

FEDERAL IDENTIFICATION NUMBER:
35-6001192

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

UNIT NAME:

CITY OF SEYMOUR

COUNTY:

JACKSON COUNTY

ID: 36-3-314

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - 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: _____

PRINTED NAME OF OFFICIAL: FRED LEWIS

ADDRESS: 301-309 N CHESTNUT ST

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

TITLE: CLERK-TREAS.

DATE SIGNED: _____

CITY: SEYMOUR

EMAIL ADDRESS: seycct@comcast.net

ZIP: 47274-2105

*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						
510 CASH CHANGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101 GENERAL	\$688,790.40	\$12,213,444.18	\$12,323,345.16	\$578,889.42	\$0.00	\$578,889.42
150 PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$690,940.40	\$12,213,444.18	\$12,323,345.16	\$581,039.42	\$0.00	\$581,039.42
FUND TYPE: SPECIAL REVENUE						
602 ALCOHOL AND DRUG SERVICES	\$4,287.18	\$0.00	\$1,054.87	\$3,232.31	\$0.00	\$3,232.31
505 COMMUNITY BUILDING/CENTER	\$11,274.69	\$3,960.00	\$522.29	\$14,712.40	\$0.00	\$14,712.40
607 DARE	\$1,718.24	\$15,428.92	\$10,596.86	\$6,550.30	\$0.00	\$6,550.30
480 ECONOMIC DEVELOPMENT OPERATING	\$10,404.40	\$0.00	\$0.00	\$10,404.40	\$0.00	\$10,404.40
485 GRANT, MISC	\$106,576.99	\$1,844,941.10	\$1,880,741.86	\$70,776.23	\$0.00	\$70,776.23
403 HAZARDOUS MATERIALS	\$17,878.07	\$1,770.00	\$1,567.96	\$18,080.11	\$0.00	\$18,080.11
413 HOUSING REHAB	\$11,924.24	\$0.00	\$11,700.00	\$224.24	\$0.00	\$224.24
450 LANDFILL	\$119,817.68	\$249,198.26	\$245,226.59	\$123,789.35	\$0.00	\$123,789.35
604 LAW ENFORCEMENT CONTINUING ED	\$21,166.70	\$32,860.43	\$23,284.88	\$30,742.25	\$0.00	\$30,742.25
451 LEVY EXCESS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
130 LICENSING/PERMITS	\$13,670.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$13,670.00
316 LOCAL GOVT GRANT # 1	\$9,831.19	\$0.00	\$9,831.19	\$0.00	\$0.00	\$0.00
406 LOCAL ROAD AND STREET	\$171,697.40	\$78,833.44	\$0.00	\$250,530.84	\$0.00	\$250,530.84
408 MOTOR VEHICLE HIGHWAY	\$452,391.28	\$703,425.48	\$886,907.83	\$268,908.93	\$0.00	\$268,908.93
407 NONREVERTING #2	\$615.21	\$2,209.70	\$2,494.17	\$330.74	\$0.00	\$330.74
409 NONREVERTING #3	\$29,452.90	\$6,029.73	\$4,867.35	\$30,615.28	\$0.00	\$30,615.28
465 NONREVERTING #4	\$4,747.21	\$1,914.23	\$2,647.19	\$4,014.25	\$0.00	\$4,014.25
506 NONREVERTING #5	\$48,747.87	\$41,124.80	\$34,110.08	\$55,762.59	\$0.00	\$55,762.59
501 PARKS AND RECREATION	\$166,530.10	\$1,020,348.54	\$1,125,936.06	\$60,942.58	\$0.00	\$60,942.58
502 PARKS AND RECREATION #2	\$72,879.60	\$11,094.10	\$915.38	\$83,058.32	\$0.00	\$83,058.32
504 PARKS AND RECREATION #3	\$9,179.17	\$12,020.81	\$2,993.71	\$18,206.27	\$0.00	\$18,206.27

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> 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>
360 RAINY DAY	\$299,157.70	\$212,047.83	\$5,000.00	\$506,205.53	\$0.00	\$506,205.53
404 RECYCLING	\$82,391.44	\$127,900.29	\$154,580.55	\$55,711.18	\$0.00	\$55,711.18
606 SEIZED ASSETS	\$104,706.30	\$41,672.34	\$90,724.39	\$55,654.25	\$0.00	\$55,654.25
405 THOROUGHFARE	\$125,009.31	\$0.00	\$4,579.03	\$120,430.28	\$0.00	\$120,430.28
Total by Fund Type:	\$1,896,054.87	\$8,406,780.00	\$8,500,282.24	\$1,802,552.63	\$0.00	\$1,802,552.63
FUND TYPE: DEBT SERVICE						
400 BOND AND INTEREST REDEMPTION	\$1,472.30	\$553,677.58	\$553,887.50	\$1,262.38	\$0.00	\$1,262.38
Total by Fund Type:	\$1,472.30	\$553,677.58	\$553,887.50	\$1,262.38	\$0.00	\$1,262.38
FUND TYPE: CAPITAL PROJECTS						
446 CREDIT CAPITAL PROJECTS	\$311,912.41	\$660,529.46	\$780,000.00	\$192,441.87	\$0.00	\$192,441.87
401 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$265,893.74	\$1,055.95	\$19,804.94	\$247,144.75	\$0.00	\$247,144.75
420 CUMULATIVE CAPITAL DEVELOPMENT	\$476,857.02	\$261,545.74	\$359,931.99	\$378,470.77	\$0.00	\$378,470.77
301 CUMULATIVE CAPITAL IMPROVEMENT	\$72,575.17	\$55,503.71	\$0.00	\$128,078.88	\$0.00	\$128,078.88
Total by Fund Type:	\$1,127,238.34	\$978,634.86	\$1,159,736.93	\$946,136.27	\$0.00	\$946,136.27
FUND TYPE: PENSION TRUST						
341 FIRE PENSION	\$6,916.15	\$1,264,341.55	\$769,538.83	\$501,718.87	\$0.00	\$501,718.87
343 FIRE PENSION #2	\$17,111.34	\$124,224.00	\$120,303.00	\$21,032.34	\$0.00	\$21,032.34
342 POLICE PENSION	\$28,191.78	\$1,026,514.32	\$637,695.92	\$417,010.18	\$0.00	\$417,010.18
344 POLICE PENSION #2	\$31,055.83	\$114,999.05	\$115,888.53	\$30,166.35	\$0.00	\$30,166.35
Total by Fund Type:	\$83,275.10	\$2,530,078.92	\$1,643,426.28	\$969,927.74	\$0.00	\$969,927.74
FUND TYPE: AGENCY						
741 DIRECT DEPOSIT CLEARING	\$1,344.15	\$3,789,468.20	\$3,789,466.20	\$1,346.15	\$0.00	\$1,346.15
701 PAYROLL	\$-0.35	\$0.00	\$0.00	\$-0.35	\$0.00	\$-0.35
768 PAYROLL #2	\$-755.70	\$2,176,756.55	\$2,176,798.23	\$-797.38	\$0.00	\$-797.38
731 PAYROLL WITHHOLDING-FEDERAL	\$-1,094.77	\$788,714.18	\$787,597.82	\$21.59	\$0.00	\$21.59
745 PAYROLL WITHHOLDING-GARNISHMENT	\$-322.29	\$115,492.38	\$115,492.38	\$-322.29	\$0.00	\$-322.29

