

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:

SEYMOUR CIVIL CITY

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: FRED LEWIS

ADDRESS: 301 N CHESTNUT ST.

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: SEYMOUR

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 523-5881

ZIP: 47274-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$23,639.76	\$13,726,110.89	\$13,060,960.25	\$688,790.40	\$0.00	\$688,790.40
<b>Total by Fund Type:</b>	<b>\$23,639.76</b>	<b>\$13,726,110.89</b>	<b>\$13,060,960.25</b>	<b>\$688,790.40</b>	<b>\$0.00</b>	<b>\$688,790.40</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
446 CEDIT SPECIAL REVENUE	\$486,804.64	\$669,157.40	\$844,049.63	\$311,912.41	\$0.00	\$311,912.41
480 ECONOMIC DEVELOPMENT OPERATING	\$10,494.40	\$0.00	\$90.00	\$10,404.40	\$0.00	\$10,404.40
130 ELECTRICAL LICENSING	\$20,576.17	\$3,370.00	\$10,276.17	\$13,670.00	\$0.00	\$13,670.00
360 RAINY DAY	\$0.00	\$323,179.30	\$24,021.00	\$299,158.30	\$0.00	\$299,158.30
<b>Total by Fund Type:</b>	<b>\$517,875.21</b>	<b>\$995,706.70</b>	<b>\$878,436.80</b>	<b>\$635,145.11</b>	<b>\$0.00</b>	<b>\$635,145.11</b>
<b>FUND TYPE: DEBT SERVICE</b>						
400 CONST. BOND INTEREST	\$40,540.22	\$383,133.33	\$422,201.25	\$1,472.30	\$0.00	\$1,472.30
<b>Total by Fund Type:</b>	<b>\$40,540.22</b>	<b>\$383,133.33</b>	<b>\$422,201.25</b>	<b>\$1,472.30</b>	<b>\$0.00</b>	<b>\$1,472.30</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
420 CUMULATIVE CAPITAL DEVELOPMENT	\$608,379.26	\$381,097.40	\$512,619.64	\$476,857.02	\$0.00	\$476,857.02
301 CUMULATIVE CAPITAL IMPROVEMENT	\$49,590.35	\$122,442.82	\$99,458.00	\$72,575.17	\$0.00	\$72,575.17
405 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$224,914.69	\$0.00	\$99,905.38	\$125,009.31	\$0.00	\$125,009.31
<b>Total by Fund Type:</b>	<b>\$882,884.30</b>	<b>\$503,540.22</b>	<b>\$711,983.02</b>	<b>\$674,441.50</b>	<b>\$0.00</b>	<b>\$674,441.50</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
465 CITY DEPT OF PUBLIC WORKS	\$2,438.93	\$9,456.05	\$7,147.77	\$4,747.21	\$0.00	\$4,747.21
485 GRANT HOLDING	\$99,831.99	\$485,887.65	\$479,142.85	\$106,576.79	\$0.00	\$106,576.79
316 MICRO LOAN NR	\$9,831.19	\$0.00	\$0.00	\$9,831.19	\$0.00	\$9,831.19
408 MVH FUND	\$591,230.54	\$705,571.27	\$844,410.53	\$452,391.28	\$0.00	\$452,391.28
510 PARK_REC PETTY CASH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
150 POLICE PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
<b>Total by Fund Type:</b>	<b>\$705,482.65</b>	<b>\$1,200,914.97</b>	<b>\$1,330,701.15</b>	<b>\$575,696.47</b>	<b>\$0.00</b>	<b>\$575,696.47</b>
<b>FUND TYPE: PENSION TRUST</b>						

