTHER TAXES	$117,280.10
	Total for: TAXES	**$2,137,413.81**
341	BUILDING AND PLANNING PERMITS	$52,622.62
322	BUILDING AND PLANNING PERMITS	$132,481.99
322	STREET AND CURB CUT PERMITS	$400.00
341	PERMITS, OTHER	$450.00
	Total for: LICENSES AND PERMITS	**$185,954.61**
335	LIQUOR GALLONAGE TAX DISTRIBUTION	$17,145.47
335	CIGARETTE TAX DISTR-GENERAL FUND	$5,225.03
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$105,911.90
312	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$1,027,709.03
331	LOCAL GOVERNMENT GRANT-OTHER	$0.00
	Total for: INTERGOVERNMENTAL	**$1,155,991.43**
342	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$11,761.57
368	RENTAL OF PROPERTY (RECREATION)	$3,190.00
	Total for: CHARGES FOR SERVICES	**$14,951.57**
334	INFRACTIONS	$4,122.50
351	ORDINANCE VIOLATIONS	$3,580.00
364	FINES AND FEES-OTHER	$28,763.76
350	FINES AND FEES-OTHER	$4,526.05
351	FINES AND FEES-OTHER	$500.00
322	FINES AND FEES-OTHER	$100.00
353	COURT COSTS	$39,095.00
	Total for: FINES, FORFEITURES, AND FEES	**$80,687.31**
361	INTEREST EARNED	$76,790.43
367	CONTRIBUTIONS AND DONATIONS	$45,827.75
3920	MISCELLANEOUS REVENUE-OTHER	$6,313.50
	Total for: MISCELLANEOUS	**$128,931.68**
368	INTERFUND LOAN PROCEEDS	$0.00
368	INSURANCE REIMBURSEMENTS	$6,349.96
368	REFUNDS-OTHER	$61,226.64
	Total for: OTHER FINANCING SOURCES	**$67,576.60**
TOTAL RECEIPTS FOR 101 GENERAL		**$3,771,507.01**
Fund:	201 MOTOR VEHICLE HIGHWAY	
311	GENERAL PROPERTY TAXES	$730,283.94
312	OTHER TAXES	$200,779.34
	Total for: TAXES	**$931,063.28**

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	201 MOTOR VEHICLE HIGHWAY	
335	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$179,451.88
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$35,456.93
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$678.38
312	WHEEL TAX INTERGOVERNMENTAL	$35,062.88
	Total for: INTERGOVERNMENTAL	**$250,650.07**
368	DAMAGE REIMBURSEMENTS-OTHER	$0.00
349	REIMBURSEMENTS-OTHER	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$1,181,713.35**
Fund:	202 LOCAL ROAD AND STREET	
335	LOCAL ROAD AND STREET DISTRIBUTION	$98,990.25
	Total for: INTERGOVERNMENTAL	**$98,990.25**
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	**$98,990.25**
Fund:	270 LAW ENFORCEMENT CONTINUING ED	
342	GUN PERMIT APPLICATIONS	$7,140.00
342	POLICE REPORTS	$1,175.00
342	CHARGES FOR SERVICES-OTHER	$2,942.00
	Total for: CHARGES FOR SERVICES	**$11,257.00**
	TOTAL RECEIPTS FOR 270 LAW ENFORCEMENT CONTINUING ED	**$11,257.00**
Fund:	242 RIVERBOAT	
338	RIVERBOAT REVENUE SHARING	$39,100.20
	Total for: INTERGOVERNMENTAL	**$39,100.20**
	TOTAL RECEIPTS FOR 242 RIVERBOAT	**$39,100.20**
Fund:	280 RAINY DAY	
391	INTERGOVERMENTAL REVENUE, OTHER	$198,991.17
	Total for: INTERGOVERNMENTAL	**$198,991.17**
	TOTAL RECEIPTS FOR 280 RAINY DAY	**$198,991.17**
Fund:	243 TREE MITIGATION FUND	
367	CONTRIBUTIONS AND DONATIONS	$17,050.00
	Total for: MISCELLANEOUS	**$17,050.00**
	TOTAL RECEIPTS FOR 243 TREE MITIGATION FUND	**$17,050.00**
Fund:	281 FOOD AND BEVERAGE	

