

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 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: JANICE UNGER

DATE SIGNED: _____

ADDRESS: 150 W. JACKSON ST.

CITY: CICERO

P.O. BOX 650

EMAIL ADDRESS: CICEROCT@COMCAST.NET

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

(317) 984-4637

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 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						
101 GENERAL	\$63,866.29	\$2,220,139.44	\$2,227,974.09	\$56,031.64	\$1,700,273.07	\$1,756,304.71
Total by Fund Type:	\$63,866.29	\$2,220,139.44	\$2,227,974.09	\$56,031.64	\$1,700,273.07	\$1,756,304.71
FUND TYPE: SPECIAL REVENUE						
765 175TH B-DAY CELEBRATION	\$0.00	\$14,008.00	\$9,628.60	\$4,379.40	\$0.00	\$4,379.40
406 CONDO TIF	\$180,930.76	\$111,371.02	\$0.00	\$292,301.78	\$0.00	\$292,301.78
350 DONATIONS	\$0.25	\$609.33	\$0.00	\$609.58	\$0.00	\$609.58
120 GRANT, MISC	\$30,751.00	\$54,250.00	\$68,085.46	\$16,915.54	\$0.00	\$16,915.54
370 LAW ENFORCEMENT CONTINUING ED	\$6,042.84	\$6,314.00	\$6,333.82	\$6,023.02	\$0.00	\$6,023.02
706 LOCAL ROAD AND STREET	\$60,452.78	\$58,622.90	\$54,483.17	\$64,592.51	\$0.00	\$64,592.51
708 MOTOR VEHICLE HIGHWAY	\$428,034.71	\$123,059.36	\$161,821.15	\$389,272.92	\$0.00	\$389,272.92
471 NONREVERTING BASEBALL PARK DONATION	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00
211 NONREVERTING PARK FUND	\$52,004.88	\$3,516.22	\$45,086.72	\$10,434.38	\$0.00	\$10,434.38
351 NONREVERTING POLICE GRANT	\$75.50	\$2,700.00	\$2,700.00	\$75.50	\$0.00	\$75.50
901 PARK IMPACT FEES	\$2,773.18	\$11,113.02	\$0.00	\$13,886.20	\$0.00	\$13,886.20
130 PARKS AND RECREATION	\$122,673.14	\$319,532.26	\$307,895.80	\$134,309.60	\$0.00	\$134,309.60
610 RAINY DAY	\$217,045.35	\$210,055.28	\$0.00	\$427,100.63	\$0.00	\$427,100.63
405 SOUTHEAST TIF	\$0.00	\$673.84	\$0.00	\$673.84	\$0.00	\$673.84
623 TRASH	\$76,253.12	\$260,283.30	\$244,267.54	\$92,268.88	\$0.00	\$92,268.88
Total by Fund Type:	\$1,180,587.51	\$1,176,108.53	\$900,302.26	\$1,456,393.78	\$0.00	\$1,456,393.78
FUND TYPE: DEBT SERVICE						
182 FIRE EQUIPMENT DEBT	\$35,981.97	\$65,447.25	\$71,496.30	\$29,932.92	\$0.00	\$29,932.92
Total by Fund Type:	\$35,981.97	\$65,447.25	\$71,496.30	\$29,932.92	\$0.00	\$29,932.92
FUND TYPE: CAPITAL PROJECTS						
472 CAPITAL PROJECTS - OTHER	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
239 CUMULATIVE CAPITAL DEVELOPMENT	\$373,656.95	\$115,063.86	\$258,730.51	\$229,990.30	\$0.00	\$229,990.30
240 CUMULATIVE CAPL IMPRV	\$39,995.41	\$13,194.44	\$0.00	\$53,189.85	\$0.00	\$53,189.85