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
341 FIRE PENSION	\$659,834.86	\$1,011,432.28	\$1,664,350.99	\$6,916.15	\$400,000.00	\$406,916.15
343 FIRE PENSION #2	\$24,947.40	\$111,604.74	\$119,440.80	\$17,111.34	\$0.00	\$17,111.34
342 POLICE PENSION	\$353,836.81	\$697,550.12	\$1,023,195.15	\$28,191.78	\$250,000.00	\$278,191.78
344 POLICE PENSION #2	\$19,899.46	\$113,516.70	\$102,360.33	\$31,055.83	\$0.00	\$31,055.83
<b>Total by Fund Type:</b>	<b>\$1,058,518.53</b>	<b>\$1,934,103.84</b>	<b>\$2,909,347.27</b>	<b>\$83,275.10</b>	<b>\$650,000.00</b>	<b>\$733,275.10</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
401 CUM FIRE EQUIPMENT	\$252,630.76	\$38,108.25	\$24,845.27	\$265,893.74	\$0.00	\$265,893.74
607 D.A.R.E. FUND	\$249.26	\$2,393.00	\$924.02	\$1,718.24	\$0.00	\$1,718.24
409 FIRE DEPARTMENT EDUCATION NR	\$39,262.02	\$3,606.94	\$13,416.06	\$29,452.90	\$0.00	\$29,452.90
403 FIRE DEPARTMENT HAZARDOUS WASTE	\$16,038.18	\$2,532.00	\$692.11	\$17,878.07	\$0.00	\$17,878.07
413 HOUSING REHAB	\$11,952.27	\$0.00	\$28.03	\$11,924.24	\$0.00	\$11,924.24
450 LANDFILL COST NR	\$97,817.43	\$350,440.92	\$328,440.67	\$119,817.68	\$0.00	\$119,817.68
604 LAW ENFORCEMENT TRAINING	\$33,386.50	\$19,606.05	\$31,825.85	\$21,166.70	\$0.00	\$21,166.70
406 LOCAL ROAD _STREET	\$119,515.39	\$121,128.15	\$68,946.14	\$171,697.40	\$0.00	\$171,697.40
506 PARK_REC LEAGUE NR	\$42,300.35	\$33,414.00	\$26,966.48	\$48,747.87	\$0.00	\$48,747.87
502 PARK _RECREATION ACTIVITY NR	\$71,184.19	\$23,371.36	\$21,675.95	\$72,879.60	\$0.00	\$72,879.60
501 PARK _RECREATION OPERATING	\$273,003.93	\$928,349.89	\$1,034,823.72	\$166,530.10	\$0.00	\$166,530.10
602 POLICE ALCOHOL _DRUG	\$6,778.31	\$2,159.69	\$4,650.82	\$4,287.18	\$0.00	\$4,287.18
606 POLICE SEIZURE FUND	\$57,777.62	\$147,778.21	\$100,849.53	\$104,706.30	\$0.00	\$104,706.30
407 POLICE SOFT DRINK NR	\$935.65	\$2,461.87	\$2,782.31	\$615.21	\$0.00	\$615.21
404 RECYCLING FUND	\$80,201.99	\$244,728.95	\$242,539.50	\$82,391.44	\$0.00	\$82,391.44
504 REGION XI	\$1,859.85	\$15,876.47	\$8,557.15	\$9,179.17	\$0.00	\$9,179.17
505 SEYMOUR COMMUNITY CENTER	\$12,189.39	\$4,731.72	\$5,646.42	\$11,274.69	\$0.00	\$11,274.69
<b>Total by Fund Type:</b>	<b>\$1,117,083.09</b>	<b>\$1,940,687.47</b>	<b>\$1,917,610.03</b>	<b>\$1,140,160.53</b>	<b>\$0.00</b>	<b>\$1,140,160.53</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$85,487.48	\$9,559,944.76	\$96,091,030.21	\$-86,445,597.97	\$0.00	\$-86,445,597.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR CIVIL CITY

ID: 36-3-314

**CASH UNITS ONLY**

COUNTY: JACKSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$85,487.48</b>	<b>\$9,559,944.76</b>	<b>\$96,091,030.21</b>	<b>\$-86,445,597.97</b>	<b>\$0.00</b>	<b>\$-86,445,597.97</b>
<b>Subtotal All Funds:</b>	<b>\$4,431,511.24</b>	<b>\$30,244,142.18</b>	<b>\$117,322,269.98</b>	<b>\$-82,646,616.56</b>	<b>\$650,000.00</b>	<b>\$-81,996,616.56</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,050,000.00				
Investment Purchases			\$1,700,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$29,194,142.18	\$115,622,269.98			

**CASH AND INVESTMENTS ON PART 4 ARE  
650000.00! 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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
902 SMSU SINKING	\$29,126.93	\$484,028.00	\$485,392.50	\$27,762.43	\$0.00	\$27,762.43
905 SMSU PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
914 WASTEWATER UTILITY-DEBT RESERVE	\$277,039.71	\$11,685.84	\$8,531.10	\$280,194.45	\$89,500.00	\$369,694.45
904 WASTEWATER UTILITY-DEPREC/IMPROVE	\$19,943.66	\$48,256.04	\$47,000.00	\$21,199.70	\$47,000.00	\$68,199.70
901 WASTEWATER UTILITY-OPERATING	\$1,140,713.25	\$56,645,785.68	\$48,587,035.43	\$9,199,463.50	\$0.00	\$9,199,463.50
<b>Total by Fund Type:</b>	<b>\$1,466,973.55</b>	<b>\$57,189,755.56</b>	<b>\$49,127,959.03</b>	<b>\$9,528,770.08</b>	<b>\$136,500.00</b>	<b>\$9,665,270.08</b>

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<b>Subtotal All Funds:</b>	<b>\$1,466,973.55</b>	<b>\$57,189,755.56</b>	<b>\$49,127,959.03</b>	<b>\$9,528,770.08</b>	<b>\$136,500.00</b>	<b>\$9,665,270.08</b>
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**Section II**

Less:

Investment Sales	\$48,252,588.00	
Investment Purchases		\$40,519,544.00
Transfers In	\$394,404.00	
Transfers Out		\$8,531.10
Net Receipts and Disbursements	\$8,542,763.56	\$8,599,883.93

