

FEDERAL IDENTIFICATION NUMBER:
35-1144899

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

UNIT NAME:
TOWN OF BURNS HARBOR

COUNTY:
PORTER COUNTY

ID: 64-3-828
(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

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 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: JANE JORDAN

ADDRESS: 1240 NORTH BOO ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 787-9413

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BURNS HARBOR

ZIP: 46304-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$156,816.04	\$1,627,148.40	\$1,698,105.50	\$85,858.94	\$0.00	\$85,858.94
105 PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Total by Fund Type:	\$156,891.04	\$1,627,148.40	\$1,698,105.50	\$85,933.94	\$0.00	\$85,933.94
FUND TYPE: SPECIAL REVENUE						
244 CRIMINAL JUSTICE INSTITUTE GRANT	\$473.30	\$3,000.00	\$2,998.65	\$474.65	\$0.00	\$474.65
243 CRIMINAL JUSTICE-STATE	\$0.00	\$3,941.88	\$3,941.88	\$0.00	\$0.00	\$0.00
812 ESCROW	\$95,285.75	\$696.56	\$0.00	\$95,982.31	\$0.00	\$95,982.31
230 FEDERAL GRANTS # 6	\$58.51	\$5,548.00	\$5,606.51	\$0.00	\$0.00	\$0.00
778 FIRE DONATION	\$372.42	\$0.00	\$0.00	\$372.42	\$0.00	\$372.42
233 LAW ENFORCEMENT CONTINUING ED	\$18,141.90	\$4,934.79	\$2,801.02	\$20,275.67	\$0.00	\$20,275.67
242 LOCAL GOVT GRANT # 1	\$0.00	\$1,850.00	\$1,763.60	\$86.40	\$0.00	\$86.40
202 LOCAL ROAD AND STREET	\$20,518.47	\$12,791.44	\$10,000.00	\$23,309.91	\$0.00	\$23,309.91
201 MOTOR VEHICLE HIGHWAY	\$114,812.09	\$86,623.91	\$90,040.95	\$111,395.05	\$0.00	\$111,395.05
231 OPERATION PULLOVER	\$40.06	\$1,676.21	\$1,670.69	\$45.58	\$0.00	\$45.58
779 PARK DONATION	\$745.04	\$200.00	\$0.00	\$945.04	\$0.00	\$945.04
211 PARK NONREVERTING OPERATING	\$8,927.26	\$3,607.87	\$10,721.95	\$1,813.18	\$0.00	\$1,813.18
204 PARKS AND RECREATION	\$8,325.76	\$92,910.28	\$99,384.42	\$1,851.62	\$0.00	\$1,851.62
777 POLICE DONATION	\$4,084.44	\$200.00	\$200.00	\$4,084.44	\$0.00	\$4,084.44
245 RAINY DAY	\$961.13	\$537,556.33	\$292,948.23	\$245,569.23	\$0.00	\$245,569.23
Total by Fund Type:	\$272,746.13	\$755,537.27	\$522,077.90	\$506,205.50	\$0.00	\$506,205.50
FUND TYPE: DEBT SERVICE						
322 GENERAL OBLIGATION BOND	\$0.00	\$2,274,133.33	\$1,083,977.25	\$1,190,156.08	\$0.00	\$1,190,156.08
311 REDEVELOPMENT BOND (SINKING)	\$1,054,374.87	\$6,397,475.26	\$1,375,421.35	\$6,076,428.78	\$0.00	\$6,076,428.78
Total by Fund Type:	\$1,054,374.87	\$8,671,608.59	\$2,459,398.60	\$7,266,584.86	\$0.00	\$7,266,584.86