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	281 FOOD AND BEVERAGE	
312	FOOD AND BEVERAGE TAX	$769,526.86
	Total for: TAXES	**$769,526.86**
368	MISCELLANEOUS REVENUE-OTHER	$18,006.26
	Total for: MISCELLANEOUS	**$18,006.26**
	TOTAL RECEIPTS FOR 281 FOOD AND BEVERAGE	**$787,533.12**
Fund:	275 INFRASTRUCTURE CONTRIBUTION	
367	MISCELLANEOUS REVENUE-OTHER	$22,900.00
	Total for: MISCELLANEOUS	**$22,900.00**
	TOTAL RECEIPTS FOR 275 INFRASTRUCTURE CONTRIBUTION	**$22,900.00**
Fund:	271 COPS GRANT FUND	
331	LOCAL GOVERNMENT GRANT-OTHER	$2,625.00
	Total for: INTERGOVERNMENTAL	**$2,625.00**
	TOTAL RECEIPTS FOR 271 COPS GRANT FUND	**$2,625.00**
Fund:	236 CRPF FUND	
341	FINES AND FEES-OTHER	$3,251.00
	Total for: FINES, FORFEITURES, AND FEES	**$3,251.00**
	TOTAL RECEIPTS FOR 236 CRPF FUND	**$3,251.00**
Fund:	224 CRIMINAL JUSTICE FUND	
337	OTHER CONTRIBUTIONS	$0.00
	Total for: MISCELLANEOUS	**$0.00**
	TOTAL RECEIPTS FOR 224 CRIMINAL JUSTICE FUND	**$0.00**
Fund:	301 EDIT ROAD BAN DS	
	GENERAL PROPERTY TAXES	$207,845.58
312	OTHER TAXES	$20,956.27
	Total for: TAXES	**$228,801.85**
368	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$399.13
	Total for: INTERGOVERNMENTAL	**$399.13**
3120	TRANSFER OF FUNDS-OTHER	$115,613.58
	Total for: OTHER FINANCING SOURCES	**$115,613.58**
	TOTAL RECEIPTS FOR 301 EDIT ROAD BAN DS	**$344,814.56**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
311	GENERAL PROPERTY TAXES	$254,085.94

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	Total for: TAXES	**$254,085.94**
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$12,104.01
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$227.88
	Total for: INTERGOVERNMENTAL	**$12,331.89**
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	**$266,417.83**
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
335	CIGARETTE TAX DISTR-CCI FUND	$19,158.46
	Total for: INTERGOVERNMENTAL	**$19,158.46**
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	**$19,158.46**
Fund:	444 CEDIT CAPITAL PROJECTS	
312	CEDIT INTERGOVERNMENTAL	$424,658.03
358	LOCAL GOVERNMENT GRANT-OTHER	$22,000.00
	Total for: INTERGOVERNMENTAL	**$446,658.03**
	TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	**$446,658.03**
Fund:	471 TIF CAPITAL PROJECT	
311	GENERAL PROPERTY TAXES	$2,464,289.64
	Total for: TAXES	**$2,464,289.64**
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$961.46
	Total for: INTERGOVERNMENTAL	**$961.46**
368	INTERFUND LOAN PAYMENTS RECEIVED	$0.00
368	OTHER FINANCING SOURCES	$100,000.00
	Total for: OTHER FINANCING SOURCES	**$100,000.00**
	TOTAL RECEIPTS FOR 471 TIF CAPITAL PROJECT	**$2,565,251.10**
Fund:	445 BRICK PAVING PARK IMPROVEMENT	
367	CONTRIBUTIONS AND DONATIONS	$90.00
	Total for: MISCELLANEOUS	**$90.00**
	TOTAL RECEIPTS FOR 445 BRICK PAVING PARK IMPROVEMENT	**$90.00**
Fund:	404 TRANS BOND PROJECT FUND	
368	REIMBURSEMENTS-OTHER	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 404 TRANS BOND PROJECT FUND	**$0.00**
Fund:	406 POLICE STATION BAN CONST FUND	

