

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

ID: 32-3-969

(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 2010

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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

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

EMAIL ADDRESS: SHOWELL@AVONGOV.ORG

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).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$775,506.71	\$3,611,333.25	\$3,348,069.17	\$1,038,770.79	\$0.00	\$1,038,770.79
<b>Total by Fund Type:</b>	<b>\$775,506.71</b>	<b>\$3,611,333.25</b>	<b>\$3,348,069.17</b>	<b>\$1,038,770.79</b>	<b>\$0.00</b>	<b>\$1,038,770.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
271 COPS GRANT FUND	\$2,862.50	\$0.00	\$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	\$7,572.25	\$4,619.00	\$0.00	\$12,191.25	\$0.00	\$12,191.25
281 FOOD AND BEVERAGE	\$1,027,253.27	\$812,918.31	\$463,560.96	\$1,376,610.62	\$0.00	\$1,376,610.62
275 INFRASTRUCTURE CONTRIBUTION	\$32,701.00	\$350,412.50	\$0.00	\$383,113.50	\$0.00	\$383,113.50
270 LAW ENFORCEMENT CONTINUING ED	\$15,772.85	\$9,152.50	\$6,662.00	\$18,263.35	\$0.00	\$18,263.35
202 LOCAL ROAD AND STREET	\$87,031.63	\$104,571.37	\$82,017.54	\$109,585.46	\$0.00	\$109,585.46
201 MOTOR VEHICLE HIGHWAY	\$1,105,510.40	\$607,494.23	\$891,029.66	\$821,974.97	\$0.00	\$821,974.97
280 RAINY DAY	\$790,796.77	\$83,123.75	\$0.00	\$873,920.52	\$0.00	\$873,920.52
242 RIVERBOAT	\$21,344.40	\$39,100.20	\$34,150.30	\$26,294.30	\$0.00	\$26,294.30
243 TREE MITIGATION FUND	\$37,321.47	\$25,787.00	\$35,710.25	\$27,398.22	\$0.00	\$27,398.22
277 URBAN FOR GRANT FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total by Fund Type:</b>	<b>\$3,133,166.54</b>	<b>\$2,037,178.86</b>	<b>\$1,513,130.71</b>	<b>\$3,657,214.69</b>	<b>\$0.00</b>	<b>\$3,657,214.69</b>
<b>FUND TYPE: DEBT SERVICE</b>						
311 DEBT RESERVE	\$0.00	\$166,481.00	\$0.00	\$166,481.00	\$0.00	\$166,481.00
301 EDIT ROAD BAN DS	\$0.00	\$326,908.42	\$259,857.50	\$67,050.92	\$0.00	\$67,050.92
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$493,389.42</b>	<b>\$259,857.50</b>	<b>\$233,531.92</b>	<b>\$0.00</b>	<b>\$233,531.92</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
407 2007 ROAD BOND	\$875,187.87	\$1,538,028.18	\$2,124,181.20	\$289,034.85	\$0.00	\$289,034.85
445 BRICK PAVING _PARK IMPROVEMENT	\$34,521.04	\$0.00	\$0.00	\$34,521.04	\$0.00	\$34,521.04
441 CAPITAL PROJECT TOWN HALL	\$673.25	\$0.00	\$0.00	\$673.25	\$0.00	\$673.25
444 CEDIT CAPITAL PROJECTS	\$1,113,081.07	\$485,453.48	\$253,128.01	\$1,345,406.54	\$0.00	\$1,345,406.54
402 CUMULATIVE CAPITAL	\$132,769.74	\$194,499.29	\$209,487.81	\$117,781.22	\$0.00	\$117,781.22