FUND TYPE: CAPITAL PROJECTS

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>
Section I						
444 CEDIT CAPITAL PROJECTS	\$15,005.02	\$51,004.00	\$15,005.02	\$51,004.00	\$0.00	\$51,004.00
428 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$52,940.11	\$13,274.06	\$0.00	\$66,214.17	\$0.00	\$66,214.17
402 CUMULATIVE CAPITAL DEVELOPMENT	\$285,241.13	\$34,178.70	\$68,272.32	\$251,147.51	\$0.00	\$251,147.51
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,424.87	\$3,151.06	\$0.00	\$4,575.93	\$0.00	\$4,575.93
Total by Fund Type:	\$354,611.13	\$101,607.82	\$83,277.34	\$372,941.61	\$0.00	\$372,941.61
FUND TYPE: AGENCY						
806 PAYROLL	\$2,198.99	\$591,921.01	\$592,171.28	\$1,948.72	\$0.00	\$1,948.72
813 TRUST AND AGENCY, OTHER	\$0.00	\$55.13	\$0.00	\$55.13	\$0.00	\$55.13
Total by Fund Type:	\$2,198.99	\$591,976.14	\$592,171.28	\$2,003.85	\$0.00	\$2,003.85

Subtotal All Funds:	\$1,840,822.16	\$11,747,878.22	\$5,355,030.62	\$8,233,669.76	\$0.00	\$8,233,669.76
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$862,543.00				
Transfers Out			\$862,543.00			
Net Receipts and Disbursements		\$10,885,335.22	\$4,492,487.62			

CASH AND INVESTMENTS ON PART 4 ARE 8880886.02! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
606 WASTEWATER UTILITY-OPERATING	\$591,502.85	\$283,448.48	\$227,735.07	\$647,216.26	\$0.00	\$647,216.26
Total by Fund Type:	\$591,502.85	\$283,448.48	\$227,735.07	\$647,216.26	\$0.00	\$647,216.26
Subtotal All Funds:	\$591,502.85	\$283,448.48	\$227,735.07	\$647,216.26	\$0.00	\$647,216.26

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$283,448.48	\$227,735.07

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$1,220,882.61
	Total for: TAXES	\$1,220,882.61
101218	BUILDING AND PLANNING PERMITS	\$19,050.00
101210	BUILDING AND PLANNING PERMITS	\$2,325.00
101228	BUILDING AND PLANNING PERMITS	\$27,831.30
101229	BUILDING AND PLANNING PERMITS	\$100.00
	Total for: LICENSES AND PERMITS	\$49,306.30
101334	STATE GRANTS-EPA-HEALTH	\$90.90
101351	ABC EXCISE TAX DISTRIBUTION	\$330.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,550.32
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$679.38
101499	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,849.84
101613	RIVERBOAT REVENUE SHARING	\$4,805.17
	Total for: INTERGOVERNMENTAL	\$17,305.61
101601	PLANNING COMMISSION CHARGES	\$1,600.00
101413	COPIES OF PUBLIC RECORDS	\$249.60
101510	POLICE REPORTS	\$83.00
	Total for: CHARGES FOR SERVICES	\$1,932.60
101540	ORDINANCE VIOLATIONS	\$330.00
	Total for: FINES, FORFEITURES, AND FEES	\$330.00
101610	INTEREST EARNED	\$16.49
101611	INTEREST EARNED	\$36,276.98
101364	CABLE TV FRANCHISE	\$9,597.13
101670	CONTRIBUTIONS AND DONATIONS	\$101.00
101671	CONTRIBUTIONS AND DONATIONS	\$2,285.00
101600	MISCELLANEOUS REVENUE-OTHER	\$6,601.87
	Total for: MISCELLANEOUS	\$54,878.47
101926	INTERFUND LOAN PROCEEDS	\$250,000.00
101911	SALE OF CAPITAL ASSETS	\$7,660.74
101913	INSURANCE REIMBURSEMENTS	\$23,901.83
101960	REFUNDS-OTHER	\$950.24
	Total for: OTHER FINANCING SOURCES	\$282,512.81
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,627,148.40
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$63,663.99
	Total for: TAXES	\$63,663.99
201349	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$17,423.17
201349	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,491.51