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						
CIGARETTE TAX						
150 FIRE BLDG BOND FUND	\$7,335.85	\$115,957.15	\$123,293.00	\$0.00	\$0.00	\$0.00
626 STORM WATER MANAGEMENT	\$234,670.82	\$88,636.15	\$15,851.07	\$307,455.90	\$0.00	\$307,455.90
Total by Fund Type:	\$765,659.03	\$332,851.60	\$397,874.58	\$700,636.05	\$0.00	\$700,636.05
FUND TYPE: PENSION TRUST						
FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
850 LEVY EXCESS #2	\$0.00	\$17,137.00	\$17,137.00	\$0.00	\$0.00	\$0.00
900 PAYROLL	\$30,539.73	\$835,791.21	\$835,733.58	\$30,597.36	\$0.00	\$30,597.36
Total by Fund Type:	\$30,539.73	\$852,928.21	\$852,870.58	\$30,597.36	\$0.00	\$30,597.36
Subtotal All Funds:	\$2,076,634.53	\$4,647,475.03	\$4,450,517.81	\$2,273,591.75	\$1,700,273.07	\$3,973,864.82

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$123,936.04	
Transfers Out		\$123,936.04
Net Receipts and Disbursements	\$4,523,538.99	\$4,326,581.77

CASH AND INVESTMENTS ON PART 4 ARE 1700273.07! 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						
971 WASTEWATER UTIL-BOND AND INTEREST	\$10,656.06	\$298,200.00	\$294,734.26	\$14,121.80	\$303,063.23	\$317,185.03
972 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$12,014.75	\$4,560.00	\$3,600.00	\$12,974.75	\$0.00	\$12,974.75
973 WASTEWATER UTILITY-IMPROVEMENT	\$484,246.68	\$97,632.00	\$23,745.60	\$558,133.08	\$940,680.73	\$1,498,813.81
970 WASTEWATER UTILITY-OPERATING	\$302,251.01	\$849,307.58	\$991,215.29	\$160,343.30	\$0.00	\$160,343.30
961 WATER UTILITY-BOND AND INTEREST	\$2,978.50	\$144,000.00	\$143,768.50	\$3,210.00	\$146,166.25	\$149,376.25
962 WATER UTILITY-CUSTOMER DEPOSIT	\$12,144.46	\$4,560.00	\$3,640.00	\$13,064.46	\$0.00	\$13,064.46
963 WATER UTILITY-IMPROVEMENT	\$354,080.85	\$167,755.90	\$51,182.56	\$470,654.19	\$0.00	\$470,654.19
960 WATER UTILITY-OPERATING	\$128,648.29	\$674,489.13	\$763,064.55	\$40,072.87	\$0.00	\$40,072.87
Total by Fund Type:	\$1,307,020.60	\$2,240,504.61	\$2,274,950.76	\$1,272,574.45	\$1,389,910.21	\$2,662,484.66

Subtotal All Funds:	\$1,307,020.60	\$2,240,504.61	\$2,274,950.76	\$1,272,574.45	\$1,389,910.21	\$2,662,484.66
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$548,200.00	
Transfers Out		\$548,200.00
Net Receipts and Disbursements	\$1,692,304.61	\$1,726,750.76