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
DEVELOPMENT						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$26,829.01	\$18,293.95	\$19,000.00	\$26,122.96	\$0.00	\$26,122.96
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	\$3,971,697.34	\$2,294,861.36	\$2,071,853.80	\$4,194,704.90	\$0.00	\$4,194,704.90
404 TRANS BOND PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$6,154,759.32</b>	<b>\$4,531,136.26</b>	<b>\$4,677,650.82</b>	<b>\$6,008,244.76</b>	<b>\$0.00</b>	<b>\$6,008,244.76</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
711 COURT FUND	\$11,360.50	\$54,515.00	\$47,176.00	\$18,699.50	\$0.00	\$18,699.50
704 FLEX AGENCY	\$2,732.01	\$3,288.40	\$5,997.32	\$23.09	\$0.00	\$23.09
705 HEALTH WITHHOLDING	\$29,777.80	\$40,727.58	\$56,415.08	\$14,090.30	\$0.00	\$14,090.30
706 PAYROLL WITHHOLDING	\$12,797.82	\$55,944.96	\$56,427.91	\$12,314.87	\$0.00	\$12,314.87
<b>Total by Fund Type:</b>	<b>\$56,668.13</b>	<b>\$154,475.94</b>	<b>\$166,016.31</b>	<b>\$45,127.76</b>	<b>\$0.00</b>	<b>\$45,127.76</b>
<b>Subtotal All Funds:</b>	<b>\$10,120,100.70</b>	<b>\$10,827,513.73</b>	<b>\$9,964,724.51</b>	<b>\$10,982,889.92</b>	<b>\$0.00</b>	<b>\$10,982,889.92</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$10,827,513.73</b>	<b>\$9,964,724.51</b>			

(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

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$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>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Section II</b>						
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			

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$1,864,201.58
312	OTHER TAXES	\$160,456.06
	<b>Total for: TAXES</b>	<b>\$2,024,657.64</b>
341	BUILDING AND PLANNING PERMITS	\$58,686.71
322	BUILDING AND PLANNING PERMITS	\$111,473.52
322	STREET AND CURB CUT PERMITS	\$1,694.00
341	PERMITS, OTHER	\$500.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$172,354.23</b>
335	LIQUOR GALLONAGE TAX DISTRIBUTION	\$21,029.09
335	CIGARETTE TAX DISTR-GENERAL FUND	\$4,989.26
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$108,782.13
312	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,042,824.66
331	LOCAL GOVERNMENT GRANT-OTHER	\$6,447.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,184,072.18</b>
342	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$16,053.14
368	RENTAL OF PROPERTY (RECREATION)	\$2,945.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$18,998.14</b>
334	INFRACTIONS	\$10,200.00
351	ORDINANCE VIOLATIONS	\$3,415.00
364	FINES AND FEES-OTHER	\$36,497.42
350	FINES AND FEES-OTHER	\$60.00
351	FINES AND FEES-OTHER	\$0.00
322	FINES AND FEES-OTHER	\$0.00
353	COURT COSTS	\$47,548.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$97,720.92</b>
361	INTEREST EARNED	\$55,492.48
367	CONTRIBUTIONS AND DONATIONS	\$20,321.00
3920	MISCELLANEOUS REVENUE-OTHER	\$6,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$81,813.48</b>
368	INTERFUND LOAN PROCEEDS	\$0.00
368	INSURANCE REIMBURSEMENTS	\$4,362.92
368	REFUNDS-OTHER	\$27,353.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,716.66</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$3,611,333.25</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
311	GENERAL PROPERTY TAXES	\$173,885.89
312	OTHER TAXES	\$137,240.87
	<b>Total for: TAXES</b>	<b>\$311,126.76</b>

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
335	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$178,362.01
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,943.94
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$196.42
312	WHEEL TAX INTERGOVERNMENTAL	\$44,315.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$232,817.47</b>
368	DAMAGE REIMBURSEMENTS-OTHER	\$150.00
349	REIMBURSEMENTS-OTHER	\$63,400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,550.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$607,494.23</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
335	LOCAL ROAD AND STREET DISTRIBUTION	\$104,571.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104,571.37</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$104,571.37</b>
Fund:	<u>270 LAW ENFORCEMENT CONTINUING ED</u>	
342	GUN PERMIT APPLICATIONS	\$5,400.00
342	POLICE REPORTS	\$500.00
342	CHARGES FOR SERVICES-OTHER	\$3,252.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,152.50</b>
	<b>TOTAL RECEIPTS FOR 270 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$9,152.50</b>
Fund:	<u>242 RIVERBOAT</u>	
338	RIVERBOAT REVENUE SHARING	\$39,100.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,100.20</b>
	<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$39,100.20</b>
Fund:	<u>280 RAINY DAY</u>	
391	INTERGOVERNMENTAL REVENUE, OTHER	\$83,123.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$83,123.75</b>
	<b>TOTAL RECEIPTS FOR 280 RAINY DAY</b>	<b>\$83,123.75</b>
Fund:	<u>243 TREE MITIGATION FUND</u>	
367	CONTRIBUTIONS AND DONATIONS	\$25,787.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,787.00</b>
	<b>TOTAL RECEIPTS FOR 243 TREE MITIGATION FUND</b>	<b>\$25,787.00</b>
Fund:	<u>281 FOOD AND BEVERAGE</u>	

