

FEDERAL IDENTIFICATION NUMBER:
35-6001116

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

UNIT NAME:

CITY OF MITCHELL

COUNTY:

LAWRENCE COUNTY

ID: 47-3-445

(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: _____

PRINTED NAME OF OFFICIAL: GEORGE JAMES

ADDRESS: 407 SOUTH SIXTH STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MITCHELL

EMAIL ADDRESS: CLERK@MITCHELL-IN.GOV

ZIP: 47446-6919

*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	\$114,466.43	\$1,660,128.81	\$1,657,149.41	\$117,445.83	\$0.00	\$117,445.83
321 GENERAL	\$5,373.83	\$1,660,128.81	\$1,657,149.41	\$8,353.23	\$0.00	\$8,353.23
203 GENERAL	\$2,065.00	\$1,660,128.81	\$1,657,149.41	\$5,044.40	\$0.00	\$5,044.40
Total by Fund Type:	\$121,905.26	\$4,980,386.43	\$4,971,448.23	\$130,843.46	\$0.00	\$130,843.46
FUND TYPE: SPECIAL REVENUE						
910 COMMUNITY BUILDING/CENTER	\$373.80	\$0.00	\$0.00	\$373.80	\$0.00	\$373.80
231 COMMUNITY DEVELOPMENT	\$23,167.24	\$0.00	\$0.00	\$23,167.24	\$0.00	\$23,167.24
409 DARE	\$4,954.58	\$0.00	\$0.00	\$4,954.58	\$0.00	\$4,954.58
229 DONATIONS	\$9,629.26	\$0.00	\$0.00	\$9,629.26	\$0.00	\$9,629.26
217 DONATIONS #2	\$3,065.00	\$888.00	\$0.00	\$3,953.00	\$0.00	\$3,953.00
218 ECONOMIC DEVELOPMENT	\$249,679.41	\$0.00	\$0.00	\$249,679.41	\$0.00	\$249,679.41
OPERATING						
319 FIRE DONATION	\$4,502.31	\$0.00	\$0.00	\$4,502.31	\$0.00	\$4,502.31
232 HOUSING AUTHORITY	\$16,397.94	\$0.00	\$0.00	\$16,397.94	\$0.00	\$16,397.94
233 LAW ENFORCEMENT	\$26,401.13	\$4,401.50	\$6,352.76	\$24,449.87	\$0.00	\$24,449.87
CONTINUING ED						
710 LEVY EXCESS	\$76,645.98	\$0.00	\$0.00	\$76,645.98	\$0.00	\$76,645.98
202 LOCAL ROAD AND STREET	-\$37,534.46	\$29,229.04	\$5,210.85	-\$13,516.27	\$0.00	-\$13,516.27
201 MOTOR VEHICLE HIGHWAY	-\$68,450.26	\$368,787.80	\$315,390.96	-\$15,053.42	\$0.00	-\$15,053.42
204 PARKS AND RECREATION	-\$63,099.16	\$140,568.75	\$115,568.39	-\$38,098.80	\$0.00	-\$38,098.80
405 REHABILATION	\$3,053.00	\$0.00	\$0.00	\$3,053.00	\$0.00	\$3,053.00
418 TAX INCREMENT FINANCING #1	\$1,573,655.21	\$182,327.31	\$0.00	\$1,755,982.52	\$0.00	\$1,755,982.52
Total by Fund Type:	\$1,822,440.98	\$726,202.40	\$442,522.96	\$2,106,120.42	\$0.00	\$2,106,120.42
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$24,345.47	\$0.00	\$5,540.30	\$18,805.17	\$0.00	\$18,805.17
401 CUMULATIVE CAPL IMPRV	\$36,503.44	\$14,003.95	\$25,947.29	\$24,560.10	\$0.00	\$24,560.10
CIGARETTE TAX						
436 CUMULATIVE PARK	\$8,017.10	\$0.00	\$0.00	\$8,017.10	\$0.00	\$8,017.10

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						
410 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$32,919.35	\$0.00	\$0.00	\$32,919.35	\$0.00	\$32,919.35
407 INDUSTRIAL PARK (CONSTRUCTION)	\$71,600.05	\$383,814.85	\$457,050.07	\$-1,635.17	\$0.00	\$-1,635.17
210 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$10,544.76	\$164,805.61	\$83,971.18	\$91,379.19	\$459,019.49	\$550,398.68
220 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$162,830.51	\$164,805.61	\$83,971.18	\$243,664.94	\$459,019.49	\$702,684.43
Total by Fund Type:	\$346,760.68	\$727,430.02	\$656,480.02	\$417,710.68	\$918,038.98	\$1,335,749.66
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$248,361.57	\$55,914.74	\$53,430.62	\$250,845.69	\$11,000.00	\$261,845.69
Total by Fund Type:	\$248,361.57	\$55,914.74	\$53,430.62	\$250,845.69	\$11,000.00	\$261,845.69
FUND TYPE: AGENCY						
205 CEMETERY TRUST	\$6,250.00	\$500.00	\$0.00	\$6,750.00	\$6,250.00	\$13,000.00
701 PAYROLL	\$34,178.71	\$1,067,232.04	\$1,071,345.95	\$30,064.80	\$0.00	\$30,064.80
731 PAYROLL WITHHOLDING-FEDERAL	\$-373.16	\$115,751.01	\$114,989.07	\$388.78	\$0.00	\$388.78
780 PAYROLL WITHHOLDING-GARNISHMENT	\$-3,812.00	\$21,278.08	\$17,898.62	\$-432.54	\$0.00	\$-432.54
782 PAYROLL WITHHOLDING-GARNISHMENT	\$246.00	\$21,278.08	\$17,898.62	\$3,625.46	\$0.00	\$3,625.46
787 PAYROLL WITHHOLDING-GARNISHMENT	\$100.00	\$21,278.08	\$17,898.62	\$3,479.46	\$0.00	\$3,479.46
790 PAYROLL WITHHOLDING-GARNISHMENT	\$204.00	\$21,278.08	\$17,898.62	\$3,583.46	\$0.00	\$3,583.46
791 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$21,278.08	\$17,898.62	\$3,379.46	\$0.00	\$3,379.46
792 PAYROLL WITHHOLDING-GARNISHMENT	\$100.00	\$21,278.08	\$17,898.62	\$3,479.46	\$0.00	\$3,479.46
793 PAYROLL WITHHOLDING-GARNISHMENT	\$702.00	\$21,278.08	\$17,898.62	\$4,081.46	\$0.00	\$4,081.46
354 PAYROLL WITHHOLDING-INSURANCE	\$191.60	\$54,571.04	\$29,201.14	\$25,561.50	\$0.00	\$25,561.50
615 PAYROLL WITHHOLDING-INSURANCE	\$-52.30	\$54,571.04	\$29,201.14	\$25,317.60	\$0.00	\$25,317.60
617 PAYROLL WITHHOLDING-INSURANCE	\$-725.26	\$54,571.04	\$29,201.14	\$24,644.64	\$0.00	\$24,644.64
704 PAYROLL WITHHOLDING-INSURANCE	\$-1,277.92	\$54,571.04	\$29,201.14	\$24,091.98	\$0.00	\$24,091.98