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> 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>
735 PAYROLL WITHHOLDING-LOCAL TAX	\$13,585.74	\$120,556.53	\$120,195.51	\$13,946.76	\$0.00	\$13,946.76
732 PAYROLL WITHHOLDING-MEDICARE	\$459.63	\$586,253.67	\$586,284.38	\$428.92	\$0.00	\$428.92
736 PAYROLL WITHHOLDING-OTHER #10	\$36,224.24	\$3,913.73	\$1,867.36	\$38,270.61	\$0.00	\$38,270.61
738 PAYROLL WITHHOLDING-OTHER #11	\$-2,300.61	\$17,814.78	\$18,705.21	\$-3,191.04	\$0.00	\$-3,191.04
754 PAYROLL WITHHOLDING-OTHER #12	\$117.00	\$103,988.00	\$103,988.00	\$117.00	\$0.00	\$117.00
756 PAYROLL WITHHOLDING-OTHER #13	\$12,860.99	\$1,211,141.02	\$1,193,321.58	\$30,680.43	\$0.00	\$30,680.43
760 PAYROLL WITHHOLDING-OTHER #14	\$0.00	\$59,770.41	\$59,770.41	\$0.00	\$0.00	\$0.00
761 PAYROLL WITHHOLDING-OTHER #15	\$70.00	\$3,420.00	\$3,420.00	\$70.00	\$0.00	\$70.00
762 PAYROLL WITHHOLDING-OTHER #16	\$135.13	\$16,144.20	\$15,607.38	\$671.95	\$0.00	\$671.95
767 PAYROLL WITHHOLDING-OTHER #17	\$621.55	\$22,185.31	\$22,185.32	\$621.54	\$0.00	\$621.54
797 PAYROLL WITHHOLDING-OTHER #18	\$-6,810.70	\$72,763.79	\$77,908.80	\$-11,955.71	\$0.00	\$-11,955.71
752 PAYROLL WITHHOLDING-OTHER #19	\$0.00	\$738.00	\$738.00	\$0.00	\$0.00	\$0.00
819 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$100,958.16	\$100,958.16	\$0.00	\$0.00	\$0.00
820 PAYROLL WITHHOLDING-OTHER #20	\$59.78	\$649.50	\$617.76	\$91.52	\$0.00	\$91.52
784 PAYROLL WITHHOLDING-OTHER #61	\$0.00	\$1,956.54	\$1,956.54	\$0.00	\$0.00	\$0.00
742 PAYROLL WITHHOLDING-PENSION	\$0.00	\$124,224.00	\$124,224.00	\$0.00	\$0.00	\$0.00
737 PAYROLL WITHHOLDING-POLICE PENSION	\$-6,595.59	\$114,999.05	\$115,608.50	\$-7,205.04	\$0.00	\$-7,205.04
734 PAYROLL WITHHOLDING-STATE	\$25,684.05	\$270,827.28	\$269,892.53	\$26,618.80	\$0.00	\$26,618.80
806 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00
757 PAYROLL WITHHOLDINGS-SAVINGS	\$650.00	\$173,892.22	\$173,842.22	\$700.00	\$0.00	\$700.00
758 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$13,554.06	\$13,554.06	\$0.00	\$0.00	\$0.00
753 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$6,524.22	\$6,524.22	\$0.00	\$0.00	\$0.00

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						
766 PERF	\$-37,603.22	\$218,129.93	\$218,685.16	\$-38,158.45	\$0.00	\$-38,158.45
Total by Fund Type:	\$36,329.03	\$10,114,837.71	\$10,099,209.73	\$51,957.01	\$0.00	\$51,957.01
Subtotal All Funds:	\$3,835,310.04	\$34,797,453.25	\$34,279,887.84	\$4,352,875.45	\$0.00	\$4,352,875.45

Section II

Less:

Investment Sales	\$1,075,000.00					
Investment Purchases			\$425,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$33,722,453.25	\$33,854,887.84			

**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						
902 WASTEWATER UTIL-BOND AND INTEREST	\$27,762.43	\$455,216.76	\$476,538.10	\$6,441.09	\$0.00	\$6,441.09
914 WASTEWATER UTILITY-DEBT RESERVE	\$280,194.45	\$92,385.99	\$0.00	\$372,580.44	\$0.00	\$372,580.44
904 WASTEWATER UTILITY-DEPREC/IMPROVE	\$21,199.70	\$95,297.63	\$94,000.00	\$22,497.33	\$47,000.00	\$69,497.33
901 WASTEWATER UTILITY-OPERATING	\$9,199,463.50	\$23,755,891.08	\$26,495,316.32	\$6,460,038.26	\$0.00	\$6,460,038.26
905 WASTEWATER UTILITY-OTHER #1	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$9,528,770.08	\$24,398,791.46	\$27,065,854.42	\$6,861,707.12	\$47,000.00	\$6,908,707.12

Subtotal All Funds:	\$9,528,770.08	\$24,398,791.46	\$27,065,854.42	\$6,861,707.12	\$47,000.00	\$6,908,707.12
----------------------------	-----------------------	------------------------	------------------------	-----------------------	--------------------	-----------------------

Section II

Less:

Investment Sales	\$13,273,000.00	
Investment Purchases		\$13,089,500.00
Transfers In	\$362,718.94	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$10,763,072.52	\$13,976,354.42

CASH AND INVESTMENTS ON PART 4 ARE 47000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$4,901,168.11
101127000	OTHER TAXES	\$13,545.33
	Total for: TAXES	\$4,914,713.44
101225000	PEDDLER LICENSES	\$200.00
101215000	LICENSES, OTHER	\$697.00
101221000	BUILDING AND PLANNING PERMITS	\$36,781.70
101222000	STREET AND CURB CUT PERMITS	\$47.00
101217000	PERMITS, OTHER	\$90.00
	Total for: LICENSES AND PERMITS	\$37,815.70
101310000	FED. GRANTS-TRANSPORTATION	\$91,352.00
101340000	STATE GRANTS-TRANSPORTATION	\$55,240.01
101351000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$36,143.98
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$15,137.38
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$64,635.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$287,011.92
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$55,073.31
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,403,282.32
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$280,122.36
101355000	RIVERBOAT REVENUE SHARING	\$113,276.68
	Total for: INTERGOVERNMENTAL	\$3,401,274.96
101611000	BUILDING DEPARTMENT CHARGES	\$8,664.72
101620000	RENTAL OF PROPERTY (RECREATION)	\$38,501.00
101437000	CHARGES FOR SERVICES-OTHER	\$36,559.39
	Total for: CHARGES FOR SERVICES	\$83,725.11
101431000	ORDINANCE VIOLATIONS	\$33,145.00
101991000	FINES AND FEES-OTHER	\$1,143.49
101510000	FINES AND FEES-OTHER	\$445.00
101511000	FINES AND FEES-OTHER	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$34,758.49
101609000	INTEREST EARNED	\$83,652.90
101610000	INTEREST EARNED	\$3,492.44
101640000	CABLE TV FRANCHISE	\$112,743.17
101990000	MISCELLANEOUS REVENUE-OTHER	\$984,416.47
	Total for: MISCELLANEOUS	\$1,184,304.98
101940000	INTERFUND LOAN PAYMENTS RECEIVED	\$2,100,000.00
101911000	SALE OF CAPITAL ASSETS	\$11,204.73
101913000	INSURANCE REIMBURSEMENTS	\$10,566.72
101960000	REFUNDS-OTHER	\$24,006.98
101495000	REIMBURSEMENTS-OTHER	\$411,073.07

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$2,556,851.50
TOTAL RECEIPTS FOR 101 GENERAL	\$12,213,444.18
Fund: <u>408 MOTOR VEHICLE HIGHWAY</u>	
408110000 GENERAL PROPERTY TAXES	\$87,645.97
Total for: TAXES	\$87,645.97
130214000 ELECTRICIAN LICENSES	\$5,140.00
Total for: LICENSES AND PERMITS	\$5,140.00
408357000 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$476,081.95
408126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
408122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,153.84
408125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$242.83
Total for: INTERGOVERNMENTAL	\$486,960.62
408495000 REIMBURSEMENTS-OTHER	\$123,678.89
Total for: OTHER FINANCING SOURCES	\$123,678.89
TOTAL RECEIPTS FOR 408 MOTOR VEHICLE HIGHWAY	\$703,425.48
Fund: <u>406 LOCAL ROAD AND STREET</u>	
406358000 LOCAL ROAD AND STREET DISTRIBUTION	\$78,833.44
Total for: INTERGOVERNMENTAL	\$78,833.44
TOTAL RECEIPTS FOR 406 LOCAL ROAD AND STREET	\$78,833.44
Fund: <u>450 LANDFILL</u>	
450442000 GARBAGE AND TRASH COLLECTION FEES	\$238,236.71
450607000 GARBAGE AND TRASH COLLECTION FEES	\$9,595.55
Total for: CHARGES FOR SERVICES	\$247,832.26
450990000 MISCELLANEOUS REVENUE-OTHER	\$1,366.00
Total for: MISCELLANEOUS	\$1,366.00
TOTAL RECEIPTS FOR 450 LANDFILL	\$249,198.26
Fund: <u>604 LAW ENFORCEMENT CONTINUING ED</u>	
604226000 GUN PERMIT APPLICATIONS	\$8,720.00
604421000 POLICE REPORTS	\$6,591.00
604423000 POLICE REPORTS	\$2,387.00
604424000 POLICE REPORTS	\$1,917.00
Total for: CHARGES FOR SERVICES	\$19,615.00
604605000 MISCELLANEOUS REVENUE-OTHER	\$250.00
604990000 MISCELLANEOUS REVENUE-OTHER	\$11,987.43
604422000 MISCELLANEOUS REVENUE-OTHER	\$1,008.00
Total for: MISCELLANEOUS	\$13,245.43