CASH AND INVESTMENTS ON PART 4 ARE 1389910.21! 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 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$849,108.87
Total for: TAXES	\$849,108.87
ABC EXCISE TAX DISTRIBUTION	\$10,921.02
CIGARETTE TAX DISTR-GENERAL FUND	\$3,598.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,725.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,099.93
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$779.35
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$890,573.04
RIVERBOAT REVENUE SHARING	\$26,928.32
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$1,010,625.14
PLANNING COMMISSION CHARGES	\$42,962.64
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$280.00
EMERGENCY MEDICAL SERVICE FEES	\$198,498.00
Total for: CHARGES FOR SERVICES	\$241,740.64
ORDINANCE VIOLATIONS	\$9,443.05
FINES AND FEES-OTHER	\$160.00
Total for: FINES, FORFEITURES, AND FEES	\$9,603.05
INTEREST EARNED	\$40,940.03
RENTAL OF PROPERTY	\$3,396.00
CABLE TV FRANCHISE	\$26,493.71
OTHER CONTRIBUTIONS	\$851.48
MISCELLANEOUS REVENUE-OTHER	\$20,243.52
Total for: MISCELLANEOUS	\$91,924.74
TRANSFER OF FUNDS-OTHER	\$17,137.00
Total for: OTHER FINANCING SOURCES	\$17,137.00
TOTAL RECEIPTS FOR 101 GENERAL	\$2,220,139.44
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$122,579.36
Total for: INTERGOVERNMENTAL	\$122,579.36
SWEEPING STREETS	\$480.00
Total for: CHARGES FOR SERVICES	\$480.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$123,059.36
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$58,622.90
Total for: INTERGOVERNMENTAL	\$58,622.90
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$58,622.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CICERO CIVIL TOWN
COUNTY: HAMILTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>350 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$609.33
Total for: MISCELLANEOUS	\$609.33
TOTAL RECEIPTS FOR 350 DONATIONS	\$609.33
Fund: <u>370 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$4,515.00
Total for: LICENSES AND PERMITS	\$4,515.00
ACCIDENT REPORT COPIES	\$155.00
Total for: CHARGES FOR SERVICES	\$155.00
MISCELLANEOUS REVENUE-OTHER	\$1,644.00
Total for: MISCELLANEOUS	\$1,644.00
TOTAL RECEIPTS FOR 370 LAW ENFORCEMENT CONTINUING ED	\$6,314.00
Fund: <u>130 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$200,046.00
Total for: TAXES	\$200,046.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,112.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,209.84
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$183.47
Total for: INTERGOVERNMENTAL	\$18,505.31
PARK RECEIPTS	\$20,210.49
SWIMMING POOL RECEIPTS	\$15,058.00
CONCESSION STANDS	\$12,357.46
RENTAL OF PROPERTY (RECREATION)	\$49,360.00
Total for: CHARGES FOR SERVICES	\$96,985.95
RENTAL OF PROPERTY	\$3,590.00
CONTRIBUTIONS AND DONATIONS	\$345.00
MISCELLANEOUS REVENUE-OTHER	\$60.00
Total for: MISCELLANEOUS	\$3,995.00
TOTAL RECEIPTS FOR 130 PARKS AND RECREATION	\$319,532.26
Fund: <u>120 GRANT, MISC</u>	
MISCELLANEOUS REVENUE-OTHER	\$54,250.00
Total for: MISCELLANEOUS	\$54,250.00
TOTAL RECEIPTS FOR 120 GRANT, MISC	\$54,250.00
Fund: <u>610 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$110,055.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CICERO CIVIL TOWN

COUNTY: HAMILTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>610 RAINY DAY</u>	
Total for: INTERGOVERNMENTAL	\$110,055.28
TRANSFER OF FUNDS-OTHER	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 610 RAINY DAY	\$210,055.28
Fund: <u>211 NONREVERTING PARK FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,516.22
Total for: MISCELLANEOUS	\$3,516.22
TOTAL RECEIPTS FOR 211 NONREVERTING PARK FUND	\$3,516.22
Fund: <u>351 NONREVERTING POLICE GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,700.00
Total for: MISCELLANEOUS	\$2,700.00
TOTAL RECEIPTS FOR 351 NONREVERTING POLICE GRANT	\$2,700.00
Fund: <u>406 CONDO TIF</u>	
GENERAL PROPERTY TAXES	\$111,371.02
Total for: TAXES	\$111,371.02
TOTAL RECEIPTS FOR 406 CONDO TIF	\$111,371.02
Fund: <u>471 NONREVERTING BASEBALL PARK DONATION</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 471 NONREVERTING BASEBALL PARK DONATION	\$0.00
Fund: <u>623 TRASH</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$260,283.30
Total for: CHARGES FOR SERVICES	\$260,283.30
TOTAL RECEIPTS FOR 623 TRASH	\$260,283.30
Fund: <u>901 PARK IMPACT FEES</u>	
INTEREST EARNED	\$53.02
MISCELLANEOUS REVENUE-OTHER	\$11,060.00
Total for: MISCELLANEOUS	\$11,113.02
TOTAL RECEIPTS FOR 901 PARK IMPACT FEES	\$11,113.02
Fund: <u>765 175TH B-DAY CELEBRATION</u>	
PERMITS, OTHER	\$14,008.00