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>
705 PAYROLL WITHHOLDING-INSURANCE	\$-34,628.69	\$54,571.04	\$29,201.14	\$-9,258.79	\$0.00	\$-9,258.79
738 PAYROLL WITHHOLDING-INSURANCE	\$-2,366.17	\$54,571.04	\$29,201.14	\$23,003.73	\$0.00	\$23,003.73
739 PAYROLL WITHHOLDING-INSURANCE	\$270.91	\$54,571.04	\$29,201.14	\$25,640.81	\$0.00	\$25,640.81
740 PAYROLL WITHHOLDING-INSURANCE	\$-0.66	\$54,571.04	\$29,201.14	\$25,369.24	\$0.00	\$25,369.24
741 PAYROLL WITHHOLDING-INSURANCE	\$-672.64	\$54,571.04	\$29,201.14	\$24,697.26	\$0.00	\$24,697.26
735 PAYROLL WITHHOLDING-LOCAL TAX	\$-2,371.67	\$15,234.75	\$14,164.52	\$-1,301.44	\$0.00	\$-1,301.44
733 PAYROLL WITHHOLDING-MEDICARE	\$1,296.44	\$38,186.01	\$38,097.87	\$1,384.58	\$0.00	\$1,384.58
732 PAYROLL WITHHOLDING-OASI	\$-6,494.47	\$141,967.40	\$141,280.70	\$-5,807.77	\$0.00	\$-5,807.77
737 PAYROLL WITHHOLDING-POLICE PENSION	\$-48,600.29	\$16,200.71	\$16,409.18	\$-48,808.76	\$0.00	\$-48,808.76
734 PAYROLL WITHHOLDING-STATE	\$6,820.61	\$47,810.58	\$47,317.22	\$7,313.97	\$0.00	\$7,313.97
794 PAYROLL WITHHOLDING-UNIFORMS	\$3,976.00	\$-2,291.12	\$84.00	\$1,600.88	\$0.00	\$1,600.88
799 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$2,521.20	\$0.00	\$2,521.20	\$0.00	\$2,521.20
616 PAYROLL WITHHOLDINGS-SAVINGS	\$0.00	\$3,219.88	\$3,219.88	\$0.00	\$0.00	\$0.00
736 PERF	\$1,401.63	\$31,894.87	\$31,152.96	\$2,143.54	\$0.00	\$2,143.54
Total by Fund Type:	\$-45,637.33	\$2,118,313.25	\$1,866,161.95	\$206,513.97	\$6,250.00	\$212,763.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MITCHELL

ID: 47-3-445

CASH UNITS ONLY

COUNTY: LAWRENCE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$2,493,831.16	\$8,608,246.84	\$7,990,043.78	\$3,112,034.22	\$935,288.98	\$4,047,323.20
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$1,525,161.11			
Net Receipts and Disbursements		\$8,608,246.84	\$6,464,882.67			

**CASH AND INVESTMENTS ON PART 4 ARE
3505997.98! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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						
206 CEMETERY-OTHER #1	\$75,773.73	\$0.00	\$0.00	\$75,773.73	\$0.00	\$75,773.73
227 TRANSIT-OPERATING	\$-100,995.81	\$0.00	\$0.00	\$-100,995.81	\$0.00	\$-100,995.81
613 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$7,541.62	\$15,829.14	\$443,324.19	\$-419,953.43	\$23,000.00	\$-396,953.43
611 WASTEWATER UTILITY-DEBT RESERVE	\$2,611.88	\$0.00	\$0.00	\$2,611.88	\$0.00	\$2,611.88
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
606 WASTEWATER UTILITY-OPERATING	\$433,206.08	\$717,387.90	\$385,472.67	\$765,121.31	\$0.00	\$765,121.31
610 WASTEWATER UTILITY-OTHER #1	\$-100,902.78	\$0.00	\$1,136.00	\$-102,038.78	\$0.00	\$-102,038.78
620 WASTEWATER UTILITY-OTHER #2	\$211,385.12	\$541,126.83	\$1,750,157.99	\$-997,646.04	\$0.00	\$-997,646.04
602 WATER UTILITY-BOND AND INTEREST	\$210,666.19	\$445,685.78	\$225,957.00	\$430,394.97	\$0.00	\$430,394.97
605 WATER UTILITY-CONSTRUCTION	\$-18,758.99	\$0.00	\$0.00	\$-18,758.99	\$0.00	\$-18,758.99
604 WATER UTILITY-CUSTOMER DEPOSIT	\$20,984.09	\$9,531.42	\$14,546.68	\$15,968.83	\$20,000.00	\$35,968.83
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,949.25	\$0.00	\$0.00	\$1,949.25	\$0.00	\$1,949.25
599 WATER UTILITY-IMPROVEMENT	\$353,245.56	\$0.00	\$0.00	\$353,245.56	\$0.00	\$353,245.56
601 WATER UTILITY-OPERATING	\$133,492.56	\$2,621,177.63	\$2,040,938.01	\$713,732.18	\$0.00	\$713,732.18
619 WATER UTILITY-OTHER #7	\$35,585.33	\$81.66	\$35,551.15	\$115.84	\$0.00	\$115.84
Total by Fund Type:	\$1,285,783.83	\$4,350,820.36	\$4,897,083.69	\$739,520.50	\$43,000.00	\$782,520.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MITCHELL