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 604 LAW ENFORCEMENT CONTINUING ED	\$32,860.43
Fund: <u>501 PARKS AND RECREATION</u>	
501110000 GENERAL PROPERTY TAXES	\$560,709.82
Total for: TAXES	\$560,709.82
501126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,832.00
501122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,543.08
501125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,673.91
Total for: INTERGOVERNMENTAL	\$44,048.99
501473000 SWIMMING POOL RECEIPTS	\$33,433.50
501475000 CONCESSION STANDS	\$13,914.25
Total for: CHARGES FOR SERVICES	\$47,347.75
501990000 MISCELLANEOUS REVENUE-OTHER	\$54,258.83
Total for: MISCELLANEOUS	\$54,258.83
501940000 INTERFUND LOAN PAYMENTS RECEIVED	\$300,000.00
501960000 REFUNDS-OTHER	\$263.80
501474000 REIMBURSEMENTS-OTHER	\$13,719.35
Total for: OTHER FINANCING SOURCES	\$313,983.15
TOTAL RECEIPTS FOR 501 PARKS AND RECREATION	\$1,020,348.54
Fund: <u>404 RECYCLING</u>	
404604000 MISCELLANEOUS REVENUE-OTHER	\$124,509.64
Total for: MISCELLANEOUS	\$124,509.64
404495000 REIMBURSEMENTS-OTHER	\$3,390.65
Total for: OTHER FINANCING SOURCES	\$3,390.65
TOTAL RECEIPTS FOR 404 RECYCLING	\$127,900.29
Fund: <u>505 COMMUNITY BUILDING/CENTER</u>	
505620000 RENTAL OF PROPERTY (RECREATION)	\$3,790.00
Total for: CHARGES FOR SERVICES	\$3,790.00
505605000 CONTRIBUTIONS AND DONATIONS	\$170.00
Total for: MISCELLANEOUS	\$170.00
TOTAL RECEIPTS FOR 505 COMMUNITY BUILDING/CENTER	\$3,960.00
Fund: <u>485 GRANT, MISC</u>	
485341000 FEDERAL GRANTS-OTHER	\$1,129,253.02
485342000 FEDERAL GRANTS-OTHER	\$145,927.93
485343000 FEDERAL GRANTS-OTHER	\$163,247.00
485344000 FEDERAL GRANTS-OTHER	\$312,487.15
Total for: INTERGOVERNMENTAL	\$1,750,915.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF SEYMOUR

COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>485 GRANT, MISC</u>		
485340000	MISCELLANEOUS REVENUE-OTHER	\$93,875.00
485997000	MISCELLANEOUS REVENUE-OTHER	\$151.00
	Total for: MISCELLANEOUS	\$94,026.00
TOTAL RECEIPTS FOR 485 GRANT, MISC		\$1,844,941.10
Fund: <u>360 RAINY DAY</u>		
360125000	WAGERING TAX	\$212,047.83
	Total for: INTERGOVERNMENTAL	\$212,047.83
TOTAL RECEIPTS FOR 360 RAINY DAY		\$212,047.83
Fund: <u>403 HAZARDOUS MATERIALS</u>		
403600000	FINES AND FEES-OTHER	\$1,770.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,770.00
TOTAL RECEIPTS FOR 403 HAZARDOUS MATERIALS		\$1,770.00
Fund: <u>607 DARE</u>		
607670000	MISCELLANEOUS REVENUE-OTHER	\$15,428.92
	Total for: MISCELLANEOUS	\$15,428.92
TOTAL RECEIPTS FOR 607 DARE		\$15,428.92
Fund: <u>606 SEIZED ASSETS</u>		
606001000	MISCELLANEOUS REVENUE-OTHER	\$41,672.34
	Total for: MISCELLANEOUS	\$41,672.34
TOTAL RECEIPTS FOR 606 SEIZED ASSETS		\$41,672.34
Fund: <u>451 LEVY EXCESS</u>		
451321000	MISCELLANEOUS REVENUE-OTHER	\$4,000,000.00
	Total for: MISCELLANEOUS	\$4,000,000.00
TOTAL RECEIPTS FOR 451 LEVY EXCESS		\$4,000,000.00
Fund: <u>502 PARKS AND RECREATION #2</u>		
502471000	PARK RECEIPTS	\$5,173.10
502476000	PARK RECEIPTS	\$1,656.00
502477000	PARK RECEIPTS	\$4,110.00
	Total for: CHARGES FOR SERVICES	\$10,939.10
502478000	CONTRIBUTIONS AND DONATIONS	\$155.00
	Total for: MISCELLANEOUS	\$155.00
TOTAL RECEIPTS FOR 502 PARKS AND RECREATION #2		\$11,094.10

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>504 PARKS AND RECREATION #3</u>		
504340000	FED. GRANTS-TRANSPORTATION	\$6,010.00
	Total for: INTERGOVERNMENTAL	\$6,010.00
504605000	CONTRIBUTIONS AND DONATIONS	\$6,010.81
	Total for: MISCELLANEOUS	\$6,010.81
	TOTAL RECEIPTS FOR 504 PARKS AND RECREATION #3	\$12,020.81
Fund: <u>407 NONREVERTING #2</u>		
407605000	CONTRIBUTIONS AND DONATIONS	\$246.00
407994000	MISCELLANEOUS REVENUE-OTHER	\$1,765.70
407950000	MISCELLANEOUS REVENUE-OTHER	\$198.00
	Total for: MISCELLANEOUS	\$2,209.70
	TOTAL RECEIPTS FOR 407 NONREVERTING #2	\$2,209.70
Fund: <u>409 NONREVERTING #3</u>		
409605000	CONTRIBUTIONS AND DONATIONS	\$5,627.00
409911000	MISCELLANEOUS REVENUE-OTHER	\$402.73
	Total for: MISCELLANEOUS	\$6,029.73
	TOTAL RECEIPTS FOR 409 NONREVERTING #3	\$6,029.73
Fund: <u>465 NONREVERTING #4</u>		
465911000	SALE OF CAPITAL ASSETS	\$1,914.23
	Total for: OTHER FINANCING SOURCES	\$1,914.23
	TOTAL RECEIPTS FOR 465 NONREVERTING #4	\$1,914.23
Fund: <u>506 NONREVERTING #5</u>		
506001000	PARK RECEIPTS	\$14,080.00
506005000	PARK RECEIPTS	\$5,650.00
506008000	PARK RECEIPTS	\$5,280.80
506010000	PARK RECEIPTS	\$8,605.00
506006000	PARK RECEIPTS	\$7,509.00
	Total for: CHARGES FOR SERVICES	\$41,124.80
	TOTAL RECEIPTS FOR 506 NONREVERTING #5	\$41,124.80
Fund: <u>400 BOND AND INTEREST REDEMPTION</u>		
400110000	GENERAL PROPERTY TAXES	\$358,764.04
	Total for: TAXES	\$358,764.04
400126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,194.00
400122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,032.08

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>400 BOND AND INTEREST REDEMPTION</u>		
400125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,573.37
	Total for: INTERGOVERNMENTAL	\$26,799.45
400609000	INTEREST EARNED	\$114.09
400990000	MISCELLANEOUS REVENUE-OTHER	\$168,000.00
	Total for: MISCELLANEOUS	\$168,114.09
TOTAL RECEIPTS FOR 400 BOND AND INTEREST REDEMPTION		\$553,677.58
Fund: <u>420 CUMULATIVE CAPITAL DEVELOPMENT</u>		
420110000	GENERAL PROPERTY TAXES	\$240,970.01
	Total for: TAXES	\$240,970.01
420126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,893.00
420122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,225.73
420125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,457.00
	Total for: INTERGOVERNMENTAL	\$20,575.73
TOTAL RECEIPTS FOR 420 CUMULATIVE CAPITAL DEVELOPMENT		\$261,545.74
Fund: <u>401 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>		
401125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,007.93
	Total for: INTERGOVERNMENTAL	\$1,007.93
401425000	FIRE REPORTS	\$48.02
	Total for: CHARGES FOR SERVICES	\$48.02
TOTAL RECEIPTS FOR 401 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		\$1,055.95
Fund: <u>301 CUMULATIVE CAPITAL IMPROVEMENT</u>		
301354000	CIGARETTE TAX DISTR-CCI FUND	\$55,503.71
	Total for: INTERGOVERNMENTAL	\$55,503.71
TOTAL RECEIPTS FOR 301 CUMULATIVE CAPITAL IMPROVEMENT		\$55,503.71
Fund: <u>446 CREDIT CAPITAL PROJECTS</u>		
446125000	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$660,529.46
	Total for: INTERGOVERNMENTAL	\$660,529.46
TOTAL RECEIPTS FOR 446 CREDIT CAPITAL PROJECTS		\$660,529.46
Fund: <u>342 POLICE PENSION</u>		
342110000	GENERAL PROPERTY TAXES	\$83,236.79
	Total for: TAXES	\$83,236.79
342126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,073.00
342122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,051.41