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	406 POLICE STATION BAN CONST FUND	
393	INTEREST EARNED	$0.00
368	MISCELLANEOUS REVENUE-OTHER	$0.00
	Total for: MISCELLANEOUS	**$0.00**
393	NET PROCEEDS FROM BORROWINGS	$0.00
368	REFUNDS-OTHER	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 406 POLICE STATION BAN CONST FUND	**$0.00**
Fund:	407 2007 ROAD BOND	
311	GENERAL PROPERTY TAXES	$-60,757.83
	Total for: TAXES	**$-60,757.83**
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$-15,337.42
311	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$-315.88
368	INTERGOVERMENTAL REVENUE, OTHER	$214,067.05
	Total for: INTERGOVERNMENTAL	**$198,413.75**
368	TRANSFER OF FUNDS-OTHER	$-115,613.58
393	NET PROCEEDS FROM BORROWINGS	$0.00
	Total for: OTHER FINANCING SOURCES	**$-115,613.58**
	TOTAL RECEIPTS FOR 407 2007 ROAD BOND	**$22,042.34**
Fund:	441 CAPITAL PROJECT TOWN HALL	
331	MISCELLANEOUS REVENUE-OTHER	$673.25
	Total for: MISCELLANEOUS	**$673.25**
	TOTAL RECEIPTS FOR 441 CAPITAL PROJECT TOWN HALL	**$673.25**
Fund:	704 FLEX AGENCY	
360	MISCELLANEOUS REVENUE-OTHER	$6,511.59
	Total for: MISCELLANEOUS	**$6,511.59**
	TOTAL RECEIPTS FOR 704 FLEX AGENCY	**$6,511.59**
Fund:	705 HEALTH WITHHOLDING	
360	MISCELLANEOUS REVENUE-OTHER	$39,585.90
	Total for: MISCELLANEOUS	**$39,585.90**
	TOTAL RECEIPTS FOR 705 HEALTH WITHHOLDING	**$39,585.90**
Fund:	706 PAYROLL WITHHOLDING	
360	MISCELLANEOUS REVENUE-OTHER	$53,476.80
	Total for: MISCELLANEOUS	**$53,476.80**

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
	TOTAL RECEIPTS FOR 706 PAYROLL WITHHOLDING	**$53,476.80**
	Fund: 711 COURT FUND	
399	MISCELLANEOUS REVENUE-OTHER	$33,696.00
	Total for: MISCELLANEOUS	**$33,696.00**
	TOTAL RECEIPTS FOR 711 COURT FUND	**$33,696.00**
	Total Receipts:	**$9,933,293.96**

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$138,808.36
	OTHER SERVICES AND CHARGES	$485,120.54
	CAPITAL OUTLAY	$163,794.60
TOTAL		**$787,723.50**
Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	$219,600.00
TOTAL		**$219,600.00**
Fund:	270 LAW ENFORCEMENT CONTINUING ED	
	PERSONAL SERVICES	$11,357.47
TOTAL		**$11,357.47**
Fund:	242 RIVERBOAT	
	OTHER SERVICES AND CHARGES	$25,190.80
	CAPITAL OUTLAY	$19,600.35
TOTAL		**$44,791.15**
Fund:	280 RAINY DAY	
	PERSONAL SERVICES	$32,927.42
TOTAL		**$32,927.42**
Fund:	243 TREE MITIGATION FUND	
	OTHER SERVICES AND CHARGES	$1,374.00
TOTAL		**$1,374.00**
Fund:	281 FOOD AND BEVERAGE	
	SUPPLIES	$22,506.47
	OTHER SERVICES AND CHARGES	$253,480.20
	CAPITAL OUTLAY	$372,242.16
TOTAL		**$648,228.83**
Fund:	224 CRIMINAL JUSTICE FUND	
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund:	301 EDIT ROAD BAN DS	
	DEBT SERVICE-PRINCIPAL	$100,000.00
	DEBT SERVICE-INTEREST	$154,425.00
	TRANSFER OF FUNDS	$90,389.56
TOTAL		**$344,814.56**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	$236,613.65
TOTAL		**$236,613.65**
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	

	CAPITAL OUTLAY	$19,760.00
TOTAL		**$19,760.00**
Fund: 444 CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	$82,025.70
	DEBT SERVICE-PRINCIPAL	$38,000.00
	DEBT SERVICE-INTEREST	$32,360.50
	CAPITAL OUTLAY	$136,972.00
TOTAL		**$289,358.20**
Fund: 471 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	$288,048.25
	DEBT SERVICE-PRINCIPAL	$418,888.89
	CAPITAL OUTLAY	$553,487.97
	INTERFUND LOANS	$0.00
TOTAL		**$1,260,425.11**
Fund: 445 BRICK PAVING _PARK IMPROVEMENT		
	OTHER SERVICES AND CHARGES	$23.40
TOTAL		**$23.40**
Fund: 404 TRANS BOND PROJECT FUND		
	OTHER SERVICES AND CHARGES	$86,047.27
	CAPITAL OUTLAY	$0.00
TOTAL		**$86,047.27**
Fund: 405 EDIT ROAD BAN 2006		
	TRANSFER OF FUNDS	$0.00
TOTAL		**$0.00**
Fund: 406 POLICE STATION BAN CONST FUND		
	OTHER SERVICES AND CHARGES	$0.00
	DEBT SERVICE-PRINCIPAL	$0.00
TOTAL		**$0.00**
Fund: 407 2007 ROAD BOND		
	OTHER SERVICES AND CHARGES	$1,764,796.23
	DEBT SERVICE-PRINCIPAL	$0.00
	TRANSFER OF FUNDS	$-90,389.56
TOTAL		**$1,674,406.67**
Fund: 704 FLEX AGENCY		
	OTHER DISBURSEMENTS	$7,730.75
TOTAL		**$7,730.75**
Fund: 705 HEALTH WITHHOLDING		
	OTHER DISBURSEMENTS	$27,484.73
TOTAL		**$27,484.73**