**CASH AND INVESTMENTS ON PART 4 ARE  
136500.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

UNIT NAME: SEYMOUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$6,575,387.50
101	OTHER TAXES	\$6,089.91
	<b>Total for: TAXES</b>	<b>\$6,581,477.41</b>
101	BUILDING AND PLANNING PERMITS	\$42,568.90
101	STREET AND CURB CUT PERMITS	\$8,368.50
101	PERMITS, OTHER	\$1,179.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$52,116.40</b>
101	LIQUOR GALLONAGE TAX DISTRIBUTION	\$36,634.64
101	CIGARETTE TAX DISTR-GENERAL FUND	\$13,326.54
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$66,881.00
101	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$145,975.10
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,359,543.00
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$299,069.00
101	RIVERBOAT REVENUE SHARING	\$113,548.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,034,977.97</b>
101	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$32,171.85
101	CABLE TV RECEIPTS	\$69,735.49
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$101,907.34</b>
101	ORDINANCE VIOLATIONS	\$27,000.00
101	FINES AND FEES-OTHER	\$41,092.16
101	FINES AND FEES-OTHER	\$25.00
101	COURT COSTS	\$552.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$68,669.16</b>
101	INTEREST EARNED	\$83,249.91
101	INTEREST EARNED	\$202.88
101	RENTAL OF PROPERTY	\$16,551.00
101	STATE CONTRIBUTIONS	\$54,753.00
101	MISCELLANEOUS REVENUE-OTHER	\$89,108.00
101	MISCELLANEOUS REVENUE-OTHER	\$442,424.91
101	MISCELLANEOUS REVENUE-OTHER	\$17,716.95
101	MISCELLANEOUS REVENUE-OTHER	\$17,524.63
101	MISCELLANEOUS REVENUE-OTHER	\$401,954.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,123,485.31</b>
101	INTERFUND LOAN PROCEEDS	\$2,763,061.00
101	DAMAGE REIMBURSEMENTS-OTHER	\$416.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,763,477.30</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$13,726,110.89</b>
Fund:	<u>360 RAINY DAY</u>	

UNIT NAME: SEYMOUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>360 RAINY DAY</u>	
360	LOCAL GOVERNMENT GRANT-OTHER	\$323,179.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$323,179.30</b>
<b>TOTAL RECEIPTS FOR 360 RAINY DAY</b>		<b>\$323,179.30</b>
Fund:	<u>446 CREDIT SPECIAL REVENUE</u>	
446	OTHER TAXES	\$669,157.40
	<b>Total for: TAXES</b>	<b>\$669,157.40</b>
<b>TOTAL RECEIPTS FOR 446 CREDIT SPECIAL REVENUE</b>		<b>\$669,157.40</b>
Fund:	<u>130 ELECTRICAL LICENSING</u>	
130	PERMITS, OTHER	\$3,370.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,370.00</b>
<b>TOTAL RECEIPTS FOR 130 ELECTRICAL LICENSING</b>		<b>\$3,370.00</b>
Fund:	<u>400 CONST. BOND INTEREST</u>	
182	GENERAL PROPERTY TAXES	\$238,924.17
	<b>Total for: TAXES</b>	<b>\$238,924.17</b>
182	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,435.00
182	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,961.37
182	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$131,524.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$143,920.37</b>
182	INTEREST EARNED	\$288.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$288.79</b>
<b>TOTAL RECEIPTS FOR 400 CONST. BOND INTEREST</b>		<b>\$383,133.33</b>
Fund:	<u>420 CUMULATIVE CAPITAL DEVELOPMENT</u>	
420	GENERAL PROPERTY TAXES	\$368,605.23
420	OTHER TAXES	\$12,492.17
	<b>Total for: TAXES</b>	<b>\$381,097.40</b>
<b>TOTAL RECEIPTS FOR 420 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$381,097.40</b>
Fund:	<u>301 CUMULATIVE CAPITAL IMPROVEMENT</u>	
301	OTHER TAXES	\$122,442.82
	<b>Total for: TAXES</b>	<b>\$122,442.82</b>
<b>TOTAL RECEIPTS FOR 301 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$122,442.82</b>
Fund:	<u>408 MVH FUND</u>	
408	MISCELLANEOUS REVENUE-OTHER	\$63,249.34