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF SEYMOUR
COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>342 POLICE PENSION</u>		
342125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$914.66
	Total for: INTERGOVERNMENTAL	\$7,039.07
342610000	INTEREST EARNED	\$2,624.96
	Total for: MISCELLANEOUS	\$2,624.96
342950000	SALE OF INVESTMENTS	\$400,000.00
342359000	PERF AND OASI REIMBURSEMENTS	\$519,114.19
342356000	OTHER FINANCING SOURCES	\$14,499.31
	Total for: OTHER FINANCING SOURCES	\$933,613.50
TOTAL RECEIPTS FOR 342 POLICE PENSION		\$1,026,514.32
Fund: <u>341 FIRE PENSION</u>		
341610000	INTEREST EARNED	\$4,333.60
	Total for: MISCELLANEOUS	\$4,333.60
341950000	SALE OF INVESTMENTS	\$675,000.00
341359000	PERF AND OASI REIMBURSEMENTS	\$566,595.83
341356000	OTHER FINANCING SOURCES	\$18,412.12
	Total for: OTHER FINANCING SOURCES	\$1,260,007.95
TOTAL RECEIPTS FOR 341 FIRE PENSION		\$1,264,341.55
Fund: <u>343 FIRE PENSION #2</u>		
343356000	OTHER FINANCING SOURCES	\$124,224.00
	Total for: OTHER FINANCING SOURCES	\$124,224.00
TOTAL RECEIPTS FOR 343 FIRE PENSION #2		\$124,224.00
Fund: <u>344 POLICE PENSION #2</u>		
344356000	OTHER FINANCING SOURCES	\$114,999.05
	Total for: OTHER FINANCING SOURCES	\$114,999.05
TOTAL RECEIPTS FOR 344 POLICE PENSION #2		\$114,999.05
Fund: <u>806 PAYROLL WITHHOLDINGS-OTHER</u>		
806806000	AGENCY FUND ADDITIONS	\$2.00
	Total for: OTHER FINANCING SOURCES	\$2.00
TOTAL RECEIPTS FOR 806 PAYROLL WITHHOLDINGS-OTHER		\$2.00
Fund: <u>766 PERF</u>		
766766000	AGENCY FUND ADDITIONS	\$218,129.93
	Total for: OTHER FINANCING SOURCES	\$218,129.93
TOTAL RECEIPTS FOR 766 PERF		\$218,129.93

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF SEYMOUR
COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	AGENCY FUND ADDITIONS	\$788,714.18
	Total for: OTHER FINANCING SOURCES	\$788,714.18
	TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$788,714.18
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	AGENCY FUND ADDITIONS	\$270,827.28
	Total for: OTHER FINANCING SOURCES	\$270,827.28
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$270,827.28
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	AGENCY FUND ADDITIONS	\$113,919.51
804804000	AGENCY FUND ADDITIONS	\$541.45
810810000	AGENCY FUND ADDITIONS	\$858.66
755755000	AGENCY FUND ADDITIONS	\$539.10
763763000	AGENCY FUND ADDITIONS	\$2,883.08
770770000	AGENCY FUND ADDITIONS	\$1,814.73
	Total for: OTHER FINANCING SOURCES	\$120,556.53
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$120,556.53
Fund:	<u>758 PAYROLL WITHHOLDINGS-UNION DUES</u>	
758758000	AGENCY FUND ADDITIONS	\$5,874.06
759759000	AGENCY FUND ADDITIONS	\$7,680.00
	Total for: OTHER FINANCING SOURCES	\$13,554.06
	TOTAL RECEIPTS FOR 758 PAYROLL WITHHOLDINGS-UNION DUES	\$13,554.06
Fund:	<u>753 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
753753000	AGENCY FUND ADDITIONS	\$6,524.22
	Total for: OTHER FINANCING SOURCES	\$6,524.22
	TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDINGS-UNITED WAY	\$6,524.22
Fund:	<u>732 PAYROLL WITHHOLDING-MEDICARE</u>	
732732000	AGENCY FUND ADDITIONS	\$195,528.48
733733000	AGENCY FUND ADDITIONS	\$97,613.71
764764000	AGENCY FUND ADDITIONS	\$241,273.24
765765000	AGENCY FUND ADDITIONS	\$51,838.24
	Total for: OTHER FINANCING SOURCES	\$586,253.67
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-MEDICARE	\$586,253.67

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>741 DIRECT DEPOSIT CLEARING</u>	
775775000	AGENCY FUND ADDITIONS	\$1,010,961.49
776776000	AGENCY FUND ADDITIONS	\$474,547.10
777777000	AGENCY FUND ADDITIONS	\$1,138,822.55
778778000	AGENCY FUND ADDITIONS	\$452,818.71
779779000	AGENCY FUND ADDITIONS	\$261,007.75
783783000	AGENCY FUND ADDITIONS	\$14,360.62
787787000	AGENCY FUND ADDITIONS	\$14,741.16
791791000	AGENCY FUND ADDITIONS	\$15,910.44
796796000	AGENCY FUND ADDITIONS	\$206,444.17
798798000	AGENCY FUND ADDITIONS	\$40,167.45
799799000	AGENCY FUND ADDITIONS	\$35,236.38
800800000	AGENCY FUND ADDITIONS	\$24,288.78
812812000	AGENCY FUND ADDITIONS	\$48,894.83
741741000	AGENCY FUND ADDITIONS	\$2,830.00
743743000	AGENCY FUND ADDITIONS	\$900.00
744744000	AGENCY FUND ADDITIONS	\$16,387.34
780780000	AGENCY FUND ADDITIONS	\$22,530.24
822822000	AGENCY FUND ADDITIONS	\$1,577.88
781781000	AGENCY FUND ADDITIONS	\$3,328.90
813813000	AGENCY FUND ADDITIONS	\$3,712.41
	Total for: OTHER FINANCING SOURCES	\$3,789,468.20
	TOTAL RECEIPTS FOR 741 DIRECT DEPOSIT CLEARING	\$3,789,468.20
Fund:	<u>757 PAYROLL WITHHOLDINGS-SAVINGS</u>	
757757000	AGENCY FUND ADDITIONS	\$143,199.70
802802000	AGENCY FUND ADDITIONS	\$30,282.52
795795000	AGENCY FUND ADDITIONS	\$410.00
	Total for: OTHER FINANCING SOURCES	\$173,892.22
	TOTAL RECEIPTS FOR 757 PAYROLL WITHHOLDINGS-SAVINGS	\$173,892.22
Fund:	<u>768 PAYROLL #2</u>	
768768000	AGENCY FUND ADDITIONS	\$2,176,756.55
	Total for: OTHER FINANCING SOURCES	\$2,176,756.55
	TOTAL RECEIPTS FOR 768 PAYROLL #2	\$2,176,756.55
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737000	AGENCY FUND ADDITIONS	\$609.45
739739000	AGENCY FUND ADDITIONS	\$114,389.60
	Total for: OTHER FINANCING SOURCES	\$114,999.05

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$114,999.05
Fund: <u>742 PAYROLL WITHHOLDING-PENSION</u>	
742742000 AGENCY FUND ADDITIONS	\$124,224.00
Total for: OTHER FINANCING SOURCES	\$124,224.00
TOTAL RECEIPTS FOR 742 PAYROLL WITHHOLDING-PENSION	\$124,224.00
Fund: <u>745 PAYROLL WITHHOLDING-GARNISHMENT</u>	
750750000 AGENCY FUND ADDITIONS	\$1,664.00
769769000 AGENCY FUND ADDITIONS	\$2,540.00
790790000 AGENCY FUND ADDITIONS	\$11,833.34
792792000 AGENCY FUND ADDITIONS	\$8,476.08
793793000 AGENCY FUND ADDITIONS	\$1,083.50
745745000 AGENCY FUND ADDITIONS	\$9,004.09
746746000 AGENCY FUND ADDITIONS	\$2,383.12
747747000 AGENCY FUND ADDITIONS	\$2,250.00
803803000 AGENCY FUND ADDITIONS	\$9,723.84
809809000 AGENCY FUND ADDITIONS	\$4,800.00
805805000 AGENCY FUND ADDITIONS	\$2,380.00
808808000 AGENCY FUND ADDITIONS	\$11,243.38
811811000 AGENCY FUND ADDITIONS	\$600.00
773773000 AGENCY FUND ADDITIONS	\$520.00
817817000 AGENCY FUND ADDITIONS	\$4,992.00
818818000 AGENCY FUND ADDITIONS	\$3,146.42
749749000 AGENCY FUND ADDITIONS	\$9,677.72
772772000 AGENCY FUND ADDITIONS	\$4,876.08
782782000 AGENCY FUND ADDITIONS	\$2,340.00
789789000 AGENCY FUND ADDITIONS	\$9,463.92
794794000 AGENCY FUND ADDITIONS	\$1,555.23
774774000 AGENCY FUND ADDITIONS	\$8,779.66
821821000 AGENCY FUND ADDITIONS	\$2,000.00
801801000 AGENCY FUND ADDITIONS	\$160.00
Total for: OTHER FINANCING SOURCES	\$115,492.38
TOTAL RECEIPTS FOR 745 PAYROLL WITHHOLDING-GARNISHMENT	\$115,492.38
Fund: <u>819 PAYROLL WITHHOLDING-OTHER #2</u>	
819819000 AGENCY FUND ADDITIONS	\$100,958.16
Total for: OTHER FINANCING SOURCES	\$100,958.16
TOTAL RECEIPTS FOR 819 PAYROLL WITHHOLDING-OTHER #2	\$100,958.16

