

FEDERAL IDENTIFICATION NUMBER:

35-2215469

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

UNIT NAME:

SEYMOUR AIRPORT AUTHORITY

COUNTY:

JACKSON COUNTY

ID: 36-6-940

(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, SEWAGE, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF ACCOUNTS RECEIVABLE
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- PART 13 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: AIRPORT MANAGER

PRINTED NAME OF OFFICIAL: DON FURLOW

DATE SIGNED: _____

ADDRESS: 1025 A AVENUE

CITY: SEYMOUR

PO BOX 702

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 522-2031

ZIP: 47274-0000

*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).

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR AIRPORT AUTHORITY

ID: 36-6-940

CASH UNITS ONLY

COUNTY: JACKSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|------------------------------------|--|----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 203 PETTY CASH | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| Total by Fund Type: | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 201 AVIATION | \$85,537.18 | \$583,543.64 | \$523,267.71 | \$145,813.11 | \$123,434.00 | \$269,247.11 |
| 701 AVIATION #2 | \$3,825.04 | \$239,277.12 | \$239,454.04 | \$3,648.12 | \$0.00 | \$3,648.12 |
| 204 CONCESSION FUND | \$1,541.30 | \$703.39 | \$1,816.78 | \$427.91 | \$0.00 | \$427.91 |
| 485 GRANT HOLDING | \$0.00 | \$79,665.68 | \$79,665.68 | \$0.00 | \$0.00 | \$0.00 |
| 403 RAINY DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,035.00 | \$173,035.00 |
| 202 RR SPUR | \$11,680.00 | \$3,650.00 | \$0.00 | \$15,330.00 | \$0.00 | \$15,330.00 |
| Total by Fund Type: | \$102,583.52 | \$906,839.83 | \$844,204.21 | \$165,219.14 | \$296,469.00 | \$461,688.14 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 404 CAPITAL IMPROVEMENTS | \$0.16 | \$0.00 | \$0.00 | \$0.16 | \$433,531.00 | \$433,531.16 |
| Total by Fund Type: | \$0.16 | \$0.00 | \$0.00 | \$0.16 | \$433,531.00 | \$433,531.16 |

| | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Subtotal All Funds: | \$102,683.68 | \$906,839.83 | \$844,204.21 | \$165,319.30 | \$730,000.00 | \$895,319.30 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Section II

Less:

| | | |
|---------------------------------------|---------------------|---------------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$906,839.83 | \$844,204.21 |

CASH AND INVESTMENTS ON PART 4 ARE 730000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR AIRPORT AUTHORITY

ID: 36-6-940

CASH UNITS ONLY

COUNTY: JACKSON 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> |
|----------------------------|--|-----------------|----------------------|---|---------------------------------|---|
| 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.

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>201 AVIATION</u> | |
| 601 | GENERAL PROPERTY TAXES | \$30,042.13 |
| | Total for: TAXES | \$30,042.13 |
| 602 | CHARGES FOR SERVICES-OTHER | \$3,650.00 |
| | Total for: CHARGES FOR SERVICES | \$3,650.00 |
| 610 | INTEREST EARNED | \$24,994.24 |
| 620 | RENTAL OF PROPERTY | \$481,505.41 |
| 492 | MISCELLANEOUS REVENUE-OTHER | \$43,351.86 |
| | Total for: MISCELLANEOUS | \$549,851.51 |
| | TOTAL RECEIPTS FOR 201 AVIATION | \$583,543.64 |
| Fund: | <u>701 AVIATION #2</u> | |
| 701 | MISCELLANEOUS REVENUE-OTHER | \$239,277.12 |
| | Total for: MISCELLANEOUS | \$239,277.12 |
| | TOTAL RECEIPTS FOR 701 AVIATION #2 | \$239,277.12 |
| Fund: | <u>204 CONCESSION FUND</u> | |
| 492 | MISCELLANEOUS REVENUE-OTHER | \$703.39 |
| | Total for: MISCELLANEOUS | \$703.39 |
| | TOTAL RECEIPTS FOR 204 CONCESSION FUND | \$703.39 |
| Fund: | <u>485 GRANT HOLDING</u> | |
| 340 | FEDERAL GRANTS-OTHER | \$71,684.00 |
| 340 | STATE GRANTS-OTHER | \$7,981.68 |
| | Total for: INTERGOVERNMENTAL | \$79,665.68 |
| | TOTAL RECEIPTS FOR 485 GRANT HOLDING | \$79,665.68 |
| Fund: | <u>202 RR SPUR</u> | |
| 492 | MISCELLANEOUS REVENUE-OTHER | \$3,650.00 |
| | Total for: MISCELLANEOUS | \$3,650.00 |
| | TOTAL RECEIPTS FOR 202 RR SPUR | \$3,650.00 |
| | Total Receipts: | \$906,839.83 |