ID: 47-3-445

CASH UNITS ONLY

COUNTY: LAWRENCE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$1,285,783.83	\$4,350,820.36	\$4,897,083.69	\$739,520.50	\$43,000.00	\$782,520.50
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$437,940.89				
Transfers Out			\$703,429.20			
Net Receipts and Disbursements		\$3,912,879.47	\$4,193,654.49			

**CASH AND INVESTMENTS ON PART 4 ARE
1386102.70! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: CITY OF MITCHELL

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$604,837.41
101110000	GENERAL PROPERTY TAXES	\$604,837.41
101110000	GENERAL PROPERTY TAXES	\$604,837.41
	Total for:	\$1,814,512.23
101492000	LICENSES, OTHER	\$40.00
101492000	LICENSES, OTHER	\$40.00
101492000	LICENSES, OTHER	\$40.00
101221000	BUILDING AND PLANNING PERMITS	\$1,044.50
101221000	BUILDING AND PLANNING PERMITS	\$1,044.50
101221000	BUILDING AND PLANNING PERMITS	\$1,044.50
	Total for:	\$3,253.50
101351000	ABC EXCISE TAX DISTRIBUTION	\$3,382.50
101351000	ABC EXCISE TAX DISTRIBUTION	\$3,382.50
101351000	ABC EXCISE TAX DISTRIBUTION	\$3,382.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,119.36
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,119.36
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,119.36
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,819.26
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,819.26
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,819.26
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,248.00
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,248.00
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,248.00
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,627.32
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,627.32
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,627.32
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$313,668.98
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$313,668.98
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$313,668.98
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$45,672.05
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$45,672.05
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$45,672.05
	Total for:	\$1,165,612.41
101442000	GARBAGE AND TRASH COLLECTION FEES	\$207,579.05
101442000	GARBAGE AND TRASH COLLECTION FEES	\$207,579.05
101442000	GARBAGE AND TRASH COLLECTION FEES	\$207,579.05
101994000	SALE OF CEMETERY LOTS	\$17,220.00
101994000	SALE OF CEMETERY LOTS	\$17,220.00
101994000	SALE OF CEMETERY LOTS	\$17,220.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MITCHELL

COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101997000	CONTRACTUAL SERVICES	\$121.23
101997000	CONTRACTUAL SERVICES	\$121.23
101997000	CONTRACTUAL SERVICES	\$121.23
101996000	OPENING AND CLOSING GRAVES	\$21,125.00
101996000	OPENING AND CLOSING GRAVES	\$21,125.00
101996000	OPENING AND CLOSING GRAVES	\$21,125.00
101640000	CABLE TV RECEIPTS	\$810.58
101640000	CABLE TV RECEIPTS	\$810.58
101640000	CABLE TV RECEIPTS	\$810.58
101998000	CHARGES FOR SERVICES-OTHER	\$1,069.36
101998000	CHARGES FOR SERVICES-OTHER	\$1,069.36
101998000	CHARGES FOR SERVICES-OTHER	\$1,069.36
	Total for:	\$743,775.66
101609000	INTEREST EARNED	\$1,512.09
101609000	INTEREST EARNED	\$1,512.09
101609000	INTEREST EARNED	\$1,512.09
101620000	RENTAL OF PROPERTY	\$148,148.63
101620000	RENTAL OF PROPERTY	\$148,148.63
101620000	RENTAL OF PROPERTY	\$148,148.63
101990000	MISCELLANEOUS REVENUE-OTHER	\$245,502.20
101990000	MISCELLANEOUS REVENUE-OTHER	\$245,502.20
101990000	MISCELLANEOUS REVENUE-OTHER	\$245,502.20
	Total for:	\$1,185,488.76
101495000	REIMBURSEMENTS-OTHER	\$18,029.04
101495000	REIMBURSEMENTS-OTHER	\$18,029.04
101495000	REIMBURSEMENTS-OTHER	\$18,029.04
203990000	OTHER FINANCING SOURCES	\$4,552.25
203990000	OTHER FINANCING SOURCES	\$4,552.25
203990000	OTHER FINANCING SOURCES	\$4,552.25
	Total for:	\$67,743.87
	TOTAL RECEIPTS FOR 203 GENERAL	\$4,980,386.43
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$100,518.61
	Total for: TAXES	\$100,518.61
201322000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$113,044.08
201323000	LOCAL ROAD AND STREET DISTRIBUTION	\$35.34
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,629.00
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,071.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MITCHELL

COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201125000	WHEEL TAX INTERGOVERNMENTAL	\$61,826.82
	Total for: INTERGOVERNMENTAL	\$178,606.58
201435000	MOWING WEEDS	\$79.68
	Total for: CHARGES FOR SERVICES	\$79.68
201990000	MISCELLANEOUS REVENUE-OTHER	\$89,582.93
	Total for: MISCELLANEOUS	\$89,582.93
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$368,787.80
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202321000	LOCAL ROAD AND STREET DISTRIBUTION	\$2,039.88
202323000	LOCAL ROAD AND STREET DISTRIBUTION	\$27,189.16
	Total for: INTERGOVERNMENTAL	\$29,229.04
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$29,229.04
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$1,480.00
	Total for: LICENSES AND PERMITS	\$1,480.00
233421000	ACCIDENT REPORT COPIES	\$665.00
	Total for: CHARGES FOR SERVICES	\$665.00
233990000	CONTRIBUTIONS AND DONATIONS	\$2,021.50
233427000	MISCELLANEOUS REVENUE-OTHER	\$235.00
	Total for: MISCELLANEOUS	\$2,256.50
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$4,401.50
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$106,262.53
	Total for: TAXES	\$106,262.53
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,358.00
204127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$952.00
	Total for: INTERGOVERNMENTAL	\$3,310.00
204473000	SWIMMING POOL RECEIPTS	\$15,384.98
204474000	CONCESSION STANDS	\$9,348.24
204620000	RENTAL OF PROPERTY (RECREATION)	\$4,695.00
	Total for: CHARGES FOR SERVICES	\$29,428.22
204990000	MISCELLANEOUS REVENUE-OTHER	\$1,568.00
	Total for: MISCELLANEOUS	\$1,568.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$140,568.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MITCHELL

COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 DONATIONS #2</u>	
217990000	CONTRIBUTIONS AND DONATIONS	\$888.00
	Total for: MISCELLANEOUS	\$888.00
TOTAL RECEIPTS FOR 217 DONATIONS #2		\$888.00
Fund:	<u>418 TAX INCREMENT FINANCING #1</u>	
418110000	GENERAL PROPERTY TAXES	\$182,327.31
	Total for: TAXES	\$182,327.31
TOTAL RECEIPTS FOR 418 TAX INCREMENT FINANCING #1		\$182,327.31
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$14,003.95
	Total for: INTERGOVERNMENTAL	\$14,003.95
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$14,003.95
Fund:	<u>210 THOROUGHFARE (MOSTLY CONSTRUCTION)</u>	
220340000	STATE GRANTS-HIGHWAYS AND STREETS	\$161,674.22
220340000	STATE GRANTS-HIGHWAYS AND STREETS	\$161,674.22
	Total for:	\$323,348.44
220609000	INTEREST EARNED	\$3,131.39
220609000	INTEREST EARNED	\$3,131.39
	Total for:	\$6,262.78
TOTAL RECEIPTS FOR 220 THOROUGHFARE (MOSTLY CONSTRUCTION)		\$329,611.22
Fund:	<u>407 INDUSTRIAL PARK (CONSTRUCTION)</u>	
407495000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$383,715.00
	Total for: INTERGOVERNMENTAL	\$383,715.00
407609000	INTEREST EARNED	\$99.85
	Total for: MISCELLANEOUS	\$99.85
TOTAL RECEIPTS FOR 407 INDUSTRIAL PARK (CONSTRUCTION)		\$383,814.85
Fund:	<u>703 POLICE PENSION</u>	
703990000	STATE SHARED REVENUES-OTHER	\$55,579.00
	Total for: INTERGOVERNMENTAL	\$55,579.00
703610000	INTEREST EARNED	\$211.74
703991000	MISCELLANEOUS REVENUE-OTHER	\$124.00
	Total for: MISCELLANEOUS	\$335.74
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$55,914.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF MITCHELL

COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701701000	AGENCY FUND ADDITIONS	\$1,067,232.04
	Total for: OTHER FINANCING SOURCES	\$1,067,232.04
TOTAL RECEIPTS FOR 701 PAYROLL		\$1,067,232.04
Fund:	<u>799 PAYROLL WITHHOLDINGS-OTHER</u>	
799799000	AGENCY FUND ADDITIONS	\$2,521.20
	Total for: OTHER FINANCING SOURCES	\$2,521.20
TOTAL RECEIPTS FOR 799 PAYROLL WITHHOLDINGS-OTHER		\$2,521.20
Fund:	<u>736 PERF</u>	
736736000	AGENCY FUND ADDITIONS	\$31,894.87
	Total for: OTHER FINANCING SOURCES	\$31,894.87
TOTAL RECEIPTS FOR 736 PERF		\$31,894.87
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	AGENCY FUND ADDITIONS	\$115,751.01
	Total for: OTHER FINANCING SOURCES	\$115,751.01
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$115,751.01
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	AGENCY FUND ADDITIONS	\$47,810.58
	Total for: OTHER FINANCING SOURCES	\$47,810.58
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$47,810.58
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732000	AGENCY FUND ADDITIONS	\$141,967.40
	Total for: OTHER FINANCING SOURCES	\$141,967.40
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI		\$141,967.40
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	AGENCY FUND ADDITIONS	\$15,234.75
	Total for: OTHER FINANCING SOURCES	\$15,234.75
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX		\$15,234.75
Fund:	<u>354 PAYROLL WITHHOLDING-INSURANCE</u>	
705705000	AGENCY FUND ADDITIONS	\$26,695.87
705705000	AGENCY FUND ADDITIONS	\$26,695.87
705705000	AGENCY FUND ADDITIONS	\$26,695.87

UNIT NAME: CITY OF MITCHELL

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>739 PAYROLL WITHHOLDING-INSURANCE</u>	
739739000	AGENCY FUND ADDITIONS	\$4,993.55
739739000	AGENCY FUND ADDITIONS	\$4,993.55
739739000	AGENCY FUND ADDITIONS	\$4,993.55
740740000	AGENCY FUND ADDITIONS	\$11,435.15
740740000	AGENCY FUND ADDITIONS	\$11,435.15
740740000	AGENCY FUND ADDITIONS	\$11,435.15
740740000	AGENCY FUND ADDITIONS	\$11,435.15
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740740000	AGENCY FUND ADDITIONS	\$11,435.15
740740000	AGENCY FUND ADDITIONS	\$11,435.15
740740000	AGENCY FUND ADDITIONS	\$11,435.15
741741000	AGENCY FUND ADDITIONS	\$4,848.07
741741000	AGENCY FUND ADDITIONS	\$4,848.07
741741000	AGENCY FUND ADDITIONS	\$4,848.07
741741000	AGENCY FUND ADDITIONS	\$4,848.07
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741741000	AGENCY FUND ADDITIONS	\$4,848.07
741741000	AGENCY FUND ADDITIONS	\$4,848.07
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
741743000	AGENCY FUND ADDITIONS	\$597.50
	Total for:	\$491,139.36
	TOTAL RECEIPTS FOR 741 PAYROLL WITHHOLDING-INSURANCE	\$491,139.36
Fund:	<u>205 CEMETERY TRUST</u>	
205000000	CEMETERY RECEIPTS	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
	TOTAL RECEIPTS FOR 205 CEMETERY TRUST	\$500.00
Fund:	<u>794 PAYROLL WITHHOLDING-UNIFORMS</u>	