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>736 PAYROLL WITHHOLDING-OTHER #10</u>	
736736000	AGENCY FUND ADDITIONS	\$3,913.73
	Total for: OTHER FINANCING SOURCES	\$3,913.73
	TOTAL RECEIPTS FOR 736 PAYROLL WITHHOLDING-OTHER #10	\$3,913.73
Fund:	<u>738 PAYROLL WITHHOLDING-OTHER #11</u>	
738738000	AGENCY FUND ADDITIONS	\$17,814.78
	Total for: OTHER FINANCING SOURCES	\$17,814.78
	TOTAL RECEIPTS FOR 738 PAYROLL WITHHOLDING-OTHER #11	\$17,814.78
Fund:	<u>754 PAYROLL WITHHOLDING-OTHER #12</u>	
754754000	AGENCY FUND ADDITIONS	\$103,988.00
	Total for: OTHER FINANCING SOURCES	\$103,988.00
	TOTAL RECEIPTS FOR 754 PAYROLL WITHHOLDING-OTHER #12	\$103,988.00
Fund:	<u>756 PAYROLL WITHHOLDING-OTHER #13</u>	
756756000	AGENCY FUND ADDITIONS	\$1,211,141.02
	Total for: OTHER FINANCING SOURCES	\$1,211,141.02
	TOTAL RECEIPTS FOR 756 PAYROLL WITHHOLDING-OTHER #13	\$1,211,141.02
Fund:	<u>760 PAYROLL WITHHOLDING-OTHER #14</u>	
760760000	AGENCY FUND ADDITIONS	\$59,770.41
	Total for: OTHER FINANCING SOURCES	\$59,770.41
	TOTAL RECEIPTS FOR 760 PAYROLL WITHHOLDING-OTHER #14	\$59,770.41
Fund:	<u>761 PAYROLL WITHHOLDING-OTHER #15</u>	
761761000	AGENCY FUND ADDITIONS	\$3,420.00
	Total for: OTHER FINANCING SOURCES	\$3,420.00
	TOTAL RECEIPTS FOR 761 PAYROLL WITHHOLDING-OTHER #15	\$3,420.00
Fund:	<u>762 PAYROLL WITHHOLDING-OTHER #16</u>	
762762000	AGENCY FUND ADDITIONS	\$16,144.20
	Total for: OTHER FINANCING SOURCES	\$16,144.20
	TOTAL RECEIPTS FOR 762 PAYROLL WITHHOLDING-OTHER #16	\$16,144.20
Fund:	<u>767 PAYROLL WITHHOLDING-OTHER #17</u>	
767767000	AGENCY FUND ADDITIONS	\$22,185.31
	Total for: OTHER FINANCING SOURCES	\$22,185.31
	TOTAL RECEIPTS FOR 767 PAYROLL WITHHOLDING-OTHER #17	\$22,185.31

UNIT NAME: CITY OF SEYMOUR

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>797 PAYROLL WITHHOLDING-OTHER #18</u>	
797797000 AGENCY FUND ADDITIONS	\$72,763.79
Total for: OTHER FINANCING SOURCES	\$72,763.79
TOTAL RECEIPTS FOR 797 PAYROLL WITHHOLDING-OTHER #18	\$72,763.79
Fund: <u>752 PAYROLL WITHHOLDING-OTHER #19</u>	
752752000 AGENCY FUND ADDITIONS	\$738.00
Total for: OTHER FINANCING SOURCES	\$738.00
TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-OTHER #19	\$738.00
Fund: <u>820 PAYROLL WITHHOLDING-OTHER #20</u>	
820820000 AGENCY FUND ADDITIONS	\$649.50
Total for: OTHER FINANCING SOURCES	\$649.50
TOTAL RECEIPTS FOR 820 PAYROLL WITHHOLDING-OTHER #20	\$649.50
Fund: <u>784 PAYROLL WITHHOLDING-OTHER #61</u>	
784784000 AGENCY FUND ADDITIONS	\$1,956.54
Total for: OTHER FINANCING SOURCES	\$1,956.54
TOTAL RECEIPTS FOR 784 PAYROLL WITHHOLDING-OTHER #61	\$1,956.54
Total Receipts:	\$34,797,453.25

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

ID: 36-3-314 PAGE: 1
 COUNTY: JACKSON COUNTY
 UNIT NAME: CITY OF SEYMOUR

Fund:	101 GENERAL		
		OTHER DISBURSEMENTS	\$1,775,627.11
	TOTAL		\$1,775,627.11
Fund:	408 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$517,479.32
		SUPPLIES	\$256,533.65
		OTHER SERVICES AND CHARGES	\$76,253.25
		OTHER DISBURSEMENTS	\$36,641.61
	TOTAL		\$886,907.83
Fund:	405 THOROUGHFARE		
		OTHER SERVICES AND CHARGES	\$4,579.03
	TOTAL		\$4,579.03
Fund:	602 ALCOHOL AND DRUG SERVICES		
		OTHER DISBURSEMENTS	\$1,054.87
	TOTAL		\$1,054.87
Fund:	450 LANDFILL		
		OTHER DISBURSEMENTS	\$245,226.59
	TOTAL		\$245,226.59
Fund:	604 LAW ENFORCEMENT CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$23,284.88
	TOTAL		\$23,284.88
Fund:	501 PARKS AND RECREATION		
		PERSONAL SERVICES	\$490,462.28
		SUPPLIES	\$167,982.02
		OTHER SERVICES AND CHARGES	\$166,352.75
		OTHER DISBURSEMENTS	\$301,139.01
	TOTAL		\$1,125,936.06
Fund:	404 RECYCLING		
		SUPPLIES	\$154,580.55
	TOTAL		\$154,580.55
Fund:	505 COMMUNITY BUILDING/CENTER		
		OTHER DISBURSEMENTS	\$522.29
	TOTAL		\$522.29
Fund:	485 GRANT, MISC		
		CAPITAL OUTLAY	\$1,880,741.86
	TOTAL		\$1,880,741.86
Fund:	360 RAINY DAY		
		OTHER DISBURSEMENTS	\$5,000.00

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

ID: 36-3-314 PAGE: 2
 COUNTY: JACKSON COUNTY
 UNIT NAME: CITY OF SEYMOUR

TOTAL		\$5,000.00
Fund: 403 HAZARDOUS MATERIALS		
	SUPPLIES	\$1,567.96
TOTAL		\$1,567.96
Fund: 607 DARE		
	OTHER DISBURSEMENTS	\$10,596.86
TOTAL		\$10,596.86
Fund: 606 SEIZED ASSETS		
	OTHER DISBURSEMENTS	\$90,724.39
TOTAL		\$90,724.39
Fund: 451 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$4,000,000.00
TOTAL		\$4,000,000.00
Fund: 316 LOCAL GOVT GRANT # 1		
	OTHER DISBURSEMENTS	\$9,831.19
TOTAL		\$9,831.19
Fund: 502 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$915.38
TOTAL		\$915.38
Fund: 504 PARKS AND RECREATION #3		
	SUPPLIES	\$2,993.71
TOTAL		\$2,993.71
Fund: 407 NONREVERTING #2		
	SUPPLIES	\$2,494.17
TOTAL		\$2,494.17
Fund: 409 NONREVERTING #3		
	OTHER DISBURSEMENTS	\$4,867.35
TOTAL		\$4,867.35
Fund: 465 NONREVERTING #4		
	OTHER DISBURSEMENTS	\$2,647.19
TOTAL		\$2,647.19
Fund: 506 NONREVERTING #5		
	OTHER DISBURSEMENTS	\$34,110.08
TOTAL		\$34,110.08
Fund: 413 HOUSING REHAB		
	OTHER DISBURSEMENTS	\$11,700.00