UNIT NAME: TOWN OF BURNS HARBOR

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201349	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,031.79
201499	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$514.87
	Total for: INTERGOVERNMENTAL	\$21,461.34
201960	REFUNDS-OTHER	\$1,498.58
	Total for: OTHER FINANCING SOURCES	\$1,498.58
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$86,623.91
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202343	LOCAL ROAD AND STREET DISTRIBUTION	\$12,791.44
	Total for: INTERGOVERNMENTAL	\$12,791.44
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$12,791.44
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211471	PARK RECEIPTS	\$2,759.00
211620	RENTAL OF PROPERTY (RECREATION)	\$669.14
211621	RENTAL OF PROPERTY (RECREATION)	\$129.73
	Total for: CHARGES FOR SERVICES	\$3,557.87
211009	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$10.00
211476	REFUNDS-OTHER	\$40.00
	Total for: OTHER FINANCING SOURCES	\$40.00
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$3,607.87
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$590.00
	Total for: LICENSES AND PERMITS	\$590.00
233421	ACCIDENT REPORT COPIES	\$425.00
	Total for: CHARGES FOR SERVICES	\$425.00
233600	COURT RECEIPTS	\$3,919.79
	Total for: FINES, FORFEITURES, AND FEES	\$3,919.79
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$4,934.79
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$52,790.50
	Total for: TAXES	\$52,790.50
204499	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$426.81
	Total for: INTERGOVERNMENTAL	\$426.81
204925	MISCELLANEOUS REVENUE-OTHER	\$120.00

UNIT NAME: TOWN OF BURNS HARBOR

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	Total for: MISCELLANEOUS	\$120.00
204926	INTERFUND LOAN PROCEEDS	\$38,500.00
204913	INSURANCE REIMBURSEMENTS	\$984.00
204960	REFUNDS-OTHER	\$88.97
	Total for: OTHER FINANCING SOURCES	\$39,572.97
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$92,910.28
Fund:	<u>779 PARK DONATION</u>	
779009	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 779 PARK DONATION		\$200.00
Fund:	<u>245 RAINY DAY</u>	
245338	CREDIT INTERGOVERNMENTAL	\$19,556.33
	Total for: INTERGOVERNMENTAL	\$19,556.33
245926	INTERFUND LOAN PAYMENTS RECEIVED	\$518,000.00
	Total for: OTHER FINANCING SOURCES	\$518,000.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$537,556.33
Fund:	<u>812 ESCROW</u>	
812611	INTEREST EARNED	\$696.56
	Total for: MISCELLANEOUS	\$696.56
TOTAL RECEIPTS FOR 812 ESCROW		\$696.56
Fund:	<u>230 FEDERAL GRANTS # 6</u>	
230439	FED. GRANTS-PUBLIC SAFETY	\$5,548.00
	Total for: INTERGOVERNMENTAL	\$5,548.00
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 6		\$5,548.00
Fund:	<u>244 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
244439	LOCAL GOVERNMENT GRANT-OTHER	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR 244 CRIMINAL JUSTICE INSTITUTE GRANT		\$3,000.00
Fund:	<u>242 LOCAL GOVT GRANT # 1</u>	
242439	LOCAL GOVERNMENT GRANT-OTHER	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
TOTAL RECEIPTS FOR 242 LOCAL GOVT GRANT # 1		\$1,850.00