UNIT NAME: CICERO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: LICENSES AND PERMITS	\$14,008.00
TOTAL RECEIPTS FOR 765 175TH B-DAY CELEBRATION	\$14,008.00
Fund: <u>405 SOUTHEAST TIF</u>	
GENERAL PROPERTY TAXES	\$673.84
Total for: TAXES	\$673.84
TOTAL RECEIPTS FOR 405 SOUTHEAST TIF	\$673.84
Fund: <u>182 FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$59,905.66
Total for: TAXES	\$59,905.66
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$333.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,153.65
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$54.94
Total for: INTERGOVERNMENTAL	\$5,541.59
TOTAL RECEIPTS FOR 182 FIRE EQUIPMENT DEBT	\$65,447.25
Fund: <u>240 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$13,194.44
Total for: INTERGOVERNMENTAL	\$13,194.44
TOTAL RECEIPTS FOR 240 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$13,194.44
Fund: <u>239 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$105,321.51
Total for: TAXES	\$105,321.51
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$585.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,060.75
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$96.60
Total for: INTERGOVERNMENTAL	\$9,742.35
TOTAL RECEIPTS FOR 239 CUMULATIVE CAPITAL DEVELOPMENT	\$115,063.86
Fund: <u>626 STORM WATER MANAGEMENT</u>	
CHARGES FOR SERVICES-OTHER	\$88,636.15
Total for: CHARGES FOR SERVICES	\$88,636.15
TOTAL RECEIPTS FOR 626 STORM WATER MANAGEMENT	\$88,636.15
Fund: <u>150 FIRE BLDG BOND FUND</u>	
GENERAL PROPERTY TAXES	\$99,914.86
Total for: TAXES	\$99,914.86
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$556.00

UNIT NAME: CICERO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>150 FIRE BLDG BOND FUND</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,595.61
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$91.64
Total for: INTERGOVERNMENTAL	\$9,243.25
TRANSFER OF FUNDS-OTHER	\$6,799.04
Total for: OTHER FINANCING SOURCES	\$6,799.04
TOTAL RECEIPTS FOR 150 FIRE BLDG BOND FUND	\$115,957.15
Fund: <u>900 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$835,791.21
Total for: OTHER FINANCING SOURCES	\$835,791.21
TOTAL RECEIPTS FOR 900 PAYROLL	\$835,791.21
Fund: <u>850 LEVY EXCESS #2</u>	
AGENCY FUND ADDITIONS	\$17,137.00
Total for: OTHER FINANCING SOURCES	\$17,137.00
TOTAL RECEIPTS FOR 850 LEVY EXCESS #2	\$17,137.00
Total Receipts:	\$4,647,475.03

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

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

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,782.00
	SUPPLIES		\$19,052.05
	OTHER SERVICES AND CHARGES		\$102,987.10
	CAPITAL OUTLAY		\$34,000.00
	TOTAL		\$161,821.15

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$12,483.17
	OTHER SERVICES AND CHARGES		\$42,000.00
	TOTAL		\$54,483.17

Fund:	370 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$6,333.82
	TOTAL		\$6,333.82

Fund:	130 PARKS AND RECREATION		
	PERSONAL SERVICES		\$170,242.41
	SUPPLIES		\$25,517.12
	OTHER SERVICES AND CHARGES		\$72,294.76
	CAPITAL OUTLAY		\$37,350.51
	TRANSFER OF FUNDS		\$2,491.00
	TOTAL		\$307,895.80