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

ID: 36-3-314 PAGE: 3
 COUNTY: JACKSON COUNTY
 UNIT NAME: CITY OF SEYMOUR

TOTAL		\$11,700.00
Fund: 400 BOND AND INTEREST REDEMPTION		
DEBT SERVICE-INTEREST		\$553,887.50
TOTAL		\$553,887.50
Fund: 420 CUMULATIVE CAPITAL DEVELOPMENT		
CAPITAL OUTLAY		\$321,884.68
OTHER DISBURSEMENTS		\$38,047.31
TOTAL		\$359,931.99
Fund: 401 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
OTHER SERVICES AND CHARGES		\$19,804.94
TOTAL		\$19,804.94
Fund: 446 CREDIT CAPITAL PROJECTS		
DEBT SERVICE-PRINCIPAL		\$185,645.00
CAPITAL OUTLAY		\$594,355.00
TOTAL		\$780,000.00
Fund: 342 POLICE PENSION		
OTHER SERVICES AND CHARGES		\$487,693.55
OTHER DISBURSEMENTS		\$2.37
PURCHASE OF INVESTMENTS		\$150,000.00
TOTAL		\$637,695.92
Fund: 341 FIRE PENSION		
OTHER SERVICES AND CHARGES		\$494,538.83
PURCHASE OF INVESTMENTS		\$275,000.00
TOTAL		\$769,538.83
Fund: 343 FIRE PENSION #2		
OTHER DISBURSEMENTS		\$120,303.00
TOTAL		\$120,303.00
Fund: 344 POLICE PENSION #2		
OTHER DISBURSEMENTS		\$115,888.53
TOTAL		\$115,888.53
Fund: 766 PERF		
AGENCY FUND DEDUCTIONS		\$218,685.16
TOTAL		\$218,685.16
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
AGENCY FUND DEDUCTIONS		\$787,597.82
TOTAL		\$787,597.82
Fund: 734 PAYROLL WITHHOLDING-STATE		

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

ID: 36-3-314

PAGE: 4

COUNTY: JACKSON COUNTY

UNIT NAME: CITY OF SEYMOUR

	AGENCY FUND DEDUCTIONS	\$269,892.53
TOTAL		\$269,892.53
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$120,195.51
TOTAL		\$120,195.51
Fund: 758 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$13,554.06
TOTAL		\$13,554.06
Fund: 753 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$6,524.22
TOTAL		\$6,524.22
Fund: 732 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$586,284.38
TOTAL		\$586,284.38
Fund: 741 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$3,789,466.20
TOTAL		\$3,789,466.20
Fund: 757 PAYROLL WITHHOLDINGS-SAVINGS		
	AGENCY FUND DEDUCTIONS	\$173,842.22
TOTAL		\$173,842.22
Fund: 768 PAYROLL #2		
	AGENCY FUND DEDUCTIONS	\$2,176,798.23
TOTAL		\$2,176,798.23
Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$115,608.50
TOTAL		\$115,608.50
Fund: 742 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$124,224.00
TOTAL		\$124,224.00
Fund: 745 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$160.00
		\$115,332.38
TOTAL		\$115,492.38
Fund: 819 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$100,958.16
TOTAL		\$100,958.16

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

ID: 36-3-314 PAGE: 5
COUNTY: JACKSON COUNTY
UNIT NAME: CITY OF SEYMOUR

Fund:	736 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$1,867.36
	TOTAL	\$1,867.36
<hr/>		
Fund:	738 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$18,705.21
	TOTAL	\$18,705.21
<hr/>		
Fund:	754 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$103,988.00
	TOTAL	\$103,988.00
<hr/>		
Fund:	756 PAYROLL WITHHOLDING-OTHER #13	
	AGENCY FUND DEDUCTIONS	\$1,193,321.58
	TOTAL	\$1,193,321.58
<hr/>		
Fund:	760 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$59,770.41
	TOTAL	\$59,770.41
<hr/>		
Fund:	761 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$3,420.00
	TOTAL	\$3,420.00
<hr/>		
Fund:	762 PAYROLL WITHHOLDING-OTHER #16	
	AGENCY FUND DEDUCTIONS	\$15,607.38
	TOTAL	\$15,607.38
<hr/>		
Fund:	767 PAYROLL WITHHOLDING-OTHER #17	
	AGENCY FUND DEDUCTIONS	\$22,185.32
	TOTAL	\$22,185.32
<hr/>		
Fund:	797 PAYROLL WITHHOLDING-OTHER #18	
	AGENCY FUND DEDUCTIONS	\$77,908.80
	TOTAL	\$77,908.80
<hr/>		
Fund:	752 PAYROLL WITHHOLDING-OTHER #19	
	AGENCY FUND DEDUCTIONS	\$738.00
	TOTAL	\$738.00
<hr/>		
Fund:	820 PAYROLL WITHHOLDING-OTHER #20	
	AGENCY FUND DEDUCTIONS	\$617.76
	TOTAL	\$617.76
<hr/>		
Fund:	784 PAYROLL WITHHOLDING-OTHER #61	
		\$1,956.54
	TOTAL	\$1,956.54

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

ID: 36-3-314

PAGE: 6

COUNTY: JACKSON COUNTY

UNIT NAME: CITY OF SEYMOUR

TOTAL DISBURSEMENTS:

\$23,732,169.79

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

ID: 36-3-314 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: CITY OF SEYMOUR

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$143,576.87
	SUPPLIES		\$6,382.34
	OTHER SERVICES AND CHARGES		\$18,105.34
TOTAL			\$168,064.55
<hr/>			
Dept:	MAYOR		
	PERSONAL SERVICES		\$120,692.71
	SUPPLIES		\$773.11
	OTHER SERVICES AND CHARGES		\$18,325.83
TOTAL			\$139,791.65
<hr/>			
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$832,135.31
	SUPPLIES		\$1,254.88
	OTHER SERVICES AND CHARGES		\$1,335,981.96
TOTAL			\$2,169,372.15
<hr/>			
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$203,894.87
	SUPPLIES		\$6,179.73
	OTHER SERVICES AND CHARGES		\$38,511.32
TOTAL			\$248,585.92
<hr/>			
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$2,251.81
	OTHER SERVICES AND CHARGES		\$46,595.50
TOTAL			\$48,847.31
<hr/>			
Dept:	MUNICIPAL BUILDING		
	PERSONAL SERVICES		\$31,079.25
	SUPPLIES		\$3,550.59
	OTHER SERVICES AND CHARGES		\$37,119.37
TOTAL			\$71,749.21
<hr/>			
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$34,279.00
	OTHER SERVICES AND CHARGES		\$26,974.07
TOTAL			\$61,253.07
<hr/>			
Dept:	TRANSPORTATION DEPARTMENT		
	PERSONAL SERVICES		\$162,749.07
	SUPPLIES		\$31,372.58
	OTHER SERVICES AND CHARGES		\$25,079.74
TOTAL			\$219,201.39
<hr/>			
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$2,695,130.39
	SUPPLIES		\$43,415.16
	OTHER SERVICES AND CHARGES		\$60,882.84
TOTAL			\$2,799,428.39
<hr/>			
Dept:	POLICE DEPARTMENT		

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

ID: 36-3-314 PAGE: 2

COUNTY: JACKSON COUNTY
 UNIT NAME: CITY OF SEYMOUR

	PERSONAL SERVICES	\$3,154,837.75
	SUPPLIES	\$146,647.54
	OTHER SERVICES AND CHARGES	\$136,727.42
	CAPITAL OUTLAY	\$4,000.00
TOTAL		\$3,442,212.71
<hr/>		
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$716,367.80
	SUPPLIES	\$149,978.30
	OTHER SERVICES AND CHARGES	\$44,033.09
TOTAL		\$910,379.19
<hr/>		
Dept:	CASA	
	PERSONAL SERVICES	\$268,832.51
TOTAL		\$268,832.51
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$8,363,575.53
	SUPPLIES	\$391,806.04
	OTHER SERVICES AND CHARGES	\$1,788,336.48
	CAPITAL OUTLAY	\$4,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$10,547,718.05