UNIT NAME: TOWN OF BURNS HARBOR

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>243 CRIMINAL JUSTICE-STATE</u>	
243439	LOCAL GOVERNMENT GRANT-OTHER	\$3,941.88
	Total for: INTERGOVERNMENTAL	\$3,941.88
TOTAL RECEIPTS FOR 243 CRIMINAL JUSTICE-STATE		\$3,941.88
Fund:	<u>231 OPERATION PULLOVER</u>	
231439	LOCAL GOVERNMENT GRANT-OTHER	\$1,676.21
	Total for: INTERGOVERNMENTAL	\$1,676.21
TOTAL RECEIPTS FOR 231 OPERATION PULLOVER		\$1,676.21
Fund:	<u>777 POLICE DONATION</u>	
777002	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 777 POLICE DONATION		\$200.00
Fund:	<u>311 REDEVELOPMENT BOND (SINKING)</u>	
311127	OTHER TAXES	\$316,269.17
	Total for: TAXES	\$316,269.17
311610	INTEREST EARNED	\$3,520.84
321610	INTEREST EARNED	\$27,122.00
323610	INTEREST EARNED	\$97,627.85
325610	INTEREST EARNED	\$5.72
321399	MISCELLANEOUS REVENUE-OTHER	\$952,999.38
323399	MISCELLANEOUS REVENUE-OTHER	\$4,999,528.85
325399	MISCELLANEOUS REVENUE-OTHER	\$401.45
	Total for: MISCELLANEOUS	\$6,081,206.09
TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND (SINKING)		\$6,397,475.26
Fund:	<u>322 GENERAL OBLIGATION BOND</u>	
322610	INTEREST EARNED	\$27,277.28
324610	INTEREST EARNED	\$26,295.89
322399	MISCELLANEOUS REVENUE-OTHER	\$37,768.53
324399	MISCELLANEOUS REVENUE-OTHER	\$1,320,248.63
	Total for: MISCELLANEOUS	\$1,411,590.33
322925	TRANSFER OF FUNDS-OTHER	\$862,543.00
	Total for: OTHER FINANCING SOURCES	\$862,543.00
TOTAL RECEIPTS FOR 322 GENERAL OBLIGATION BOND		\$2,274,133.33
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$3,151.06
	Total for: INTERGOVERNMENTAL	\$3,151.06
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$3,151.06
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$33,905.21
	Total for: TAXES	\$33,905.21
402499	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$273.49
	Total for: INTERGOVERNMENTAL	\$273.49
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$34,178.70
Fund:	<u>428 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>	
428110	GENERAL PROPERTY TAXES	\$13,167.35
	Total for: TAXES	\$13,167.35
428499	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$106.71
	Total for: INTERGOVERNMENTAL	\$106.71
TOTAL RECEIPTS FOR 428 CUMULATIVE CAP IMPR (SPECIAL SEWER)		\$13,274.06
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444338	CEDIT INTERGOVERNMENTAL	\$51,004.00
	Total for: INTERGOVERNMENTAL	\$51,004.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS		\$51,004.00
Fund:	<u>806 PAYROLL</u>	
806921	AGENCY FUND ADDITIONS	\$59,383.76
806922	AGENCY FUND ADDITIONS	\$36,662.26
806923	AGENCY FUND ADDITIONS	\$20,201.58
806924	AGENCY FUND ADDITIONS	\$15,346.62
806930	AGENCY FUND ADDITIONS	\$140.00
806925	AGENCY FUND ADDITIONS	\$8,574.36
806932	AGENCY FUND ADDITIONS	\$1,922.96
806929	AGENCY FUND ADDITIONS	\$12,023.45
806927	AGENCY FUND ADDITIONS	\$3,000.25
806110	AGENCY FUND ADDITIONS	\$40,462.64
806931	AGENCY FUND ADDITIONS	\$585.60
806111	AGENCY FUND ADDITIONS	\$393,617.53
	Total for: OTHER FINANCING SOURCES	\$591,921.01
TOTAL RECEIPTS FOR 806 PAYROLL		\$591,921.01

UNIT NAME: TOWN OF BURNS HARBOR

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>813 TRUST AND AGENCY, OTHER</u>	
813312	AGENCY FUND ADDITIONS	\$55.13
	Total for: OTHER FINANCING SOURCES	\$55.13
	TOTAL RECEIPTS FOR 813 TRUST AND AGENCY, OTHER	\$55.13
	Total Receipts:	\$11,747,878.22

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

ID: 64-3-828 PAGE: 1

COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$371.40
	SUPPLIES		\$35,987.28
	OTHER SERVICES AND CHARGES		\$53,202.31
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$479.96
	TOTAL		\$90,040.95