UNIT NAME: CITY OF MITCHELL

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>794 PAYROLL WITHHOLDING-UNIFORMS</u>	
794794000	AGENCY FUND ADDITIONS	\$-2,291.12
	Total for: OTHER FINANCING SOURCES	\$-2,291.12
	TOTAL RECEIPTS FOR 794 PAYROLL WITHHOLDING-UNIFORMS	\$-2,291.12
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000	AGENCY FUND ADDITIONS	\$38,186.01
	Total for: OTHER FINANCING SOURCES	\$38,186.01
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$38,186.01
Fund:	<u>616 PAYROLL WITHHOLDINGS-SAVINGS</u>	
616616000	AGENCY FUND ADDITIONS	\$3,219.88
	Total for: OTHER FINANCING SOURCES	\$3,219.88
	TOTAL RECEIPTS FOR 616 PAYROLL WITHHOLDINGS-SAVINGS	\$3,219.88
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737000	AGENCY FUND ADDITIONS	\$16,200.71
	Total for: OTHER FINANCING SOURCES	\$16,200.71
	TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$16,200.71
Fund:	<u>780 PAYROLL WITHHOLDING-GARNISHMENT</u>	
787787000	AGENCY FUND ADDITIONS	\$1,400.00
787787000	AGENCY FUND ADDITIONS	\$1,400.00
787787000	AGENCY FUND ADDITIONS	\$1,400.00
787787000	AGENCY FUND ADDITIONS	\$1,400.00
787787000	AGENCY FUND ADDITIONS	\$1,400.00
787787000	AGENCY FUND ADDITIONS	\$1,400.00
787787000	AGENCY FUND ADDITIONS	\$1,400.00
787787000	AGENCY FUND ADDITIONS	\$1,400.00
790790000	AGENCY FUND ADDITIONS	\$2,371.00
790790000	AGENCY FUND ADDITIONS	\$2,371.00
790790000	AGENCY FUND ADDITIONS	\$2,371.00
790790000	AGENCY FUND ADDITIONS	\$2,371.00
790790000	AGENCY FUND ADDITIONS	\$2,371.00
790790000	AGENCY FUND ADDITIONS	\$2,371.00
790790000	AGENCY FUND ADDITIONS	\$2,371.00
792792000	AGENCY FUND ADDITIONS	\$50.00
792792000	AGENCY FUND ADDITIONS	\$50.00
792792000	AGENCY FUND ADDITIONS	\$50.00
792792000	AGENCY FUND ADDITIONS	\$50.00
792792000	AGENCY FUND ADDITIONS	\$50.00

UNIT NAME: CITY OF MITCHELL

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>792 PAYROLL WITHHOLDING-GARNISHMENT</u>	
792792000	AGENCY FUND ADDITIONS	\$50.00
792792000	AGENCY FUND ADDITIONS	\$50.00
793793000	AGENCY FUND ADDITIONS	\$100.00
793793000	AGENCY FUND ADDITIONS	\$100.00
793793000	AGENCY FUND ADDITIONS	\$100.00
793793000	AGENCY FUND ADDITIONS	\$100.00
793793000	AGENCY FUND ADDITIONS	\$100.00
793793000	AGENCY FUND ADDITIONS	\$100.00
793793000	AGENCY FUND ADDITIONS	\$100.00
793793000	AGENCY FUND ADDITIONS	\$100.00
782782000	AGENCY FUND ADDITIONS	\$6,661.00
782782000	AGENCY FUND ADDITIONS	\$6,661.00
782782000	AGENCY FUND ADDITIONS	\$6,661.00
782782000	AGENCY FUND ADDITIONS	\$6,661.00
782782000	AGENCY FUND ADDITIONS	\$6,661.00
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782782000	AGENCY FUND ADDITIONS	\$6,661.00
782782000	AGENCY FUND ADDITIONS	\$6,661.00
782782000	AGENCY FUND ADDITIONS	\$6,661.00
780780000	AGENCY FUND ADDITIONS	\$9,870.00
780780000	AGENCY FUND ADDITIONS	\$9,870.00
780780000	AGENCY FUND ADDITIONS	\$9,870.00
780780000	AGENCY FUND ADDITIONS	\$9,870.00
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780780000	AGENCY FUND ADDITIONS	\$9,870.00
780780000	AGENCY FUND ADDITIONS	\$9,870.00
780780000	AGENCY FUND ADDITIONS	\$9,870.00
780780000	AGENCY FUND ADDITIONS	\$9,870.00
791791000	AGENCY FUND ADDITIONS	\$826.08
791791000	AGENCY FUND ADDITIONS	\$826.08
791791000	AGENCY FUND ADDITIONS	\$826.08
791791000	AGENCY FUND ADDITIONS	\$826.08
791791000	AGENCY FUND ADDITIONS	\$826.08
791791000	AGENCY FUND ADDITIONS	\$826.08
791791000	AGENCY FUND ADDITIONS	\$826.08
791791000	AGENCY FUND ADDITIONS	\$826.08
	Total for:	\$148,946.56
	TOTAL RECEIPTS FOR 793 PAYROLL WITHHOLDING-GARNISHMENT	\$148,946.56
	Total Receipts:	\$8,608,246.84

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

ID: 47-3-445 PAGE: 1

COUNTY: LAWRENCE COUNTY
 UNIT NAME: CITY OF MITCHELL

Fund:	101 GENERAL		\$954,455.43
	TOTAL		\$954,455.43
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$205,383.62
	SUPPLIES		\$74,024.21
	OTHER SERVICES AND CHARGES		\$35,983.13
	TOTAL		\$315,390.96
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$5,210.85
	TOTAL		\$5,210.85
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$6,352.76
	TOTAL		\$6,352.76
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$38,383.41
	SUPPLIES		\$16,915.27
	OTHER SERVICES AND CHARGES		\$60,269.71
	TOTAL		\$115,568.39
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES		\$25,947.29
	TOTAL		\$25,947.29
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$5,540.30
	TOTAL		\$5,540.30
Fund:	210 THOROUGHFARE (MOSTLY CONSTRUCTION)		\$167,942.36
	TOTAL		\$167,942.36
Fund:	407 INDUSTRIAL PARK (CONSTRUCTION)		
	CAPITAL OUTLAY		\$457,050.07
	TOTAL		\$457,050.07
Fund:	703 POLICE PENSION		
	PERSONAL SERVICES		\$53,430.62
	TOTAL		\$53,430.62
Fund:	701 PAYROLL		
	TRANSFER OF FUNDS		\$1,071,345.95
	TOTAL		\$1,071,345.95

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

ID: 47-3-445 PAGE: 2
COUNTY: LAWRENCE COUNTY
UNIT NAME: CITY OF MITCHELL

Fund: 736 PERF		
	TRANSFER OF FUNDS	\$31,152.96
TOTAL		\$31,152.96

Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	TRANSFER OF FUNDS	\$114,989.07
TOTAL		\$114,989.07