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SEYMOUR CIVIL CITY  
COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>408 MVH FUND</u>		
408	MISCELLANEOUS REVENUE-OTHER	\$426,620.89
408	MISCELLANEOUS REVENUE-OTHER	\$215,701.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$705,571.27</b>
<b>TOTAL RECEIPTS FOR 408 MVH FUND</b>		<b>\$705,571.27</b>
Fund: <u>485 GRANT HOLDING</u>		
485	MISCELLANEOUS REVENUE-OTHER	\$485,887.65
	<b>Total for: MISCELLANEOUS</b>	<b>\$485,887.65</b>
<b>TOTAL RECEIPTS FOR 485 GRANT HOLDING</b>		<b>\$485,887.65</b>
Fund: <u>465 CITY DEPT OF PUBLIC WORKS</u>		
465	MISCELLANEOUS REVENUE-OTHER	\$9,456.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,456.05</b>
<b>TOTAL RECEIPTS FOR 465 CITY DEPT OF PUBLIC WORKS</b>		<b>\$9,456.05</b>
Fund: <u>342 POLICE PENSION</u>		
342	INTEREST EARNED	\$3,928.21
342	INTEREST EARNED	\$1,695.30
342	PLAN MEMBERS CONTRIBUTIONS	\$2,763.86
342	STATE CONTRIBUTIONS	\$236,468.02
342	STATE CONTRIBUTIONS	\$1,177.00
342	STATE CONTRIBUTIONS	\$5,081.12
342	STATE CONTRIBUTIONS	\$1,072.00
342	STATE CONTRIBUTIONS	\$145,364.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$397,550.12</b>
342	SALE OF INVESTMENTS	\$300,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300,000.00</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>		<b>\$697,550.12</b>
Fund: <u>341 FIRE PENSION</u>		
341	INTEREST EARNED	\$10,141.67
341	PLAN MEMBERS CONTRIBUTIONS	\$947.78
341	STATE CONTRIBUTIONS	\$250,342.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$261,432.28</b>
341	SALE OF INVESTMENTS	\$750,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$750,000.00</b>
<b>TOTAL RECEIPTS FOR 341 FIRE PENSION</b>		<b>\$1,011,432.28</b>

UNIT NAME: SEYMOUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>343 FIRE PENSION #2</u>	
343	EMPLOYER CONTRIBUTIONS	\$111,604.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$111,604.74</b>
<b>TOTAL RECEIPTS FOR 343 FIRE PENSION #2</b>		<b>\$111,604.74</b>
Fund:	<u>344 POLICE PENSION #2</u>	
344	EMPLOYER CONTRIBUTIONS	\$113,516.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$113,516.70</b>
<b>TOTAL RECEIPTS FOR 344 POLICE PENSION #2</b>		<b>\$113,516.70</b>
Fund:	<u>403 FIRE DEPARTMENT HAZARDOUS WASTE</u>	
403	OTHER CONTRIBUTIONS	\$2,532.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,532.00</b>
<b>TOTAL RECEIPTS FOR 403 FIRE DEPARTMENT HAZARDOUS WASTE</b>		<b>\$2,532.00</b>
Fund:	<u>404 RECYCLING FUND</u>	
404	OTHER CONTRIBUTIONS	\$244,728.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$244,728.95</b>
<b>TOTAL RECEIPTS FOR 404 RECYCLING FUND</b>		<b>\$244,728.95</b>
Fund:	<u>504 REGION XI</u>	
504	INTEREST EARNED	\$8,472.12
504	OTHER CONTRIBUTIONS	\$7,404.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,876.47</b>
<b>TOTAL RECEIPTS FOR 504 REGION XI</b>		<b>\$15,876.47</b>
Fund:	<u>506 PARK REC LEAGUE NR</u>	
506	OTHER CONTRIBUTIONS	\$33,414.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,414.00</b>
<b>TOTAL RECEIPTS FOR 506 PARK_REC LEAGUE NR</b>		<b>\$33,414.00</b>
Fund:	<u>505 SEYMOUR COMMUNITY CENTER</u>	
505	OTHER CONTRIBUTIONS	\$4,731.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,731.72</b>
<b>TOTAL RECEIPTS FOR 505 SEYMOUR COMMUNITY CENTER</b>		<b>\$4,731.72</b>
Fund:	<u>606 POLICE SEIZURE FUND</u>	
606	OTHER CONTRIBUTIONS	\$147,778.21
	<b>Total for: MISCELLANEOUS</b>	<b>\$147,778.21</b>

UNIT NAME: SEYMOUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 606 POLICE SEIZURE FUND</b>		<b>\$147,778.21</b>
Fund: <u>607 D.A.R.E. FUND</u>		
607	OTHER CONTRIBUTIONS	\$2,393.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,393.00</b>
<b>TOTAL RECEIPTS FOR 607 D.A.R.E. FUND</b>		<b>\$2,393.00</b>
Fund: <u>406 LOCAL ROAD STREET</u>		
406	OTHER CONTRIBUTIONS	\$121,128.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$121,128.15</b>
<b>TOTAL RECEIPTS FOR 406 LOCAL ROAD _STREET</b>		<b>\$121,128.15</b>
Fund: <u>602 POLICE ALCOHOL DRUG</u>		
602	OTHER CONTRIBUTIONS	\$2,159.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,159.69</b>
<b>TOTAL RECEIPTS FOR 602 POLICE ALCOHOL _DRUG</b>		<b>\$2,159.69</b>
Fund: <u>604 LAW ENFORCEMENT TRAINING</u>		
604	OTHER CONTRIBUTIONS	\$6,370.00
604	OTHER CONTRIBUTIONS	\$3,143.00
604	OTHER CONTRIBUTIONS	\$10,093.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,606.05</b>
<b>TOTAL RECEIPTS FOR 604 LAW ENFORCEMENT TRAINING</b>		<b>\$19,606.05</b>
Fund: <u>401 CUM FIRE EQUIPMENT</u>		
401	OTHER CONTRIBUTIONS	\$33.00
401	OTHER CONTRIBUTIONS	\$2,665.25
401	OTHER CONTRIBUTIONS	\$35,410.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,108.25</b>
<b>TOTAL RECEIPTS FOR 401 CUM FIRE EQUIPMENT</b>		<b>\$38,108.25</b>
Fund: <u>501 PARK RECREATION OPERATING</u>		
501	OTHER CONTRIBUTIONS	\$100,513.05
501	OTHER CONTRIBUTIONS	\$26,175.70
501	OTHER CONTRIBUTIONS	\$11,490.67
501	OTHER CONTRIBUTIONS	\$150,000.00
501	OTHER CONTRIBUTIONS	\$640,170.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$928,349.89</b>
<b>TOTAL RECEIPTS FOR 501 PARK _RECREATION OPERATING</b>		<b>\$928,349.89</b>