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
901 WASTEWATER UTILITY-OPERATING SMSU OPERATING	NO FUNCTION NEEDED	901441000 SEWAGE FEES SMSU RESIDENTIAL FEES	\$4,241,786.79
	NO FUNCTION NEEDED	901444000 SEWAGE FEES SMSU BAD DEBTS-SMSU	\$829.23
	NO FUNCTION NEEDED	901448000 SEWAGE FEES SMSU-SEWER TREASURER'S COLLECTIONS	\$184,419.63
	NO FUNCTION NEEDED	901442000 GARBAGE AND TRASH COLLECTION FEES SMSU TRASH COLLECTION FEES	\$234,911.57
	NO FUNCTION NEEDED	901443000 GARBAGE AND TRASH COLLECTION FEES SMSU BAD DEBTS-TRASH	\$1.71
	NO FUNCTION NEEDED	901511000 FINES AND FEES-OTHER SMSU SEPTIC HAULING FEES	\$84,689.55
	NO FUNCTION NEEDED	901513000 FINES AND FEES-OTHER SMSU SURCHARGE FEES	\$1,445.80
	NO FUNCTION NEEDED	901609000 INTEREST EARNED SMSU INTEREST	\$117,101.28
	NO FUNCTION NEEDED	901496000 MISCELLANEOUS REVENUE-OTHER SMSU REIMBURSEMENTS	\$77,062.92
	NO FUNCTION NEEDED	901446000 MISCELLANEOUS REVENUE-OTHER SMSU TAP FEES	\$4,230.00
	NO FUNCTION NEEDED	901990000 MISCELLANEOUS REVENUE-OTHER SMSU OPERATING MISCELLANEOUS	\$5,809,002.27
	NO FUNCTION NEEDED	901950000 SALE OF INVESTMENTS SMSU OPERATING-SALE OF INVESTMENT	\$13,000,000.00
	NO FUNCTION NEEDED	901960000 REFUNDS-OTHER SMSU REFUNDS	\$230.38
	NO FUNCTION NEEDED	901495000 REIMBURSEMENTS-OTHER REIMBURSEMENT-JOE MOSER'S SALARY	\$179.95
	Expense Category Total:		
Fund Total:			\$23,755,891.08
902 WASTEWATER UTIL-BOND AND INTEREST SMSU SINKING	NO FUNCTION NEEDED	902609000 INTEREST EARNED SMSU SINKING INTEREST	\$2,997.82
	NO FUNCTION NEEDED	902920000 TRANSFER OF FUNDS-OTHER SMSU SINKING TRANSFERS	\$362,718.94
	NO FUNCTION NEEDED	902950000 SALE OF INVESTMENTS SMSU SINKING-SALE OF INVESTMENT	\$89,500.00
Expense Category Total:			\$455,216.76
Fund Total:			\$455,216.76
904 WASTEWATER UTILITY-DEPREC/IMPROVE SMSU IMPROVEMENT	NO FUNCTION NEEDED	904610000 INTEREST EARNED SMSU IMPROVEMENT INTEREST FROM CD	\$1,297.63

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

Fund Name	Expense Category	Account Title	Amount
904 WASTEWATER UTILITY-DEPREC/IMPROVE SMSU IMPROVEMENT	NO FUNCTION NEEDED	904950000 SALE OF INVESTMENTS SMSU IMPROVEMENT-SALE OF INVESTMENT	\$94,000.00
Expense Category Total:			\$95,297.63
Fund Total:			\$95,297.63
914 WASTEWATER UTILITY-DEBT RESERVE SMSU DEBT RESERVE	NO FUNCTION NEEDED	914609000 INTEREST EARNED SMSU DEBT RESERVE-INTEREST	\$2,503.74
	NO FUNCTION NEEDED	914610000 INTEREST EARNED SMSU DEBT RESERVE INTEREST	\$382.25
	NO FUNCTION NEEDED	914950000 SALE OF INVESTMENTS SMSU DEBT RESERVE SALE OF INVESTMENT	\$89,500.00
Expense Category Total:			\$92,385.99
Fund Total:			\$92,385.99
Total REVENUES:			\$24,398,791.46

EXPENDITURES

901 WASTEWATER UTILITY-OPERATING SMSU OPERATING	NO FUNCTION NEEDED	901001213000 SALARIES AND WAGES-EMPLOYEES SMSU - OFFICE SUPPLIES	\$8,309.76
	NO FUNCTION NEEDED	901001117000 SALARIES AND WAGES-EMPLOYEES SMSU - CITY ENGINEER	\$20,596.19
	NO FUNCTION NEEDED	901001112000 SALARIES AND WAGES-OFFICERS, DIRECTORS SMSU OFFICE MAYOR SALARY	\$18,269.00
	NO FUNCTION NEEDED	901001113000 SALARIES AND WAGES-OFFICERS, DIRECTORS SMSU CLERK-TREAS.SALARY	\$27,304.10
	NO FUNCTION NEEDED	901001114000 ADMINISTRATIVE AND GENERAL SALARIES SMSU OFFICE CITY ATTORNEY SALARY	\$7,498.00
	NO FUNCTION NEEDED	901001116000 ADMINISTRATIVE AND GENERAL SALARIES SMSU OFFICE BOARD MEMBERS SALARY	\$10,740.96
	NO FUNCTION NEEDED	901001122000 EMPLOYEE PENSIONS AND BENEFITS SMSU OFFICE PERF	\$12,063.58
	NO FUNCTION NEEDED	901001123000 EMPLOYEE PENSIONS AND BENEFITS SMSU OFFICE UNEMPLOY	\$254.32
	NO FUNCTION NEEDED	901001126000 EMPLOYEE PENSIONS AND BENEFITS SMSU LONGEVITY	\$2,000.00
	NO FUNCTION NEEDED	901001132000 EMPLOYEE PENSIONS AND BENEFITS SMSU SICK PAY BUY BACK	\$1,101.60
	NO FUNCTION NEEDED	901001221000 PURCHASED GAS SMSU-FUEL-JERRY	\$147.07
	NO FUNCTION NEEDED	901001392000 CONTRACTUAL SERVICES-PROFESSIONAL SMSU EMC	\$607,475.28

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

901 WASTEWATER UTILITY-OPERATING SMSU OPERATING	NO FUNCTION NEEDED	CONTRACT 901001321000 CONTRACTUAL SERVICES-OTHER SMSU -TELEPHONE	\$2,897.01
	NO FUNCTION NEEDED	901001353000 CONTRACTUAL SERVICES-OTHER SMSU OFFICE- WATER COMPANY	\$26,573.40
	NO FUNCTION NEEDED	901001391000 CONTRACTUAL SERVICES-OTHER SMSU OTHER SERVICES _CHARGES	\$101,692.22
	NO FUNCTION NEEDED	901001341000 INSURANCE-OTHER SMSU OFFICE - INSURANCE	\$98,007.10
	NO FUNCTION NEEDED	901001121000 TAXES SMSU SOCIAL SECURITY	\$11,835.72
	NO FUNCTION NEEDED	901000000000 MISCELLANEOUS SMSU UNAPPROPRIATED	\$7,499,416.18
			\$8,456,181.49
	GENERAL CATEGORIES	901003112000 SALARIES AND WAGES-EMPLOYEES WWTP ADM. ASST.	\$19,220.57
	GENERAL CATEGORIES	901003110000 SALARIES AND WAGES-EMPLOYEES WWTP PLANT SUPER INTENDENT	\$36,736.00
	GENERAL CATEGORIES	901003111000 SALARIES AND WAGES-EMPLOYEES WWTP ASST. PLANT SUPERINTENDENT	\$31,724.00
	GENERAL CATEGORIES	901003113000 SALARIES AND WAGES-EMPLOYEES WWTP MAINT. TECHNICIAN	\$37,981.16
	GENERAL CATEGORIES	901003114000 SALARIES AND WAGES-EMPLOYEES WWTP PRE-TREATMENT COORDINATOR	\$17,878.24
	GENERAL CATEGORIES	901003115000 SALARIES AND WAGES-EMPLOYEES WWTP SAFETY COORDINAT . OPERATOR	\$16,199.36
	GENERAL CATEGORIES	901003117000 SALARIES AND WAGES-EMPLOYEES WWTP LEADER COLLECTION	\$22,230.72
	GENERAL CATEGORIES	901003118000 SALARIES AND WAGES-EMPLOYEES WWTP OPERATORS / PLANTS _COLLECT.	\$97,893.99
	GENERAL CATEGORIES	901003119000 SALARIES AND WAGES-EMPLOYEES WWTP OVERTIME	\$18,005.65
	GENERAL CATEGORIES	901003125000 SALARIES AND WAGES-EMPLOYEES WWTP CLASS #3 OPERATOR CERIFICATION	\$1,334.00
	GENERAL CATEGORIES	901003127000 SALARIES AND WAGES-EMPLOYEES WWTP CDL INCENTIVE`	\$1,670.00
	GENERAL CATEGORIES	901003116000 SALARIES AND WAGES-EMPLOYEES WWTP LEADER OPERATIONS	\$21,606.58