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,000.00
	TOTAL		\$10,000.00

Fund:	211 PARK NONREVERTING OPERATING		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$10,721.95
	TOTAL		\$10,721.95

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$360.96
	SUPPLIES		\$1,181.40
	OTHER SERVICES AND CHARGES		\$390.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$868.66
	TOTAL		\$2,801.02

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$43,182.35
	SUPPLIES		\$11,127.82
	OTHER SERVICES AND CHARGES		\$12,455.50
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,594.75
	INSURANCE CLAIMS AND EXPENSE		\$31,024.00
	TOTAL		\$99,384.42

Fund:	245 RAINY DAY		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$4,448.23
	INTERFUND LOANS		\$288,500.00
	TOTAL		\$292,948.23

Fund:	230 FEDERAL GRANTS # 6		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$5,606.51
	TOTAL		\$5,606.51

Fund:	244 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$2,324.79
	REFUNDS OF CONTRIBUTIONS		\$673.86
	TOTAL		\$2,998.65

Fund:	242 LOCAL GOVT GRANT # 1		
	PERSONAL SERVICES		\$1,406.62
	REFUNDS OF CONTRIBUTIONS		\$356.98
	TOTAL		\$1,763.60

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

ID: 64-3-828 PAGE: 2
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

Fund:	243 CRIMINAL JUSTICE-STATE		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$3,941.88
	TOTAL		\$3,941.88

Fund:	231 OPERATION PULLOVER		
	PERSONAL SERVICES		\$1,670.69
	TOTAL		\$1,670.69

Fund:	777 POLICE DONATION		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$200.00
	TOTAL		\$200.00

Fund:	311 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$691,234.35
	OTHER DISBURSEMENTS		\$170.00
	TRANSFER OF FUNDS		\$684,017.00
	TOTAL		\$1,375,421.35

Fund:	322 GENERAL OBLIGATION BOND		
	OTHER DISBURSEMENTS		\$905,451.25
	TRANSFER OF FUNDS		\$178,526.00
	TOTAL		\$1,083,977.25

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$68,272.32
	TOTAL		\$68,272.32

Fund:	444 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$15,005.02
	TOTAL		\$15,005.02

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$592,171.28
	TOTAL		\$592,171.28

TOTAL DISBURSEMENTS:			\$3,656,925.12
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 64-3-828 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

Fund:	101 GENERAL		
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$77,557.44
	SUPPLIES		\$32,414.29
	OTHER SERVICES AND CHARGES		\$147,026.59
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$435.70
	OTHER DISBURSEMENTS		\$1,825.39
	INSURANCE CLAIMS AND EXPENSE		\$513,397.67
TOTAL			\$772,657.08
<hr/>			
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$4,844.24
	SUPPLIES		\$72.28
	OTHER SERVICES AND CHARGES		\$5,899.75
TOTAL			\$10,816.27
<hr/>			
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$9,150.32
	SUPPLIES		\$71.18
	OTHER SERVICES AND CHARGES		\$12,565.79
TOTAL			\$21,787.29
<hr/>			
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$16,614.41
	SUPPLIES		\$2,049.19
	OTHER SERVICES AND CHARGES		\$219.58
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$586.86
TOTAL			\$19,470.04
<hr/>			
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$26,848.53
	SUPPLIES		\$7,150.54
	OTHER SERVICES AND CHARGES		\$135,270.33
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$4,441.95
TOTAL			\$173,711.35
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$376,643.72
	SUPPLIES		\$11,913.12
	OTHER SERVICES AND CHARGES		\$43,363.77
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$6,852.35
TOTAL			\$438,772.96
<hr/>			
Dept:	STREET DEPARTMENT		
	PERSONAL SERVICES		\$238,476.29
	SUPPLIES		\$4,072.22
	OTHER SERVICES AND CHARGES		\$17,393.05
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$948.95
TOTAL			\$260,890.51