UNIT NAME: SEYMOUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>407 POLICE SOFT DRINK NR</u>	
407	OTHER CONTRIBUTIONS	\$2,461.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,461.87</b>
	<b>TOTAL RECEIPTS FOR 407 POLICE SOFT DRINK NR</b>	<b>\$2,461.87</b>
Fund:	<u>409 FIRE DEPARTMENT EDUCATION NR</u>	
409	OTHER CONTRIBUTIONS	\$3,606.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,606.94</b>
	<b>TOTAL RECEIPTS FOR 409 FIRE DEPARTMENT EDUCATION NR</b>	<b>\$3,606.94</b>
Fund:	<u>502 PARK RECREATION ACTIVITY NR</u>	
502	OTHER CONTRIBUTIONS	\$23,371.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,371.36</b>
	<b>TOTAL RECEIPTS FOR 502 PARK_RECREATION ACTIVITY NR</b>	<b>\$23,371.36</b>
Fund:	<u>450 LANDFILL COST NR</u>	
450	OTHER CONTRIBUTIONS	\$346,628.00
450	OTHER CONTRIBUTIONS	\$3,812.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$350,440.92</b>
	<b>TOTAL RECEIPTS FOR 450 LANDFILL COST NR</b>	<b>\$350,440.92</b>
Fund:	<u>701 PAYROLL</u>	
701	AGENCY FUND ADDITIONS	\$9,559,944.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,559,944.76</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$9,559,944.76</b>
	<b>Total Receipts:</b>	<b>\$30,244,142.18</b>

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

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

Fund:	480 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$90.00
	<b>TOTAL</b>		<b>\$90.00</b>
Fund:	360 RAINY DAY		
	CAPITAL OUTLAY		\$19,021.00
	OTHER DISBURSEMENTS		\$5,000.00
	<b>TOTAL</b>		<b>\$24,021.00</b>
Fund:	446 CREDIT SPECIAL REVENUE		
	PERSONAL SERVICES		\$410,982.34
	OTHER SERVICES AND CHARGES		\$214,017.00
	DEBT SERVICE-PRINCIPAL		\$130,000.00
	DEBT SERVICE-INTEREST		\$86,253.75
	OTHER DISBURSEMENTS		\$2,796.54
	<b>TOTAL</b>		<b>\$844,049.63</b>
Fund:	130 ELECTRICAL LICENSING		
	OTHER DISBURSEMENTS		\$10,276.17
	<b>TOTAL</b>		<b>\$10,276.17</b>
Fund:	400 CONST. BOND INTEREST		
	DEBT SERVICE-PRINCIPAL		\$230,000.00
	DEBT SERVICE-INTEREST		\$190,426.25
	OTHER DISBURSEMENTS		\$1,775.00
	<b>TOTAL</b>		<b>\$422,201.25</b>
Fund:	420 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$512,619.64
	<b>TOTAL</b>		<b>\$512,619.64</b>
Fund:	405 THOROUGHFARE (MOSTLY CONSTRUCTION)		
	CAPITAL OUTLAY		\$99,905.38
	<b>TOTAL</b>		<b>\$99,905.38</b>
Fund:	301 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$99,458.00
	<b>TOTAL</b>		<b>\$99,458.00</b>
Fund:	408 MVH FUND		
	COST OF SALES AND SERVICES		\$844,410.53
	<b>TOTAL</b>		<b>\$844,410.53</b>
Fund:	485 GRANT HOLDING		
	OTHER DISBURSEMENTS		\$479,142.85
	<b>TOTAL</b>		<b>\$479,142.85</b>
Fund:	465 CITY DEPT OF PUBLIC WORKS		

