

FEDERAL IDENTIFICATION NUMBER:
35-6001149

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

UNIT NAME:
TOWN OF OGDEN DUNES

COUNTY:
PORTER COUNTY

ID: 64-3-832
(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: DONNA SMITH

ADDRESS: 115 HILLCREST ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 762-4125

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: OGDEN DUNES

ZIP: 46368-0000

*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 | | | | | | |
| 822 CASH CHANGE | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 101 GENERAL | \$6,045.26 | \$630,691.82 | \$594,191.78 | \$42,545.30 | \$0.00 | \$42,545.30 |
| Total by Fund Type: | \$6,145.26 | \$630,691.82 | \$594,191.78 | \$42,645.30 | \$0.00 | \$42,645.30 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 217 DONATIONS | \$2,474.20 | \$26,600.00 | \$17,075.02 | \$11,999.18 | \$0.00 | \$11,999.18 |
| 271 DONATIONS #2 | \$7,122.03 | \$133.15 | \$0.00 | \$7,255.18 | \$0.00 | \$7,255.18 |
| 249 GRANT, MISC | \$3,847.56 | \$3,138.87 | \$1,186.87 | \$5,799.56 | \$0.00 | \$5,799.56 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$3,253.50 | \$1,773.72 | \$1,365.38 | \$3,661.84 | \$0.00 | \$3,661.84 |
| 202 LOCAL ROAD AND STREET | \$33,972.11 | \$16,934.95 | \$24,179.74 | \$26,727.32 | \$0.00 | \$26,727.32 |
| MAJOR MOVES CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 MOTOR VEHICLE HIGHWAY | \$19,561.30 | \$234,219.69 | \$171,112.82 | \$82,668.17 | \$0.00 | \$82,668.17 |
| 204 PARKS AND RECREATION | \$23,125.10 | \$43,795.83 | \$33,398.95 | \$33,521.98 | \$0.00 | \$33,521.98 |
| 270 PROPERTY MAINTENANCE | \$87,387.92 | \$1,634.39 | \$0.00 | \$89,022.31 | \$0.00 | \$89,022.31 |
| 245 RAINY DAY | \$299,964.50 | \$44,521.23 | \$49,950.00 | \$294,535.73 | \$0.00 | \$294,535.73 |
| 703 REIMBURSEMENT | \$0.00 | \$21,421.68 | \$13,391.96 | \$8,029.72 | \$0.00 | \$8,029.72 |
| 243 STATE GRANT | \$0.00 | \$12,477.68 | \$12,477.61 | \$0.07 | \$0.00 | \$0.07 |
| 447 STATE GRANT # 2 | \$13.73 | \$2,448.68 | \$2,440.76 | \$21.65 | \$0.00 | \$21.65 |
| Total by Fund Type: | \$480,721.95 | \$409,099.87 | \$326,579.11 | \$563,242.71 | \$0.00 | \$563,242.71 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 301 MUNICIPAL BONDS | \$1,701.18 | \$-728.32 | \$0.00 | \$972.86 | \$0.00 | \$972.86 |
| 312 PARK BOND (PAYMENTS) | \$615.05 | \$50,567.12 | \$45,937.50 | \$5,244.67 | \$0.00 | \$5,244.67 |
| Total by Fund Type: | \$2,316.23 | \$49,838.80 | \$45,937.50 | \$6,217.53 | \$0.00 | \$6,217.53 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| BOND MONIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 444 CREDIT CAPITAL PROJECTS | \$52,779.31 | \$87,427.00 | \$60,447.81 | \$79,758.50 | \$0.00 | \$79,758.50 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$31,700.80 | \$29,677.74 | \$27,245.42 | \$34,133.12 | \$0.00 | \$34,133.12 |

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 | | | | | | |
| 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$10,103.70 | \$4,269.93 | \$0.00 | \$14,373.63 | \$0.00 | \$14,373.63 |
| 211 PARK BOND (PROCEEDS) | \$4,242.56 | \$76.49 | \$515.31 | \$3,803.74 | \$0.00 | \$3,803.74 |
| Total by Fund Type: | \$98,826.37 | \$121,451.16 | \$88,208.54 | \$132,068.99 | \$0.00 | \$132,068.99 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 273 DONATION TRUST #1 | \$3,500.00 | \$5,350.00 | \$3,500.00 | \$5,350.00 | \$0.00 | \$5,350.00 |
| Total by Fund Type: | \$3,500.00 | \$5,350.00 | \$3,500.00 | \$5,350.00 | \$0.00 | \$5,350.00 |
| FUND TYPE: AGENCY | | | | | | |
| 806 PAYROLL | \$14.45 | \$476,665.41 | \$476,679.86 | \$0.00 | \$0.00 | \$0.00 |
| 843 TRUST AND AGENCY, OTHER | \$3,900.00 | \$2,700.00 | \$3,000.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| Total by Fund Type: | \$3,914.45 | \$479,365.41 | \$479,679.86 | \$3,600.00 | \$0.00 | \$3,600.00 |
| Subtotal All Funds: | \$595,424.26 | \$1,695,797.06 | \$1,538,096.79 | \$753,124.53 | \$0.00 | \$753,124.53 |