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

ID: 64-3-828 PAGE: 2
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$750,134.95
SUPPLIES	\$57,742.82
OTHER SERVICES AND CHARGES	\$361,738.86
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,825.39
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,698,105.50

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606012000 UNMETERED SALES-RESIDENTIAL	\$150,897.97
	NO FUNCTION NEEDED	606014000 UNMETERED SALES-COMMERCIAL	\$85,640.08
	NO FUNCTION NEEDED	606016000 UNMETERED SALES-PUBLIC AUTHORITIES	\$2,119.00
	NO FUNCTION NEEDED	606015000 PENALTIES	\$4,091.43
	NO FUNCTION NEEDED	606013000 SEWER CONNECTION FEES	\$40,700.00
			\$283,448.48
Fund Total:			
Total REVENUES:			\$283,448.48

EXPENDITURES

GENERAL CATEGORIES	606012111 SALARIES AND WAGES-EMPLOYEES	\$22,314.61
GENERAL CATEGORIES	606012112 SALARIES AND WAGES-EMPLOYEES	\$15,045.62
GENERAL CATEGORIES	606012116 SALARIES AND WAGES-EMPLOYEES	\$6,276.07
GENERAL CATEGORIES	606012123 EMPLOYEE PENSIONS AND BENEFITS	\$10,756.66
GENERAL CATEGORIES	606012127 EMPLOYEE PENSIONS AND BENEFITS	\$2,052.71
GENERAL CATEGORIES	606012213 OFFICE SUPPLIES	\$1,332.29
GENERAL CATEGORIES	606012353 PURCHASED WATER	\$98.34
GENERAL CATEGORIES	606012354 PURCHASED WASTEWATER TREATMENT	\$122.28
GENERAL CATEGORIES	606012237 MATERIALS AND SUPPLIES	\$1,845.41
GENERAL CATEGORIES	606012243 MATERIALS AND SUPPLIES	\$562.97
GENERAL CATEGORIES	606012352 PURCHASED GAS	\$920.67
GENERAL CATEGORIES	606012351 ELECTRIC EXPENSE	\$6,676.11
GENERAL CATEGORIES	606012236 REPAIRS	\$22.49
GENERAL CATEGORIES	606012315 CONTRACTUAL SERVICES-ENGINEERING	\$7,006.66
GENERAL CATEGORIES	606012314 CONTRACTUAL SERVICES-LEGAL	\$17,873.75
GENERAL CATEGORIES	606012392 CONTRACTUAL SERVICES-PROFESSIONAL	\$35,312.80
GENERAL CATEGORIES	606012311 CONTRACTUAL SERVICES-OTHER	\$1,155.00
GENERAL CATEGORIES	606012131 TRANSPORTATION EXPENSE	\$1,065.51
GENERAL CATEGORIES	606012342 INSURANCE-GENERAL LIABILITY	\$5,464.60
GENERAL CATEGORIES	606012121 TAXES	\$2,591.85
GENERAL CATEGORIES	606012126 TAXES	\$747.05
GENERAL CATEGORIES	606012323 MISCELLANEOUS	\$4,485.24
GENERAL CATEGORIES	606012444 MISCELLANEOUS	\$41,836.95
GENERAL CATEGORIES	606012321 MISCELLANEOUS	\$103.57
GENERAL CATEGORIES	606012322 MISCELLANEOUS	\$490.06

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: TOWN OF BURNS HARBOR
COUNTY: PORTER COUNTY

ID: 64-3-828

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

PAGE: 2

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606012441 MISCELLANEOUS	\$817.80
	GENERAL CATEGORIES	606012355 OTHER DISBURSEMENTS	\$40,758.00
	Expense Category Total:		\$227,735.07
	Fund Total:		\$227,735.07
Total EXPENDITURES:			\$227,735.07