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
901 WASTEWATER UTILITY-OPERATING SMSU OPERATING	GENERAL CATEGORIES	901003124000 SALARIES AND WAGES-EMPLOYEES WWTP CLASS#2 OPERATOR CERTIFICATION	\$2,000.00
	GENERAL CATEGORIES	901003121000 EMPLOYEE PENSIONS AND BENEFITS WWTP SOCIAL SECURITY	\$21,037.21
	GENERAL CATEGORIES	901003122000 EMPLOYEE PENSIONS AND BENEFITS WWTP PERF	\$12,685.05
	GENERAL CATEGORIES	901003123000 EMPLOYEE PENSIONS AND BENEFITS WWTP UNEMPLOYMENT	\$1,609.12
	GENERAL CATEGORIES	901003213000 OFFICE SUPPLIES WWTP OFFICE SUPPLIES	\$2,851.87
	GENERAL CATEGORIES	901003295000 OFFICE SUPPLIES WWTP LAB SUPPLIES	\$6,383.70
	GENERAL CATEGORIES	901003221000 PURCHASED WASTEWATER TREATMENT WWTP FUEL _OIL	\$15,901.09
	GENERAL CATEGORIES	901003314000 SLUDGE REMOVAL EXPENSE WWTP SLUDGE DISPOSIT TEST	\$3,643.50
	GENERAL CATEGORIES	901003247000 CHEMICALS WWTP CHEMICALS	\$36,488.31
	GENERAL CATEGORIES	901003225000 MATERIALS AND SUPPLIES WWTP OTHER SUPPLIES	\$7,276.31
	GENERAL CATEGORIES	901003290000 MATERIALS AND SUPPLIES WWTP SLUDGE SUPPLIES	\$675.05
	GENERAL CATEGORIES	901003261000 MATERIALS AND SUPPLIES WWTP BLDG. SUPPLIES	\$130,809.96
	GENERAL CATEGORIES	901003262000 MATERIALS AND SUPPLIES WWTP LIFT STATION SUPPLIES	\$23,633.52
	GENERAL CATEGORIES	901003263000 MATERIALS AND SUPPLIES WWTP CONSTRUCTION SUPPLIES	\$21,100.69
	GENERAL CATEGORIES	901003264000 MATERIALS AND SUPPLIES WWTP FLEET PARTS	\$21,591.89
	GENERAL CATEGORIES	901003352000 PURCHASED GAS WWTP GAS	\$2,011.40
	GENERAL CATEGORIES	901003351000 ELECTRIC EXPENSE WWTP ELECTRIC	\$204,036.59
	GENERAL CATEGORIES	901003361000 REPAIRS WWTP BLDG. REPAIRS _ MAINT.	\$46,386.89
	GENERAL CATEGORIES	901003362000 REPAIRS WWTP LIFT STATIONS MAINT COLLECTIONS	\$11,532.86
	GENERAL CATEGORIES	901003363000 REPAIRS WWTP CONSTRUCTION MAINT COLLECTIONS	\$15,065.47
	GENERAL CATEGORIES	901003364000 REPAIRS WWTP FLEET MAINT. SERVICES	\$3,284.75
	GENERAL CATEGORIES	901003391000 CONTRACTUAL SERVICES-OTHER WWTP OTHER SERVICES _CHARGES	\$26,496.29
	GENERAL CATEGORIES	901003249000 MISCELLANEOUS WWTP UNIFORMS	\$5,581.71

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

Expense Category Total:

\$944,563.50

Fund Name	Expense Category	Account Title	Amount
901 WASTEWATER UTILITY-OPERATING SMSU OPERATING	ADMINISTRATION AND GENERAL	901001111000 SALARIES AND WAGES-EMPLOYEES SMSU OFFICE - CLERKS SALARY	\$57,715.30
			\$57,715.30
	NO FUNCTION NEEDED	901001800000 PURCHASE OF INVESTMENTS SMSU OPERATING- PURCHASE INVESTMENT	\$13,000,000.00
	NO FUNCTION NEEDED	901001386000 DEBT SERVICE OF PRINCIPAL SMSU 1998 BOND PRINCIPAL	\$347,166.63
	NO FUNCTION NEEDED	901001388000 DEBT SERVICE OF PRINCIPAL SMSU SRF PRINCIPAL	\$754,726.00
	NO FUNCTION NEEDED	901001387000 INTEREST DISBURSEMENTS SMSU 1998 BOND INTEREST	\$15,552.31
	NO FUNCTION NEEDED	901001389000 INTEREST DISBURSEMENTS SMSU SRF INTEREST	\$482,798.98
	NO FUNCTION NEEDED	901001383000 CONSTRUCTION SMSU 3RD STREET SEWER	\$1,907,064.63
	NO FUNCTION NEEDED	901001437000 CAPITAL OUTLAY-OTHER SMSU-EQUIPMENT	\$57,332.90
	NO FUNCTION NEEDED	901001430000 CAPITAL OUTLAY-OTHER SMSU-SEWER REPAIRS -REPLACEMENT	\$435,977.67
	NO FUNCTION NEEDED	901001322000 OTHER DISBURSEMENTS SMSU OFFICE-POSTAGE	\$23,101.79
			\$17,023,720.91
	GENERAL CATEGORIES	901003319000 OTHER DISBURSEMENTS WWTP PHYSICALS_DRUG TESTING	\$3,224.00
	GENERAL CATEGORIES	901003321000 OTHER DISBURSEMENTS WWTP TELEPHONE	\$6,111.88
	GENERAL CATEGORIES	901003322000 OTHER DISBURSEMENTS WWTP POSTAGE	\$480.03
	GENERAL CATEGORIES	901001323000 OTHER DISBURSEMENTS SMSU WWTP TRAVEL _LOGDGING	\$77.00
	GENERAL CATEGORIES	901003353000 OTHER DISBURSEMENTS WWTP WATER	\$993.83
	GENERAL CATEGORIES	901003354000 OTHER DISBURSEMENTS WWTP SEWER	\$744.80
	GENERAL CATEGORIES	901003392000 OTHER DISBURSEMENTS WWTP SUBSCRIPTIONS _DUES	\$286.60
	GENERAL CATEGORIES	901003323000 OTHER DISBURSEMENTS WWTP EDUCAT.TRAVEL	\$1,216.98
			\$13,135.12
			\$26,495,316.32

Expense Category Total:

\$13,135.12

Fund Total:

\$26,495,316.32

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

Fund Name	Expense Category	Account Title	Amount
902 WASTEWATER UTIL-BOND AND INTEREST SMSU SINKING	NO FUNCTION NEEDED	902001381000 BONDS RETIRED (PRINCIPAL ONLY) SMSU SINKING BONDS	\$370,000.00
	NO FUNCTION NEEDED	902001382000 INTEREST PAID ON BONDS AND LOANS SMSU SINKING COUPONS	\$12,602.50
	NO FUNCTION NEEDED	902001800000 PURCHASE OF INVESTMENTS SMSU SINKING-PURCHASE OF INVESTMENT	\$89,500.00
	NO FUNCTION NEEDED	902001384000 OTHER DISBURSEMENTS SMSU SINKING MISCELL.	\$4,435.60
	Expense Category Total:		\$476,538.10
	Fund Total:		\$476,538.10
904 WASTEWATER UTILITY-DEPREC/IMPROVE SMSU IMPROVEMENT	NO FUNCTION NEEDED	904001800000 OTHER DISBURSEMENTS SMSU IMPROVEMENT-PURCHASE INVESTMENT	\$94,000.00
	Expense Category Total:		\$94,000.00
	Fund Total:		\$94,000.00
Total EXPENDITURES:			\$27,065,854.42

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>
08/27/2009	904 WASTEWATER UTILITY-DEPREC/ IMPROVE	SMSU IMPR #80880388 IR.UN	904.0217			1.53	\$47,000.00

Total by Fund: **\$47,000.00**

Total INVESTMENTS: **\$47,000.00**

Total Cash and Investments: **\$47,000.00**

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF SEYMOUR

ID: 36-3-314

COUNTY: JACKSON 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF SEYMOUR

ID: 36-3-314

COUNTY: JACKSON 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: JACKSON COUNTY
UNIT NAME: CITY OF SEYMOUR

ID: 36-3-314
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: CITY OF SEYMOUR

ID: 36-3-314

COUNTY: JACKSON 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------

\$0.00