Fund: 734 PAYROLL WITHHOLDING-STATE		
	TRANSFER OF FUNDS	\$47,317.22
TOTAL		\$47,317.22

Fund: 732 PAYROLL WITHHOLDING-OASI		
	TRANSFER OF FUNDS	\$141,280.70
TOTAL		\$141,280.70

Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	TRANSFER OF FUNDS	\$14,164.52
TOTAL		\$14,164.52

Fund: 354 PAYROLL WITHHOLDING-INSURANCE		
		\$262,810.26
TOTAL		\$262,810.26

Fund: 794 PAYROLL WITHHOLDING-UNIFORMS		
	TRANSFER OF FUNDS	\$84.00
TOTAL		\$84.00

Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	TRANSFER OF FUNDS	\$38,097.87
TOTAL		\$38,097.87

Fund: 616 PAYROLL WITHHOLDINGS-SAVINGS		
	TRANSFER OF FUNDS	\$3,219.88
TOTAL		\$3,219.88

Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
	TRANSFER OF FUNDS	\$16,409.18
TOTAL		\$16,409.18

Fund: 780 PAYROLL WITHHOLDING-GARNISHMENT		
		\$125,290.34
TOTAL		\$125,290.34

TOTAL DISBURSEMENTS:		\$3,973,050.98
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 47-3-445 PAGE: 1
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: CITY OF MITCHELL

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
			\$137,605.62
			\$300.00
	TOTAL		\$137,905.62
Dept:	MAYOR		
			\$91,865.43
			\$348.00
	TOTAL		\$92,213.43
Dept:	COUNCIL OF GOVERNMENTS		
			\$19,200.72
			\$2,764.38
	TOTAL		\$21,965.10
Dept:	BOARD OF PUBLIC WORKS		
			\$140,312.28
			\$47,462.16
			\$768,190.62
	TOTAL		\$955,965.06
Dept:	BUILDING DEPARTMENT		
			\$33,437.46
			\$543.00
	TOTAL		\$33,980.46
Dept:	FIRE DEPARTMENT		
			\$51,259.80
			\$21,178.08
			\$47,555.79
	TOTAL		\$119,993.67
Dept:	POLICE DEPARTMENT		
			\$1,605,008.37
			\$62,378.88
			\$33,003.54
			\$49,495.23
	TOTAL		\$1,749,886.02
Dept:	SANITATION DEPARTMENT		
			\$305,597.34
			\$35,542.20
			\$26,835.09
	TOTAL		\$367,974.63
Dept:	CEMETERY DEPT #1		
			\$494,519.82
			\$25,115.61
			\$11,875.56
			\$5,597.82
	TOTAL		\$537,108.81

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

ID: 47-3-445 PAGE: 2

COUNTY: LAWRENCE COUNTY

UNIT NAME: CITY OF MITCHELL

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,738,494.56
SUPPLIES	\$191,676.93
OTHER SERVICES AND CHARGES	\$891,415.98
CAPITAL OUTLAY	\$55,093.05
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,016,992.80

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL WATER/UTILITY COLLECTIONS	\$2,021,338.12
	NO FUNCTION NEEDED	601499000 MISC. SERVICE REVENUES WATER/MISCELLANEOUS	\$530,626.31
	NO FUNCTION NEEDED	601510000 RECONNECT FEE WATER/ RECONNECT FEES	\$588.07
	NO FUNCTION NEEDED	601446000 SEWER CONNECTION FEES WATER/TAP FEES	\$1,050.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER/INTEREST ON INVESTMENTS	\$327.93
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER-INTEREST ON CHECKING	\$1,764.76
	NO FUNCTION NEEDED	601990000 RENTAL OF PROPERTY WATER/HYDRANT RENTAL	\$65,482.44
	Expense Category Total:		\$2,621,177.63
	Fund Total:		\$2,621,177.63
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602610000 INTEREST EARNED WATER B _ I/INTEREST ON INVESTMENTS	\$8,168.67
	NO FUNCTION NEEDED	602990000 TRANSFER PER BOND ORDINANCE WATER B _I/TRANSFER PER BOND ORD.	\$437,517.11
	Expense Category Total:		\$445,685.78
	Fund Total:		\$445,685.78
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER/METER DEPOSITS	\$9,107.64
	NO FUNCTION NEEDED	604590000 TRANSFER OF FUNDS-OTHER WATER METER/ OTHER	\$423.78
	Expense Category Total:		\$9,531.42
	Fund Total:		\$9,531.42
619 WATER UTILITY-OTHER #7 WATER INDUST PARK CONSTR	NO FUNCTION NEEDED	619609000 INTEREST EARNED WATER INDUST/INTEREST	\$81.66
	Expense Category Total:		\$81.66
	Fund Total:		\$81.66
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606990000 MISC. SERVICE REVENUES SEWAGE/ MISC REVENUE	\$7,910.50
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES SEWAG/TAP FEES	\$500.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 SEWAGE FEE SEWAG/SEWAGE REVENUE	\$495,036.48
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEWAGE INTEREST REVENUE	\$1,940.92
	NO FUNCTION NEEDED	606940000 INTERFUND LOAN PROCEEDS TEMPORARY LOAN REPAYMENT	\$212,000.00
	Expense Category Total:		\$717,387.90
	Fund Total:		\$717,387.90
613 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSIT RE	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES SEWAG/METER DEPOSITS	\$15,616.94
	NO FUNCTION NEEDED	613590000 OTHER REVENUE SEWAGE/METER DEP OTHER	\$212.20
	Expense Category Total:		\$15,829.14
	Fund Total:		\$15,829.14
620 WASTEWATER UTILITY-OTHER #2 SEWER INDUST. PARK CONSTR	NO FUNCTION NEEDED	620990000 OTHER REVENUE SEWER INDUST PARK OTHER	\$540,964.03
	NO FUNCTION NEEDED	620609000 INTEREST EARNED SEWER INDUST/INTEREST	\$162.80
	Expense Category Total:		\$541,126.83
	Fund Total:		\$541,126.83
	Total REVENUES:		\$4,350,820.36