Fund:	120 GRANT, MISC		
	OTHER DISBURSEMENTS		\$68,085.46
	TOTAL		\$68,085.46

Fund:	211 NONREVERTING PARK FUND		
	OTHER SERVICES AND CHARGES		\$11,836.72
	CAPITAL OUTLAY		\$33,250.00
	TOTAL		\$45,086.72

Fund:	351 NONREVERTING POLICE GRANT		
	CAPITAL OUTLAY		\$2,700.00
	TOTAL		\$2,700.00

Fund:	623 TRASH		
	SUPPLIES		\$1,691.27
	OTHER SERVICES AND CHARGES		\$242,576.27
	TOTAL		\$244,267.54

Fund:	765 175TH B-DAY CELEBRATION		
	OTHER SERVICES AND CHARGES		\$9,628.60
	TOTAL		\$9,628.60

Fund:	182 FIRE EQUIPMENT DEBT		
	CAPITAL OUTLAY		\$70,701.30

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

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

	TRANSFER OF FUNDS	\$795.00
TOTAL		\$71,496.30
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Fund: 239 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$258,012.51
	TRANSFER OF FUNDS	\$718.00
TOTAL		\$258,730.51
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Fund: 626 STORM WATER MANAGEMENT		
	SUPPLIES	\$3,000.00
	OTHER SERVICES AND CHARGES	\$1,206.39
	CAPITAL OUTLAY	\$11,644.68
TOTAL		\$15,851.07
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Fund: 150 FIRE BLDG BOND FUND		
	OTHER SERVICES AND CHARGES	\$121,750.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$1,543.00
TOTAL		\$123,293.00
<hr/>		
Fund: 900 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$835,733.58
TOTAL		\$835,733.58
<hr/>		
Fund: 850 LEVY EXCESS #2		
	AGENCY FUND DEDUCTIONS	\$17,137.00
TOTAL		\$17,137.00
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TOTAL DISBURSEMENTS:		\$2,222,543.72

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

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

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$72,814.46
SUPPLIES	\$244.95
OTHER SERVICES AND CHARGES	\$12,347.57
CAPITAL OUTLAY	\$1,434.73

TOTAL **\$86,841.71**

Dept: TOWN BOARD OF TRUSTEES

PERSONAL SERVICES	\$46,562.93
SUPPLIES	\$8,467.03
OTHER SERVICES AND CHARGES	\$252,312.07
CAPITAL OUTLAY	\$2,322.90
TRANSFER OF FUNDS	\$118,389.04

TOTAL **\$428,053.97**

Dept: PLANNING COMMISSION

PERSONAL SERVICES	\$53,865.10
SUPPLIES	\$1,676.39
OTHER SERVICES AND CHARGES	\$21,892.97
CAPITAL OUTLAY	\$12,068.60

TOTAL **\$89,503.06**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$806,240.34
SUPPLIES	\$39,179.18
OTHER SERVICES AND CHARGES	\$52,750.60
CAPITAL OUTLAY	\$30,591.93

TOTAL **\$928,762.05**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$562,012.15
SUPPLIES	\$52,768.70
OTHER SERVICES AND CHARGES	\$34,315.45
CAPITAL OUTLAY	\$45,717.00