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

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

	OTHER DISBURSEMENTS	\$7,147.77
<b>TOTAL</b>		<b>\$7,147.77</b>
<hr/>		
Fund: 342 POLICE PENSION		
	BENEFITS	\$473,016.00
	ADMINISTRATIVE AND GENERAL	\$179.15
	PURCHASE OF INVESTMENTS	\$550,000.00
<b>TOTAL</b>		<b>\$1,023,195.15</b>
<hr/>		
Fund: 341 FIRE PENSION		
	BENEFITS	\$514,144.99
	ADMINISTRATIVE AND GENERAL	\$206.00
	PURCHASE OF INVESTMENTS	\$1,150,000.00
<b>TOTAL</b>		<b>\$1,664,350.99</b>
<hr/>		
Fund: 343 FIRE PENSION #2		
	ADMINISTRATIVE AND GENERAL	\$119,440.80
<b>TOTAL</b>		<b>\$119,440.80</b>
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Fund: 344 POLICE PENSION #2		
	ADMINISTRATIVE AND GENERAL	\$102,360.33
<b>TOTAL</b>		<b>\$102,360.33</b>
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Fund: 403 FIRE DEPARTMENT HAZARDOUS WASTE		
	ADMINISTRATIVE AND GENERAL	\$692.11
<b>TOTAL</b>		<b>\$692.11</b>
<hr/>		
Fund: 404 RECYCLING FUND		
	ADMINISTRATIVE AND GENERAL	\$242,539.50
<b>TOTAL</b>		<b>\$242,539.50</b>
<hr/>		
Fund: 413 HOUSING REHAB		
	ADMINISTRATIVE AND GENERAL	\$28.03
<b>TOTAL</b>		<b>\$28.03</b>
<hr/>		
Fund: 504 REGION XI		
	ADMINISTRATIVE AND GENERAL	\$8,557.15
<b>TOTAL</b>		<b>\$8,557.15</b>
<hr/>		
Fund: 506 PARK_REC LEAGUE NR		
	ADMINISTRATIVE AND GENERAL	\$26,966.48
<b>TOTAL</b>		<b>\$26,966.48</b>
<hr/>		
Fund: 505 SEYMOUR COMMUNITY CENTER		
	ADMINISTRATIVE AND GENERAL	\$5,646.42
<b>TOTAL</b>		<b>\$5,646.42</b>
<hr/>		
Fund: 606 POLICE SEIZURE FUND		

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

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

	ADMINISTRATIVE AND GENERAL	\$100,849.53
<b>TOTAL</b>		<b>\$100,849.53</b>
<hr/>		
Fund: 607 D.A.R.E. FUND		
	ADMINISTRATIVE AND GENERAL	\$924.02
<b>TOTAL</b>		<b>\$924.02</b>
<hr/>		
Fund: 406 LOCAL ROAD _STREET		
	ADMINISTRATIVE AND GENERAL	\$68,946.14
<b>TOTAL</b>		<b>\$68,946.14</b>
<hr/>		
Fund: 602 POLICE ALCOHOL _DRUG		
	ADMINISTRATIVE AND GENERAL	\$4,650.82
<b>TOTAL</b>		<b>\$4,650.82</b>
<hr/>		
Fund: 604 LAW ENFORCEMENT TRAINING		
	ADMINISTRATIVE AND GENERAL	\$31,825.85
<b>TOTAL</b>		<b>\$31,825.85</b>
<hr/>		
Fund: 401 CUM FIRE EQUIPMENT		
	ADMINISTRATIVE AND GENERAL	\$24,845.27
<b>TOTAL</b>		<b>\$24,845.27</b>
<hr/>		
Fund: 501 PARK _RECREATION OPERATING		
	ADMINISTRATIVE AND GENERAL	\$1,034,823.72
<b>TOTAL</b>		<b>\$1,034,823.72</b>
<hr/>		
Fund: 407 POLICE SOFT DRINK NR		
	ADMINISTRATIVE AND GENERAL	\$2,782.31
<b>TOTAL</b>		<b>\$2,782.31</b>
<hr/>		
Fund: 409 FIRE DEPARTMENT EDUCATION NR		
	ADMINISTRATIVE AND GENERAL	\$13,416.06
<b>TOTAL</b>		<b>\$13,416.06</b>
<hr/>		
Fund: 502 PARK _RECREATION ACTIVITY NR		
	ADMINISTRATIVE AND GENERAL	\$21,675.95
<b>TOTAL</b>		<b>\$21,675.95</b>
<hr/>		
Fund: 450 LANDFILL COST NR		
	ADMINISTRATIVE AND GENERAL	\$328,440.67
<b>TOTAL</b>		<b>\$328,440.67</b>
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$96,091,030.21
<b>TOTAL</b>		<b>\$96,091,030.21</b>

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

ID: 36-3-314

PAGE: 4

COUNTY: JACKSON COUNTY

UNIT NAME: SEYMOUR CIVIL CITY

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**TOTAL DISBURSEMENTS:**

**\$104,261,309.73**

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

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

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$7,811,643.56
SUPPLIES	\$478,731.29
OTHER SERVICES AND CHARGES	\$1,610,222.19
CAPITAL OUTLAY	\$4,000.00
OTHER DISBURSEMENTS	\$3,156,363.21