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 FOOD AND BEVERAGE</u>	
312	FOOD AND BEVERAGE TAX	\$812,918.31
	<b>Total for: TAXES</b>	<b>\$812,918.31</b>
368	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 281 FOOD AND BEVERAGE</b>	<b>\$812,918.31</b>
Fund:	<u>275 INFRASTRUCTURE CONTRIBUTION</u>	
367	MISCELLANEOUS REVENUE-OTHER	\$350,412.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$350,412.50</b>
	<b>TOTAL RECEIPTS FOR 275 INFRASTRUCTURE CONTRIBUTION</b>	<b>\$350,412.50</b>
Fund:	<u>271 COPS GRANT FUND</u>	
331	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 271 COPS GRANT FUND</b>	<b>\$0.00</b>
Fund:	<u>236 CRPF FUND</u>	
341	FINES AND FEES-OTHER	\$4,619.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,619.00</b>
	<b>TOTAL RECEIPTS FOR 236 CRPF FUND</b>	<b>\$4,619.00</b>
Fund:	<u>224 CRIMINAL JUSTICE FUND</u>	
337	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 224 CRIMINAL JUSTICE FUND</b>	<b>\$0.00</b>
Fund:	<u>311 DEBT RESERVE</u>	
368	INTERGOVERNMENTAL REVENUE, OTHER	\$166,481.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$166,481.00</b>
	<b>TOTAL RECEIPTS FOR 311 DEBT RESERVE</b>	<b>\$166,481.00</b>
Fund:	<u>301 EDIT ROAD BAN DS</u>	
	GENERAL PROPERTY TAXES	\$308,894.85
312	OTHER TAXES	\$17,664.65
	<b>Total for: TAXES</b>	<b>\$326,559.50</b>
368	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$348.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$348.92</b>
3120	TRANSFER OF FUNDS-OTHER	\$0.00

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 301 EDIT ROAD BAN DS</b>		<b>\$326,908.42</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
311	GENERAL PROPERTY TAXES	\$183,781.83
	<b>Total for: TAXES</b>	<b>\$183,781.83</b>
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,509.86
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$207.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,717.46</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$194,499.29</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
335	CIGARETTE TAX DISTR-CCI FUND	\$18,293.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,293.95</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$18,293.95</b>
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
312	CREDIT INTERGOVERNMENTAL	\$485,453.48
358	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$485,453.48</b>
<b>TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS</b>		<b>\$485,453.48</b>
Fund: <u>471 TIF CAPITAL PROJECT</u>		
311	GENERAL PROPERTY TAXES	\$2,222,839.98
	<b>Total for: TAXES</b>	<b>\$2,222,839.98</b>
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
368	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
368	OTHER FINANCING SOURCES	\$72,021.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,021.38</b>
<b>TOTAL RECEIPTS FOR 471 TIF CAPITAL PROJECT</b>		<b>\$2,294,861.36</b>
Fund: <u>445 BRICK PAVING PARK IMPROVEMENT</u>		
367	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 445 BRICK PAVING _PARK IMPROVEMENT</b>		<b>\$0.00</b>
Fund: <u>404 TRANS BOND PROJECT FUND</u>		
368	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 404 TRANS BOND PROJECT FUND</b>		<b>\$0.00</b>
Fund:	<u>406 POLICE STATION BAN CONST FUND</u>	
393	INTEREST EARNED	\$0.00
368	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
393	NET PROCEEDS FROM BORROWINGS	\$0.00
368	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 406 POLICE STATION BAN CONST FUND</b>		<b>\$0.00</b>
Fund:	<u>407 2007 ROAD BOND</u>	
311	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
311	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
368	INTERGOVERNMENTAL REVENUE, OTHER	\$1,538,028.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,538,028.18</b>
368	TRANSFER OF FUNDS-OTHER	\$0.00
393	NET PROCEEDS FROM BORROWINGS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 407 2007 ROAD BOND</b>		<b>\$1,538,028.18</b>
Fund:	<u>441 CAPITAL PROJECT TOWN HALL</u>	
331	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 441 CAPITAL PROJECT TOWN HALL</b>		<b>\$0.00</b>
Fund:	<u>704 FLEX AGENCY</u>	
360	MISCELLANEOUS REVENUE-OTHER	\$3,288.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,288.40</b>
<b>TOTAL RECEIPTS FOR 704 FLEX AGENCY</b>		<b>\$3,288.40</b>
Fund:	<u>705 HEALTH WITHHOLDING</u>	
360	MISCELLANEOUS REVENUE-OTHER	\$40,727.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,727.58</b>
<b>TOTAL RECEIPTS FOR 705 HEALTH WITHHOLDING</b>		<b>\$40,727.58</b>
Fund:	<u>706 PAYROLL WITHHOLDING</u>	
360	MISCELLANEOUS REVENUE-OTHER	\$55,944.96