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

ID: 36-6-940 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: SEYMOUR AIRPORT AUTHORITY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 201 AVIATION | | |
| | PERSONAL SERVICES | | \$278,425.58 |
| | SUPPLIES | | \$36,376.36 |
| | OTHER SERVICES AND CHARGES | | \$159,463.04 |
| | CAPITAL OUTLAY | | \$14,462.28 |
| | OTHER DISBURSEMENTS | | \$34,540.45 |
| | TOTAL | | \$523,267.71 |

| | | | |
|-------|---------------------|--|---------------------|
| Fund: | 701 AVIATION #2 | | |
| | OTHER DISBURSEMENTS | | \$239,454.04 |
| | TOTAL | | \$239,454.04 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 204 CONCESSION FUND | | |
| | OTHER DISBURSEMENTS | | \$1,816.78 |
| | TOTAL | | \$1,816.78 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 485 GRANT HOLDING | | |
| | OTHER DISBURSEMENTS | | \$79,665.68 |
| | TOTAL | | \$79,665.68 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$844,204.21 |
|-----------------------------|--|--|---------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: SEYMOUR AIRPORT AUTHORITY
COUNTY: JACKSON COUNTY

ID: 36-6-940

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

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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> |
|------------------------------------|--------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 11/03/2008 | 201 AVIATION | CERTIFICATE OF DEPOSIT | 80789332 | \$123,434.00 | 02/01/2009 | 3.29 | \$123,434.00 |
| Total by Fund: | | | | | | | \$123,434.00 |
| 11/03/2008 | 403 RAINY DAY | CERTIFICATE OF DEPOSIT | 80789332 | \$173,035.00 | 02/01/2009 | 3.29 | \$173,035.00 |
| Total by Fund: | | | | | | | \$173,035.00 |
| 11/03/2008 | 404 CAPITAL IMPROVEMENTS | CERTIFICATE OF DEPOSIT | 80789332 | \$433,531.00 | 02/01/2009 | 3.29 | \$433,531.00 |
| Total by Fund: | | | | | | | \$433,531.00 |
| Total INVESTMENTS: | | | | | | | \$730,000.00 |
| Total Cash and Investments: | | | | | | | \$730,000.00 |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR AIRPORT AUTHORITY
COUNTY: JACKSON COUNTY

ID: 36-6-940

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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 |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR AIRPORT AUTHORITY

ID: 36-6-940

COUNTY: JACKSON COUNTY

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

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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
| AIP 3-18-0076-08 | TERMINAL/TAXIWAY | FAA | \$71,684.00 | 485 GRANT HOLDING | \$71,684.00 | \$71,684.00 |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR AIRPORT AUTHORITY

ID: 36-6-940

COUNTY: JACKSON COUNTY

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

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> |
|---------------------|---------------------|--------------------------|---------------------|-------------------|-----------------|----------------------|
| AIP 3-18-0076-08 | TERMINAL/TAXIWAY | AUDITOR-STATE OF INDIANA | \$7,981.68 | 485 GRANT HOLDING | \$7,981.68 | \$7,981.68 |

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

COUNTY: JACKSON COUNTY
UNIT NAME: SEYMOUR AIRPORT AUTHORITY

ID: 36-6-940
PAGE: 1

201 AVIATION

| | |
|-----------------------------------|-----------------------|
| BALANCE, JANUARY 1 | \$9,594,142.21 |
| <u>ADDITIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$1,180.28 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$69,151.29 |
| MACHINERY AND EQUIPMENT | \$11,153.80 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$81,485.37</u> |
| <u>REDUCTIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$1,019.27 |
| MACHINERY AND EQUIPMENT | \$34,770.16 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$35,789.43</u> |
| BALANCE, DECEMBER 31 | <u>\$9,639,838.15</u> |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR AIRPORT AUTHORITY

ID: 36-6-940

COUNTY: JACKSON COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

| | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ACCOUNTS RECEIVABLE: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: SEYMOUR AIRPORT AUTHORITY
FOR THE FISCAL YEAR ENDING 2008

ID: 36-6-940
COUNTY: JACKSON COUNTY

PAGE: 1

Fund Type:

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-----------------------------|--------------|----------------------|
| <u>Total by Fund Type:</u> | | <u>\$0.00</u> |
| TOTAL FOR ALL FUNDS: | | <u>\$0.00</u> |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR AIRPORT AUTHORITY

ID: 36-6-940

COUNTY: JACKSON COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|