**TOTAL**

**\$13,060,960.25**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$7,811,643.56
SUPPLIES	\$478,731.29
OTHER SERVICES AND CHARGES	\$1,610,222.19
CAPITAL OUTLAY	\$4,000.00
OTHER DISBURSEMENTS	\$3,156,363.21
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$13,060,960.25**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
901 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	901 INTERGOVERNMENTAL REVENUE, OTHER	\$27,352.82
	NO FUNCTION NEEDED	901 MISC. SERVICE REVENUES	\$1,791,202.46
	NO FUNCTION NEEDED	901 MISC. SERVICE REVENUES	\$69,094.87
	NO FUNCTION NEEDED	901 UTILITY COLLECTIONS	\$4,796,591.26
	NO FUNCTION NEEDED	901 SEWER CONNECTION FEES	\$5,600.00
	NO FUNCTION NEEDED	901 SEWAGE FEE	\$10,950.29
	NO FUNCTION NEEDED	901 GARBAGE AND TRASH COLLECTION FEE	\$250,308.31
	NO FUNCTION NEEDED	901 INTEREST EARNED	\$397,201.50
	NO FUNCTION NEEDED	901 SALE OF INVESTMENTS	\$48,116,088.00
	NO FUNCTION NEEDED	901 REFUNDS-OTHER	\$1,181,396.17
			<b>\$56,645,785.68</b>
<b>Fund Total:</b>			
904 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	904 INTEREST EARNED	\$1,256.04
	NO FUNCTION NEEDED	904 SALE OF INVESTMENTS	\$47,000.00
			<b>\$48,256.04</b>
<b>Fund Total:</b>			
914 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	914 INTEREST EARNED	\$11,685.84
			<b>\$11,685.84</b>
<b>Fund Total:</b>			
902 SMSU SINKING	NO FUNCTION NEEDED	902 INTEREST EARNED	\$124.00
	NO FUNCTION NEEDED	902 TRANSFER OF FUNDS-OTHER	\$394,404.00
	NO FUNCTION NEEDED	902 SALE OF INVESTMENTS	\$89,500.00
			<b>\$484,028.00</b>
<b>Fund Total:</b>			
<b>Total REVENUES:</b>			<b>\$57,189,755.56</b>

**EXPENDITURES**

901 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	901 SUPPLIES AND EXPENSE	\$24,083.59
			<b>\$24,083.59</b>
<b>Expense Category Total:</b>			
	COLLECTION SYSTEM-MAINTENANCE	901 MAINTENANCE	\$514,849.44
			<b>\$514,849.44</b>
<b>Expense Category Total:</b>			
	CUSTOMER ACCOUNTS	901 CONTRACTUAL SERVICES-BILLING	\$52,771.70
			<b>\$52,771.70</b>
<b>Expense Category Total:</b>			
	ADMINISTRATION AND GENERAL	901 SALARIES AND WAGES-EMPLOYEES	\$138,715.27
	ADMINISTRATION AND GENERAL	901 EMPLOYEE PENSIONS AND BENEFITS	\$20,530.22
	ADMINISTRATION AND GENERAL	901 OFFICE SUPPLIES	\$5,207.18
	ADMINISTRATION AND GENERAL	901 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$1,800,247.04
	ADMINISTRATION AND GENERAL	901 TRANSPORTATION EXPENSE	\$330.51

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
901 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	901 INSURANCE-GENERAL LIABILITY	\$38,718.43
<i>Expense Category Total:</i>			<i>\$2,003,748.65</i>
<i>Expense Category Total:</i>	DISTRIBUTION	901 REPAIRS	\$470,341.59
			<i>\$470,341.59</i>
	NO FUNCTION NEEDED	901 BONDS RETIRED (PRINCIPAL ONLY)	\$1,086,879.00
	NO FUNCTION NEEDED	901 PURCHASE OF INVESTMENTS	\$40,383,044.00
	NO FUNCTION NEEDED	901 INTEREST DISBURSEMENTS	\$531,408.52
	NO FUNCTION NEEDED	901 EQUIPMENT	\$59,842.84
	NO FUNCTION NEEDED	901 OTHER DISBURSEMENTS	\$3,321,590.19
	NO FUNCTION NEEDED	901 OTHER DISBURSEMENTS	\$138,475.91
<i>Expense Category Total:</i>			<i>\$45,521,240.46</i>
<i>Fund Total:</i>			<i>\$48,587,035.43</i>
904 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	904 PURCHASE OF INVESTMENTS	\$47,000.00
<i>Expense Category Total:</i>			<i>\$47,000.00</i>
<i>Fund Total:</i>			<i>\$47,000.00</i>
914 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	914 TRANSFER OF FUNDS-OTHER	\$8,531.10
<i>Expense Category Total:</i>			<i>\$8,531.10</i>
<i>Fund Total:</i>			<i>\$8,531.10</i>
902 SMSU SINKING	NO FUNCTION NEEDED	902 INTEREST PAID ON BONDS AND LOANS	\$29,392.50
	NO FUNCTION NEEDED	902 PURCHASE OF INVESTMENTS	\$89,500.00
	NO FUNCTION NEEDED	902 DEBT SERVICE OF PRINCIPAL	\$365,000.00
	NO FUNCTION NEEDED	902 OTHER DISBURSEMENTS	\$1,500.00
<i>Expense Category Total:</i>			<i>\$485,392.50</i>
<i>Fund Total:</i>			<i>\$485,392.50</i>
<b>Total EXPENDITURES:</b>			<b>\$49,127,959.03</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		MICRO LOAN	501818966	\$0.00			\$9,831.19
		PAYROLL	5100098	\$0.00			\$36,329.03
		GENERAL	1700801694	\$0.00			\$3,785,527.52
		SMSU - DEBT RESERVE	729349	\$0.00			\$280,194.45
		98 CONST. BOND INTEREST	5100219	\$0.00			\$1,472.30
		SMSU SINKING	4134177	\$0.00			\$27,762.43
		SMSU OPERATING	5100109	\$0.00			\$9,220,663.20
		SMSU PETTY CASH	00001	\$0.00			\$150.00
		PARK_REC PETTY CASH	00002	\$0.00			\$2,000.00
		POLICE PETTY CASH	00003	\$0.00			\$150.00