UNIT NAME: AVON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$55,944.96</b>
	<b>TOTAL RECEIPTS FOR 706 PAYROLL WITHHOLDING</b>	<b>\$55,944.96</b>
	Fund: <u>711 COURT FUND</u>	
399	MISCELLANEOUS REVENUE-OTHER	\$54,515.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$54,515.00</b>
	<b>TOTAL RECEIPTS FOR 711 COURT FUND</b>	<b>\$54,515.00</b>
	<b>Total Receipts:</b>	<b>\$10,827,513.73</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 32-3-969 PAGE: 1  
 COUNTY: HENDRICKS COUNTY  
 UNIT NAME: AVON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$130,311.27
	OTHER SERVICES AND CHARGES		\$590,778.85
	CAPITAL OUTLAY		\$169,939.54
	<b>TOTAL</b>		<b>\$891,029.66</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$82,017.54
	<b>TOTAL</b>		<b>\$82,017.54</b>
Fund:	270 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$6,662.00
	<b>TOTAL</b>		<b>\$6,662.00</b>
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$25,150.30
	CAPITAL OUTLAY		\$9,000.00
	<b>TOTAL</b>		<b>\$34,150.30</b>
Fund:	280 RAINY DAY		
	PERSONAL SERVICES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	243 TREE MITIGATION FUND		
	OTHER SERVICES AND CHARGES		\$35,710.25
	<b>TOTAL</b>		<b>\$35,710.25</b>
Fund:	281 FOOD AND BEVERAGE		
	PERSONAL SERVICES		\$62,216.11
	SUPPLIES		\$15,759.09
	OTHER SERVICES AND CHARGES		\$265,310.49
	CAPITAL OUTLAY		\$120,275.27
	<b>TOTAL</b>		<b>\$463,560.96</b>
Fund:	224 CRIMINAL JUSTICE FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	301 EDIT ROAD BAN DS		
	OTHER SERVICES AND CHARGES		\$259,857.50
	DEBT SERVICE-PRINCIPAL		\$0.00
	DEBT SERVICE-INTEREST		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$259,857.50</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$209,487.81
	<b>TOTAL</b>		<b>\$209,487.81</b>
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$19,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 32-3-969 PAGE: 2  
 COUNTY: HENDRICKS COUNTY  
 UNIT NAME: AVON CIVIL TOWN

<b>TOTAL</b>		<b>\$19,000.00</b>
Fund: 444 CEDIT CAPITAL PROJECTS		
OTHER SERVICES AND CHARGES		\$99,528.01
DEBT SERVICE-PRINCIPAL		\$0.00
DEBT SERVICE-INTEREST		\$0.00
CAPITAL OUTLAY		\$153,600.00
<b>TOTAL</b>		<b>\$253,128.01</b>
Fund: 471 TIF CAPITAL PROJECT		
OTHER SERVICES AND CHARGES		\$1,788,004.90
DEBT SERVICE-PRINCIPAL		\$0.00
CAPITAL OUTLAY		\$283,848.90
INTERFUND LOANS		\$0.00
<b>TOTAL</b>		<b>\$2,071,853.80</b>
Fund: 445 BRICK PAVING _PARK IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 404 TRANS BOND PROJECT FUND		
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 405 EDIT ROAD BAN 2006		
TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 406 POLICE STATION BAN CONST FUND		
OTHER SERVICES AND CHARGES		\$0.00
DEBT SERVICE-PRINCIPAL		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 407 2007 ROAD BOND		
OTHER SERVICES AND CHARGES		\$2,124,181.20
DEBT SERVICE-PRINCIPAL		\$0.00
TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>		<b>\$2,124,181.20</b>
Fund: 704 FLEX AGENCY		
OTHER DISBURSEMENTS		\$5,997.32
<b>TOTAL</b>		<b>\$5,997.32</b>
Fund: 705 HEALTH WITHHOLDING		
OTHER DISBURSEMENTS		\$56,415.08
<b>TOTAL</b>		<b>\$56,415.08</b>
Fund: 706 PAYROLL WITHHOLDING		
OTHER DISBURSEMENTS		\$56,427.91
<b>TOTAL</b>		<b>\$56,427.91</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 32-3-969 PAGE: 3