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>
	101 GENERAL	CHASE BANK ACCT #18000199		\$0.00		0.00	\$24,933.31
	101 GENERAL	FIFTH THIRD BANK ACCT #72		\$0.00		0.00	\$2,176,241.07
	101 GENERAL	FIFTH THIRD BANK ACCT #72		\$0.00		0.00	\$95,982.31
	105 PETTY CASH	PETTY CASH		\$0.00		0.00	\$75.00
	311 REDEVELOPMENT BOND (SINKING)	FIRST SOURCE 2005 BOND AC		\$0.00		0.00	\$407.17
	311 REDEVELOPMENT BOND (SINKING)	FIRST SOURCE 2001 BOND AC		\$0.00		0.00	\$4,412,969.70
	311 REDEVELOPMENT BOND (SINKING)	FIRST SOURCE 2001 BOND AC		\$0.00		0.00	\$980,121.38
	322 GENERAL OBLIGATION BOND	FIRST SOURCE 2001 BOND AC		\$0.00		0.00	\$1,167,848.52
	322 GENERAL OBLIGATION BOND	FIRST SOURCE 2001 BOND AC		\$0.00		0.00	\$22,307.56
Total CASH:							\$8,880,886.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828

COUNTY: PORTER COUNTY

PAGE: 2

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>
Total Cash and Investments:							\$8,880,886.02

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,655,000.00	\$490,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$490,000.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$4,165,000.00	\$490,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$192,407.50	\$0.00

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	\$682.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$682.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$682.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828

COUNTY: PORTER COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
6000/18300	HOMELAND SECURITY FOUNDATION	HOMELAND SECURITY	\$5,548.00	230 FEDERAL GRANTS # 6	\$5,548.00	\$5,606.51

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

<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>
	DRUG FREE COMMUNITY FUND	PRTR CNTY SUBSTANCE ABUSE	\$3,941.88	243 CRIMINAL JUSTICE-STATE	\$3,941.88	\$3,941.88
	DRUNK DRIVING TASKFORCE	CRIMINAL JUSTICE INSTITUT	\$3,000.00	244 CRIMINAL JUSTICE INSTITUTE GRANT	\$3,000.00	\$2,998.65
	FATAL CRASH FUND	CRIMINAL JUSTICE INSTITUT	\$1,850.00	242 LOCAL GOVT GRANT # 1	\$1,850.00	\$1,763.60
OP-07-01-01-95	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUT	\$1,676.21	231 OPERATION PULLOVER	\$1,676.21	\$1,670.69

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

COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$785,883.89	\$169,411.00	\$42,682.00	\$71,254.25
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$33,076.14	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$12,000.00
MACHINERY AND EQUIPMENT	\$68,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

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

COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828
 PAGE: 2

	230 FEDERAL GRANTS # 6	777 POLICE DONATION	311 REDEVELOPMENT BOND (SINKING)	402 CUMULATIVE CAPITAL DEVELOPMENT
BALANCE, JANUARY 1	\$14,182.77	\$45,390.00	\$8,515,000.00	\$533,056.09
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$6,600.00	\$0.00	\$623,875.99
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$216,803.51
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

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

COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828
 PAGE: 3

	428 CUMULATIVE CAP IMPR (SPECIAL SEWER)	606 WASTEWATER UTILITY-OPERATING	
BALANCE, JANUARY 1	\$25,350.00	\$162,451.00	\$18,420.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE			
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$8,750.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$35,557.98
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS			
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE			
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS			
BALANCE, DECEMBER 31			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR
COUNTY: PORTER COUNTY

ID: 64-3-828

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BURNS HARBOR SCHOLARSHIP FUND	1240 NORTH BOO ROAD	PORTER	JANE M. JORDAN	219-787-9413	STUDENT SCHOLARSHIPS	\$10,350.00
	BURNS HARBOR VOLUNTEER FIRE DEPARTM	BURNS HARBOR, IN 4-6304 308 NAVAJO TRAIL	PORTER	CLIFFORD HAYES	219-787-8591	FIRE FIGHTING SERVICE	\$47,650.00
		BURNS HARBOR, IN 4-6304					