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601950111000 SALARIES AND WAGES-EMPLOYEES WATER/OTHER/Department Head Salary	\$23,544.56
	GENERAL CATEGORIES	601950112000 SALARIES AND WAGES-EMPLOYEES WATER/OTHER/Deputies Salaries	\$44,383.45
	GENERAL CATEGORIES	601950113000 SALARIES AND WAGES-EMPLOYEES WATER/OTHER/Regular Salaries	\$215,295.88
	GENERAL CATEGORIES	601950131000 EMPLOYEE PENSIONS AND BENEFITS WATER/ FICA / MED W/H	\$20,765.63
	GENERAL CATEGORIES	601950134000 EMPLOYEE PENSIONS AND BENEFITS WATER/HEALTH INS.	\$75,649.39
	GENERAL CATEGORIES	601950132000 EMPLOYEE PENSIONS AND BENEFITS WATER/ CITY SHARE PERF	\$19,621.66
	GENERAL CATEGORIES	601950210000 OFFICE SUPPLIES WATER/OFFICE	\$10,433.47

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	SUPPLIES	
		601950231000 CHEMICALS WATER/CHEMICAL MATERIALS	\$134,995.59
	GENERAL CATEGORIES	601950222000 MATERIALS AND SUPPLIES WATER/GARAGE AND MOTOR	\$12,056.21
	GENERAL CATEGORIES	601950235000 MATERIALS AND SUPPLIES WATER/REPAIR PARTS	\$27,062.38
	GENERAL CATEGORIES	601950290000 MATERIALS AND SUPPLIES WATER/OTHER SUPPLIES	\$8,278.35
	GENERAL CATEGORIES	601950361000 MAINTENANCE WATER/REPAIRS AND MAINTENANCE	\$9,924.37
	GENERAL CATEGORIES	601950341000 INSURANCE-WORKMANS COMP WATER/WORKMAN'S COMPENSATION	\$6,028.00
	GENERAL CATEGORIES	601950372000 RENTAL OF EQUIPMENT WATER/EQUIPMENT RENTAL	\$520.00
	GENERAL CATEGORIES	601950530000 BAD DEBT EXPENSE WATER/ WATER BILL BAD CHECKS	\$5,215.59
	GENERAL CATEGORIES	601900541000 BAD DEBT EXPENSE WATER/ INTEGRA BANK FEE	\$526.97
	GENERAL CATEGORIES	601950590000 TAXES WATER/ SALES TAX	\$73,382.57
	GENERAL CATEGORIES	601900590000 TAXES WATER/ GROSS TAX	\$15,987.27
	GENERAL CATEGORIES	601950351000 MISCELLANEOUS WATER/ELECTRIC	\$76,829.73
	GENERAL CATEGORIES	601950511000 MISCELLANEOUS WATER/AUDIT EXPENSE	\$3,316.00
	GENERAL CATEGORIES	601950324000 MISCELLANEOUS WATER/TELEPHONE	\$5,849.06
	GENERAL CATEGORIES	601900398000 MISCELLANEOUS WATER MISCELLANEOUS	\$61,539.95
	GENERAL CATEGORIES	601950397000 TRANSFER OF FUNDS-OTHER WATER/TRANSFER OF SEWER COLLECTIONS	\$493,825.55
	GENERAL CATEGORIES	601950396000 TRANSFER OF FUNDS-OTHER WATER/TRANS SEWER DEPOSITS	\$1,555.60
	GENERAL CATEGORIES	601950398000 TRANSFER OF FUNDS-OTHER WATER/TRANSFER TRASH FEES	\$208,048.05
	GENERAL CATEGORIES	601950520000 INTERFUND LOANS WATER//INTERFUND OPR TRARANSFERS	\$212,000.00
	GENERAL CATEGORIES	601950394000 DEBT SERVICE OF PRINCIPAL WATER/BONDS DEBT SERVICE	\$218,090.00
	GENERAL CATEGORIES	601950362000 EQUIPMENT WATER/EQUIPMENT	\$22,972.46
	GENERAL CATEGORIES	601950410000 CAPITAL OUTLAY-OTHER WATER/LAND	\$6,000.00
	GENERAL CATEGORIES	601950591000 OTHER DISBURSEMENTS WATER/OTHER	\$27,240.27