Fund:	706 PAYROLL WITHHOLDING	
	OTHER DISBURSEMENTS	$54,620.22
TOTAL		**$54,620.22**
Fund:	711 COURT FUND	
	OTHER DISBURSEMENTS	$29,318.50
TOTAL		**$29,318.50**

TOTAL DISBURSEMENTS: $5,776,605.43

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PART 3B- DISBURSEMENTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: AVON CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	$2,422,500.78
SUPPLIES	$63,907.30
OTHER SERVICES AND CHARGES	$875,865.16
CAPITAL OUTLAY	$115,816.50
INTERFUND LOANS	$0.00
TOTAL	**$3,478,089.74**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$2,422,500.78
SUPPLIES	$63,907.30
OTHER SERVICES AND CHARGES	$875,865.16
CAPITAL OUTLAY	$115,816.50
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$3,478,089.74**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-969

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

COUNTY: HENDRICKS COUNTY

ID: 32-3-969

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		FIRST MERCHANTS	3522	$2,591,653.95			$1,309,909.13
		FIRST MERCHANTS	1226	$2,614,988.87			$5,083,588.98
		FIRST MERCHANTS SAVINGS F	4705	$12,205.73			$10,402.42
		MI BANK	3832	$1,150,675.80			$1,334,571.52
		FIFTH THIRD BANK	7502	$3,007,377.69			$3,021,137.26
Total CASH:							**$10,759,609.31**
Total Cash and Investments:							**$10,759,609.31**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-969

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:

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

COUNTY: HENDRICKS COUNTY

ID: 32-3-969

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

COUNTY: HENDRICKS COUNTY

ID: 32-3-969

PAGE: 1

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

COUNTY: HENDRICKS COUNTY

ID: 32-3-969

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	WEST DISTRICT YMCA	7811 WEST MORRIS STREET INDIANAPOLIS, IN 46123	HENDRICKS COUNTY	KIM NUTTER	317-484-9622	PROGRAMS	$2,250.00
	AVON MARCHING BLACK _GOLD	7575 ORIOLE WAY AVON, IN 46123	HENDRICKS COUNTY	MARY BURKHART	317-272-2586	GOLD FALL INVITATIONAL	$1,000.00
	AVON COMMUNITY HERITAGE FESTIVAL	8244 EAST US HIGHWAY 36 SUITE 140 AVON, IN 46123	HENDRICKS COUNTY	BOB ALLTOP	317-272-2388	ANNUAL HERITAGE FESTIVAL	$6,000.00
	HENDRICKS SYMPHONIC SOCIETY, INC.	PO BOX 355 DANVILLE, IN 46122	HENDRICKS COUNTY	JEFF BINKLEY	317-697-1618	CONCERT SEASON/CONERTO COMPETITION	$5,000.00
	AVON-WASHINGTON TOWNSHIP LIBRARY	498 N STATE ROAD 267 AVON, IN 46123	HENDRICKS COUNTY	DIANE ELMORE	317-272-4369	CELEBRATING AVON KICKOFF EVENT	$3,550.00
	AVON CHAMBER OF COMMERCE	8244 EAST US HIGHWAY 36 SUITE 140 AVON, IN 46123	HENDRICKS COUNTY	TOM DOWNARD	317-272-4333	HENDRICKS COUNTY RIB FEST	$8,000.00
	CENTRAL INDIANA ARTISTS, INC.	8244 EAST US HIGHWAY 36 SUITE 140 AVON, IN 46123	HENDRICKS COUNTY	DONNA NOLAN-SANDERS	317-441-3772	ART IN INDIANA	$2,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

COUNTY: HENDRICKS COUNTY

ID: 32-3-969

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

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	SUSIE'S PLACE	7386 BUSINESS CENTER DR AVON, IN 46123	HENDRICKS COUNTY	JIM O'BOLD	317-522-6202	CHILD ADVOCACY	$1,000.00
	HENDRICKS CTY ECON DEV PARTNERSHIP	5250 EAST US HWY 36 SUITE 1000-5 AVON, IN 46123	HENDRICKS COUNTY	CINDA KELLEY	317-745-2400	PUBLIC PARTNER SUPPORT	$21,233.00