**Total CASH:** **\$13,364,080.12**

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>
06/27/2008	904 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	80746217	\$0.00	01/27/2009	2.65	\$47,000.00

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

08/21/2008	914 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	80760978	\$0.00	08/21/2009	3.28	\$89,500.00
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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>
<b>Total by Fund:</b>							<b>\$89,500.00</b>
10/15/2008	342 POLICE PENSION	CERTIFICATE OF DEPOSIT	80775901	\$0.00	01/14/2009	3.36	\$250,000.00
<b>Total by Fund:</b>							<b>\$250,000.00</b>
10/15/2008	341 FIRE PENSION	CERTIFICATE OF DEPOSIT	80775901	\$0.00	01/14/2009	3.36	\$400,000.00
<b>Total by Fund:</b>							<b>\$400,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$786,500.00</b>
<b>Total Cash and Investments:</b>							<b>\$14,150,580.12</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	MORTGAGE REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,240,000.00	\$18,548,589.00	\$4,717,758.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$100,000.00	\$1,086,875.00	\$260,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,140,000.00	\$17,461,714.00	\$4,457,758.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$106,382.50	\$531,401.02	\$170,297.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
04-DB-105	LAPTOP GRANT	IN CRIMINAL JUSTICE INSTITUTE	\$3,373.00	485 GRANT HOLDING	\$3,373.00	\$3,373.00
20.509	PUBLIC TRANSPORTATION	IN DEPT OF TRANSPORTATION	\$89,108.00	101 GENERAL	\$89,108.00	\$89,108.00
OP08-01-02-2 0	OPERATION PULLOVER	CRIMINAL JUSTICE INSTITUTE	\$5,700.00	101 GENERAL	\$3,700.00	\$3,700.00
OP09-01-02-1 9	OPERATION PULLOVER	CRIMINAL JUSTICE INSTITUTE	\$5,700.00	101 GENERAL	\$1,000.00	\$1,000.00
TITLE 3B	PROPGRAM FOR THE AGING	US DEPT OF HEALTH SERVICES	\$8,472.12	504 REGION XI	\$8,472.12	\$8,472.12

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

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<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>
1802517C	TRANSIT BUS	IN DEPT OF TRANSPORTATION	\$39,319.20	485 GRANT HOLDING	\$39,319.20	\$39,319.20
20.509	PUBLIC TRANSPORTATION	IN DEPT OF TRANSPORTATION	\$54,753.00	101 GENERAL	\$54,753.00	\$54,753.00
C057390981	REFUSE TRANSFER STATION	BUILD INDIANA FUNDS	\$50,000.00	485 GRANT HOLDING	\$0.00	\$50,000.00
MP07-002	MICRO ENTERPRISE LOAN PROGRAM	IN DEPT OF COMMERCE	\$75,000.00	485 GRANT HOLDING	\$15,400.00	\$15,400.00
STP9936-02	FREIGHTHOUSE	IN DEPT OF TRANSPORTATION	\$50,958.43	485 GRANT HOLDING	\$50,958.43	\$50,958.43

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

COUNTY: JACKSON COUNTY  
 UNIT NAME: SEYMOUR CIVIL CITY

ID: 36-3-314  
 PAGE: 1

	101 GENERAL	901 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$20,351,041.29	\$36,450,673.02
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$4,889.87	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$13,863.00	\$0.00
MACHINERY AND EQUIPMENT	\$661,004.91	\$4,980.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$679,757.78</u>	<u>\$4,980.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$215,569.95	\$10,250.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$215,569.95</u>	<u>\$10,250.00</u>
BALANCE, DECEMBER 31	<u>\$20,815,229.12</u>	<u>\$36,445,403.02</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SEYMOUR CIVIL CITY

ID: 36-3-314

COUNTY: JACKSON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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