COUNTY: HENDRICKS COUNTY

UNIT NAME: AVON CIVIL TOWN

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Fund:	711 COURT FUND	
	OTHER DISBURSEMENTS	\$47,176.00
	<b>TOTAL</b>	<b>\$47,176.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$6,616,655.34</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 32-3-969 PAGE: 1  
COUNTY: HENDRICKS COUNTY  
UNIT NAME: AVON CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$2,357,709.06
	SUPPLIES	\$43,718.52
	OTHER SERVICES AND CHARGES	\$825,215.85
	CAPITAL OUTLAY	\$121,425.74
	INTERFUND LOANS	\$0.00
	<b>TOTAL</b>	<b>\$3,348,069.17</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,357,709.06
	SUPPLIES	\$43,718.52
	OTHER SERVICES AND CHARGES	\$825,215.85
	CAPITAL OUTLAY	\$121,425.74
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$3,348,069.17</b>

(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 2010

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST MERCHANTS	3522	\$1,309,909.13			\$1,455,026.55
		FIRST MERCHANTS	1226	\$5,083,588.98			\$4,989,497.33
		FIRST MERCHANTS SAVINGS F	4705	\$10,402.42			\$0.00
		M <sub>I</sub> BANK	3832	\$1,334,571.52			\$1,519,801.77
		FIFTH THIRD BANK	7502	\$3,021,137.26			\$3,046,970.95

**Total CASH:** **\$11,011,296.60**

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**Total Cash and Investments:** **\$11,011,296.60**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN  
COUNTY: HENDRICKS COUNTY

ID: 32-3-969

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

ID: 32-3-969

COUNTY: HENDRICKS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

ID: 32-3-969

COUNTY: HENDRICKS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: HENDRICKS COUNTY  
UNIT NAME: AVON CIVIL TOWN

ID: 32-3-969  
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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON CIVIL TOWN

ID: 32-3-969

COUNTY: HENDRICKS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
	WEST DISTRICT YMCA	7811 WEST MORRIS STREET  INDIANAPOLIS, IN 46123	HENDRICKS COUNTY	MARY BETH BARMICHAEL	317-484-9622	PROGRAMS	\$1,500.00
	AVON MARCHING BLACK_GOLD	7575 ORIOLE WAY  AVON, IN 46123	HENDRICKS COUNTY	SHARON WILSON	317-544-5093	GOLD FALL INVITATIONAL	\$350.00
	AVON COMMUNITY HERITAGE FESTIVAL	8244 EAST US HIGHWAY 36 SUITE 140 AVON, IN 46123	HENDRICKS COUNTY	CHRIS SHULER	317-695-1587	ANNUAL HERITAGE FESTIVAL	\$6,000.00
	HENDRICKS SYMPHONIC SOCIETY, INC.	PO BOX 355  DANVILLE, IN 46122	HENDRICKS COUNTY	STEVEN COOMER	317-255-9328	CONCERT SEASON/CONERTO COMPETITION	\$6,500.00
	AVON-WASHINGT ON TOWNSHIP LIBRARY	498 N STATE ROAD 267  AVON, IN 46123	HENDRICKS COUNTY	DIANE ELMORE	317-272-4369	CELEBRATING AVON KICKOFF EVENT	\$3,750.00
	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	CINDY CRADLER	317-852-1813	ART IN INDIANA	\$1,500.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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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>
	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	\$19,985.70
	WWII MEMORIAL PARK COMMITTEE		HENDRICKS COUNTY	PAUL MORTON	317-340-8554	CAR SHOW	\$2,500.00
	IVY TECH COMM. COLLEGE-CENTR AL IN	OFFICE OF THE BURSAR  50 W FALL CREEK PKWY N DR INDIANAPOLIS, IN 46208-5752	HENDRICKS COUNTY	ROBIN DERBIGNY	317-921-4944	SCHOLARSHIPS	\$60,000.00