TOTAL **\$694,813.30**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,541,494.98
SUPPLIES	\$102,336.25
OTHER SERVICES AND CHARGES	\$373,618.66
CAPITAL OUTLAY	\$92,135.16
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$2,227,974.09**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
960 WATER UTILITY-OPERATING OPERATING	NO FUNCTION NEEDED		\$633,497.15
	NO FUNCTION NEEDED		\$10,983.90
	NO FUNCTION NEEDED		\$7,800.00
	NO FUNCTION NEEDED		\$2,791.08
	NO FUNCTION NEEDED		\$19,417.00
Expense Category Total:			\$674,489.13
Fund Total:			\$674,489.13
961 WATER UTILITY-BOND AND INTEREST BOND _ INTEREST	NO FUNCTION NEEDED		\$144,000.00
Expense Category Total:			\$144,000.00
Fund Total:			\$144,000.00
962 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,560.00
Expense Category Total:			\$4,560.00
Fund Total:			\$4,560.00
963 WATER UTILITY-IMPROVEMENT IMPROVEMENT	NO FUNCTION NEEDED		\$151,755.90
	NO FUNCTION NEEDED		\$16,000.00
Expense Category Total:			\$167,755.90
Fund Total:			\$167,755.90
970 WASTEWATER UTILITY-OPERATING OPERATING	NO FUNCTION NEEDED		\$832,299.46
	NO FUNCTION NEEDED		\$4,400.15
	NO FUNCTION NEEDED		\$7,320.00
	NO FUNCTION NEEDED		\$5,287.97
Expense Category Total:			\$849,307.58
Fund Total:			\$849,307.58
971 WASTEWATER UTIL-BOND AND INTEREST BOND _INTEREST	NO FUNCTION NEEDED		\$298,200.00
Expense Category Total:			\$298,200.00
Fund Total:			\$298,200.00
972 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSITS	NO FUNCTION NEEDED		\$4,560.00
Expense Category Total:			\$4,560.00

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

Fund Total:

\$4,560.00

Fund Name	Expense Category	Account Title	Amount
973 WASTEWATER UTILITY-IMPROVEMENT IMPROVEMENT	NO FUNCTION NEEDED		\$7,632.00
	NO FUNCTION NEEDED		\$90,000.00
			\$97,632.00
			\$97,632.00
			\$2,240,504.61

Expense Category Total:

Fund Total:

Total REVENUES:

EXPENDITURES

960 WATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES		\$247,305.77
	GENERAL CATEGORIES		\$109,714.34
	GENERAL CATEGORIES		\$15,030.36
	GENERAL CATEGORIES		\$36,912.74
	GENERAL CATEGORIES		\$4,305.85
	GENERAL CATEGORIES		\$62,874.46
	GENERAL CATEGORIES		\$25,060.74
	GENERAL CATEGORIES		\$11,370.00
	GENERAL CATEGORIES		\$7,828.57
	GENERAL CATEGORIES		\$7,043.55
	GENERAL CATEGORIES		\$2,300.00
	GENERAL CATEGORIES		\$48,490.06
	GENERAL CATEGORIES		\$6,692.64
			\$584,929.08
	NO FUNCTION NEEDED		\$144,000.00
	NO FUNCTION NEEDED		\$16,000.00
	NO FUNCTION NEEDED		\$17,815.00
	NO FUNCTION NEEDED		\$320.47
			\$178,135.47
			\$763,064.55
961 WATER UTILITY-BOND AND INTEREST BOND INTEREST	NO FUNCTION NEEDED		\$85,000.00
	NO FUNCTION NEEDED		\$58,018.50
	NO FUNCTION NEEDED		\$750.00
			\$143,768.50
			\$143,768.50
962 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,640.00
			\$3,640.00

Expense Category Total:

Expense Category Total:

Fund Total:

Expense Category Total:

Fund Total:

Expense Category Total:

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

Fund Total:

\$3,640.00

Fund Name	Expense Category	Account Title	Amount
963 WATER UTILITY-IMPROVEMENT IMPROVEMENT	GENERAL CATEGORIES		\$15,254.00
	GENERAL CATEGORIES		\$32,526.59
			\$47,780.59
	Expense Category Total:		
	NO FUNCTION NEEDED		\$3,401.97
			\$3,401.97
	Expense Category Total:		
			\$51,182.56
Fund Total:			
970 WASTEWATER UTILITY-OPERATING OPERATING	GENERAL CATEGORIES		\$247,008.65
	GENERAL CATEGORIES		\$116,525.57
	GENERAL CATEGORIES		\$37,512.67
	GENERAL CATEGORIES		\$38,765.03
	GENERAL CATEGORIES		\$714.66
	GENERAL CATEGORIES		\$75,163.69
	GENERAL CATEGORIES		\$20,996.06
	GENERAL CATEGORIES		\$24,176.56
	GENERAL CATEGORIES		\$1,608.30
	GENERAL CATEGORIES		\$14,096.02
	GENERAL CATEGORIES		\$5,634.84
	GENERAL CATEGORIES		\$1,320.00
			\$583,522.05
	Expense Category Total:		
	NO FUNCTION NEEDED		\$298,200.00
	NO FUNCTION NEEDED		\$90,000.00
	NO FUNCTION NEEDED		\$18,315.00
	NO FUNCTION NEEDED		\$1,178.24
			\$407,693.24
	Expense Category Total:		
			\$991,215.29
Fund Total:			
971 WASTEWATER UTIL-BOND AND INTEREST BOND_INTEREST	NO FUNCTION NEEDED		\$205,000.00
	NO FUNCTION NEEDED		\$88,184.26
	NO FUNCTION NEEDED		\$1,550.00
			\$294,734.26
	Expense Category Total:		
			\$294,734.26
Fund Total:			
972 WASTEWATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSITS	NO FUNCTION NEEDED		\$3,600.00
			\$3,600.00
	Expense Category Total:		
			\$3,600.00
	Fund Total:		
			\$3,600.00

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

Fund Name	Expense Category	Account Title	Amount
973 WASTEWATER UTILITY-IMPROVEMENT IMPROVEMENT	GENERAL CATEGORIES		\$5,888.00
	GENERAL CATEGORIES		\$8,845.60
Expense Category Total:			\$14,733.60
	NO FUNCTION NEEDED		\$1,669.00
Expense Category Total:	NO FUNCTION NEEDED		\$7,343.00
Fund Total:			\$9,012.00
Total EXPENDITURES:			\$23,745.60
			\$2,274,950.76

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>
		GENERAL SWEEP ACCOUNT	XXXXXXXX0053				\$2,259,705.55
		PARK IMPACT SAVINGS ACCT	XXXX4280				\$13,886.20
		WATER CHECKING ACCOUNT	XXXXXX0285				\$527,001.52
		SEWER CHECKING ACCOUNT	XXXXXX0297				\$745,572.93

Total CASH: **\$3,546,166.20**

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>
07/01/2009	101 GENERAL	MONEY MARKET	XXXXX3093	\$1,689,420.75	12/31/2010	1.60	\$1,700,273.07

Total by Fund: **\$1,700,273.07**

02/05/2009	961 WATER UTILITY-BOND AND INTEREST	MONEY MARKET	XXXXX4346	\$146,020.00	12/31/2009	1.59	\$146,166.25
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Total by Fund: **\$146,166.25**

02/05/2009	971 WASTEWATER UTIL-BOND AND INTEREST	MONEY MARKET	XXXXX4338	\$302,760.00	12/31/2009	1.59	\$303,063.23
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Total by Fund: **\$303,063.23**

01/01/2009	973	MONEY MARKET	XXXXX4311	\$338,244.28	12/31/2009	1.59	\$344,228.01
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
02/05/2009	973 WASTEWATER UTILITY-IMPROVE MENT	MONEY MARKET	XXXXX4451	\$584,464.00	12/31/2009	1.59	\$596,452.72
Total by Fund:							\$940,680.73
Total INVESTMENTS:							\$3,090,183.28
Total Cash and Investments:							\$6,636,349.48

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

\$13,414.20

TOTAL PAID TO LOCAL GOVERNMENTS

\$13,414.20

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$13,414.20

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CICERO CIVIL TOWN

ID: 29-3-641

COUNTY: HAMILTON 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: 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 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: HAMILTON COUNTY
UNIT NAME: CICERO CIVIL TOWN

ID: 29-3-641
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

(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 2009

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>
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