Expense Category Total: \$2,040,938.01

Fund Total: \$2,040,938.01

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER GENERAL CATEGORIES BOND_INTEREST		602950394000 DEBT SERVICE OF PRINCIPAL WATER BOND_INTEREST	\$225,957.00
	<i>Expense Category Total:</i>		<i>\$225,957.00</i>
	<i>Fund Total:</i>		<i>\$225,957.00</i>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER GENERAL CATEGORIES UTL METER DEPOSIT		604950590000 REFUNDS WATER/REFUND DEPOSIT WATER	\$14,546.68
	<i>Expense Category Total:</i>		<i>\$14,546.68</i>
	<i>Fund Total:</i>		<i>\$14,546.68</i>
619 WATER UTILITY-OTHER #7 WATER INDUST GENERAL CATEGORIES PARK CONSTR		619001590000 CONSTRUCTION WATER INDUST PARK CONSTR	\$35,551.15
	<i>Expense Category Total:</i>		<i>\$35,551.15</i>
	<i>Fund Total:</i>		<i>\$35,551.15</i>
606 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES UTILITY OPERATIN		606950111000 SALARIES AND WAGES-EMPLOYEEES SEWAG/Department Head Salary	\$23,544.56
	GENERAL CATEGORIES	606950112000 SALARIES AND WAGES-EMPLOYEEES SEWAG/Deputies Salaries	\$44,383.20
	GENERAL CATEGORIES	606950113000 SALARIES AND WAGES-EMPLOYEEES SEWAG/Regular Salaries	\$132,206.53
	GENERAL CATEGORIES	606950131000 EMPLOYEE PENSIONS AND BENEFITS SEWAG/FICA	\$14,640.58
	GENERAL CATEGORIES	606950132000 EMPLOYEE PENSIONS AND BENEFITS SEWAG/CITY SHARE PERF	\$10,848.21
	GENERAL CATEGORIES	606950134000 EMPLOYEE PENSIONS AND BENEFITS SEWAG/HEALTH INS.	\$45,240.26
	GENERAL CATEGORIES	606950210000 OFFICE SUPPLIES SEWAG/OFFICE SUPPLIES	\$1,831.26
	GENERAL CATEGORIES	606950231000 CHEMICALS SEWAG/CHEMICAL MATERIALS	\$1,117.84
	GENERAL CATEGORIES	606950222000 MATERIALS AND SUPPLIES SEWAG/GARAGE AND MOTOR	\$8,783.60
	GENERAL CATEGORIES	606950234000 MATERIALS AND SUPPLIES SEWAG/SEWER MATERIALS (PIPE ECT.)	\$412.17
	GENERAL CATEGORIES	606950235000 MATERIALS AND SUPPLIES SEWAG/REPAIR PARTS	\$5,477.56
	GENERAL CATEGORIES	606950290000 MATERIALS AND SUPPLIES SEWAG/OTHER SUPPLIES	\$4,283.61
	GENERAL CATEGORIES	606950361000 MAINTENANCE SEWAG//REPAIRS AND MAINTENANCE	\$4,895.94
	GENERAL CATEGORIES	606950341000 INSURANCE-WORKMANS COMP SEWAG/WORKMAN'S COMPENSATION	\$987.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606950324000 MISCELLANEOUS SEWAG/TELEPHONE	\$2,020.42
	GENERAL CATEGORIES	606950351000 MISCELLANEOUS SEWAG/ELECTRIC	\$49,321.23
	GENERAL CATEGORIES	606950511000 MISCELLANEOUS SEWAG/AUDIT EXPENSE	\$2,711.00
	GENERAL CATEGORIES	606950440000 EQUIPMENT SEWAG/MACHINERY AND EQUIPMENT	\$16,092.10
	GENERAL CATEGORIES	606950590000 OTHER DISBURSEMENTS SEWAG/ OTHER	\$16,675.60
	Expense Category Total:		\$385,472.67
	Fund Total:		\$385,472.67
613 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSIT RE	GENERAL CATEGORIES	613900590000 MISCELLANEOUS SEWAG/MISCELLANEOUS/OTHER	\$433,916.20
	GENERAL CATEGORIES	613950590000 REFUNDS SEWAG/METER DEPOSIT REFUND	\$9,407.99
	Expense Category Total:		\$443,324.19
	Fund Total:		\$443,324.19
610 WASTEWATER UTILITY-OTHER #1 SEWAGE CAPITAL PROJECTS	GENERAL CATEGORIES	610950590000 CAPITAL OUTLAY-OTHER SEWAG/OTHER CAP PROJ	\$1,136.00
	Expense Category Total:		\$1,136.00
	Fund Total:		\$1,136.00
620 WASTEWATER UTILITY-OTHER #2 SEWER INDUST. PARK CONSTR	GENERAL CATEGORIES	620001590000 CONSTRUCTION SEWER IND. PARK CONSTR. ACCOUNT	\$1,750,157.99
	Expense Category Total:		\$1,750,157.99
	Fund Total:		\$1,750,157.99
Total EXPENDITURES:			\$4,897,083.69

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>
	101 GENERAL	BLOOMFIELD STATE BANK				0.00	\$829,685.67
	321 GENERAL	BLOOMFIELD STATE BANK				0.00	\$829,685.67
	203 GENERAL	BLOOMFIELD STATE BANK				0.00	\$829,685.67
	418 TAX INCREMENT FINANCING #1	BANK OF NEW YORK/TIF				0.00	\$1,755,982.52
	210 THOROUGHFARE (MOSTLY CONSTRUCTION)	BLOOMFIELD STATE BANK/HAM				0.00	\$444,059.88
	220 THOROUGHFARE (MOSTLY CONSTRUCTION)	BLOOMFIELD STATE BANK/HAM				0.00	\$444,059.88
	407 INDUSTRIAL PARK (CONSTRUCTION)	INTEGRA/SIDC INDUSTRIAL P				0.00	\$0.42
	601 WATER UTILITY-OPERATI NG	INTEGRA/WATER				0.00	\$713,834.02

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>
	602 WATER UTILITY-BOND AND INTEREST	INTEGRA/WATER BOND _INTE				0.00	\$9.13
	605 WATER UTILITY-CONSTR UCTION	INTEGRA/WATER BOND PROCEE				0.00	\$353,361.40
	619 WATER UTILITY-OTHER #7	INTEGRA/WATER INDUST. PAR				0.00	\$115.84
	606 WASTEWATER UTILITY-OPERATI NG	INTEGRA/SEWER				0.00	\$266,728.25
	620 WASTEWATER UTILITY-OTHER #2	INTEGRA/SEWER INDUST. PAR				0.00	\$2,354.06

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

Total CASH: **\$6,469,562.41**

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>
12/19/2009	210 THOROUGHFARE (MOSTLY CONSTRUCTION)	DEBT SERVICE RESERVE FUND			12/19/2029	1.50	\$459,019.49
12/19/2009	220 THOROUGHFARE (MOSTLY CONSTRUCTION)	DEBT SERVICE RESERVE FUND			12/19/2029	1.50	\$459,019.49

Total by Fund: **\$918,038.98**

08/24/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	WATER METER DEPOSIT			08/24/2010	1.49	\$20,000.00
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Total by Fund: **\$20,000.00**

02/28/2009		MITCHELL WATER DEPOSIT FU			02/28/2010	1.85	\$6,700.00
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Total by Fund: **\$6,700.00**

06/12/2009	613 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	MITCHELL SEWER DEPOSIT			06/12/2010	1.50	\$13,000.00
09/10/2009	613 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	MITCHELL SEWER DEPOSIT FU			09/10/2010	1.49	\$10,000.00

Total by Fund: **\$23,000.00**

05/21/2009	703 POLICE	MITCHELL POLICE PENSION			05/21/2010	1.40	\$11,000.00
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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>
PENSION							
Total by Fund:							\$11,000.00
11/11/2009	205 CEMETERY TRUST	MITCHELL CEMETERY PERPETU			11/11/2010	1.30	\$6,000.00
08/18/2009	205 CEMETERY TRUST	CEMETERY TRUST			08/18/2010	1.00	\$250.00
Total by Fund:							\$6,250.00
Total INVESTMENTS:							\$984,988.98
Total Cash and Investments:							\$7,454,551.39

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	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MITCHELL

ID: 47-3-445

COUNTY: LAWRENCE 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: CITY OF MITCHELL

ID: 47-3-445

COUNTY: LAWRENCE 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: LAWRENCE COUNTY
UNIT NAME: CITY OF MITCHELL

ID: 47-3-445
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