Section II

Less:

| | | | |
|---------------------------------------|--------|-----------------------|-----------------------|
| Investment Sales | \$0.00 | | |
| Investment Purchases | | | \$0.00 |
| Transfers In | \$0.00 | | |
| Transfers Out | | | \$0.00 |
| Net Receipts and Disbursements | | \$1,695,797.06 | \$1,538,096.79 |

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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: ENTERPRISE | | | | | | |
| 623 TRASH UTILITY-OPERATING | \$5,932.39 | \$150,843.09 | \$153,132.88 | \$3,642.60 | \$0.00 | \$3,642.60 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | \$29,830.90 | \$446.68 | \$30,259.10 | \$18.48 | \$0.00 | \$18.48 |
| 601 WATER UTILITY-OPERATING | \$-157.11 | \$364,240.85 | \$346,619.98 | \$17,463.76 | \$0.00 | \$17,463.76 |
| 602 WATER UTILITY-OTHER #1 | \$78,355.03 | \$17,257.59 | \$86,259.28 | \$9,353.34 | \$0.00 | \$9,353.34 |
| Total by Fund Type: | \$113,961.21 | \$532,788.21 | \$616,271.24 | \$30,478.18 | \$0.00 | \$30,478.18 |
| <hr/> | | | | | | |
| Subtotal All Funds: | \$113,961.21 | \$532,788.21 | \$616,271.24 | \$30,478.18 | \$0.00 | \$30,478.18 |

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|---------------------|--|---------------------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$116,518.38 | | | | |
| Transfers Out | | | | \$116,518.38 | | |
| Net Receipts and Disbursements | | \$416,269.83 | | \$499,752.86 | | |

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 | \$516,890.97 |
| 101358 | OTHER TAXES | \$247.50 |
| | Total for: TAXES | \$517,138.47 |
| 101216 | DOG TAX LICENSES | \$128.00 |
| 101211 | LICENSES, OTHER | \$8,600.00 |
| 101211 | LICENSES, OTHER | \$640.00 |
| 101221 | BUILDING AND PLANNING PERMITS | \$45,010.70 |
| 101222 | DEMOLITION PERMITS | \$150.00 |
| 101219 | PERMITS, OTHER | \$595.00 |
| 101127 | PERMITS, OTHER | \$65.00 |
| | Total for: LICENSES AND PERMITS | \$55,188.70 |
| 101359 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$2,657.39 |
| 101122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,578.18 |
| 101351 | WHEEL TAX INTERGOVERNMENTAL | \$1,164.52 |
| 101335 | RIVERBOAT REVENUE SHARING | \$8,236.53 |
| 101990 | INTERGOVERNMENTAL REVENUE, OTHER | \$90.90 |
| | Total for: INTERGOVERNMENTAL | \$13,727.52 |
| 101413 | SALE OF MAPS AND PUBLICATIONS | \$48.00 |
| 101415 | SALE OF MAPS AND PUBLICATIONS | \$10.00 |
| 101414 | COPY MACHINE CHARGES | \$22.82 |
| | Total for: CHARGES FOR SERVICES | \$80.82 |
| 101510 | ORDINANCE VIOLATIONS | \$4,275.00 |
| 101510 | FINES AND FEES-OTHER | \$30.00 |
| 101411 | COURT COSTS | \$432.67 |
| | Total for: FINES, FORFEITURES, AND FEES | \$4,737.67 |
| 101609 | INTEREST EARNED | \$13,766.12 |
| 101471 | RENTAL OF PROPERTY | \$1.00 |
| 101640 | CABLE TV FRANCHISE | \$17,708.99 |
| | Total for: MISCELLANEOUS | \$31,476.11 |
| 101922 | INSURANCE REIMBURSEMENTS | \$1,081.35 |
| 101495 | REIMBURSEMENTS-OTHER | \$7,261.18 |
| | Total for: OTHER FINANCING SOURCES | \$8,342.53 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$630,691.82 |
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201110 | GENERAL PROPERTY TAXES | \$202,096.11 |
| | Total for: TAXES | \$202,096.11 |
| 201360 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$32,298.99 |
| 201360 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$3,310.30 |

| | <u>Title</u> | <u>Amount</u> |
|--------|---|---------------------|
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201360 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$1,768.58 |
| 201122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$-10,382.80 |
| | Total for: INTERGOVERNMENTAL | \$26,995.07 |
| 201670 | CONTRIBUTIONS AND DONATIONS | \$500.00 |
| | Total for: MISCELLANEOUS | \$500.00 |
| 201960 | REFUNDS-OTHER | \$186.48 |
| 201495 | REIMBURSEMENTS-OTHER | \$4,442.03 |
| | Total for: OTHER FINANCING SOURCES | \$4,628.51 |
| | TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$234,219.69 |
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 202330 | LOCAL ROAD AND STREET DISTRIBUTION | \$16,934.95 |
| | Total for: INTERGOVERNMENTAL | \$16,934.95 |
| | TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$16,934.95 |
| Fund: | <u>217 DONATIONS</u> | |
| 217990 | CONTRIBUTIONS AND DONATIONS | \$25,750.00 |
| 217110 | CONTRIBUTIONS AND DONATIONS | \$100.00 |
| 217990 | CONTRIBUTIONS AND DONATIONS | \$750.00 |
| | Total for: MISCELLANEOUS | \$26,600.00 |
| | TOTAL RECEIPTS FOR 217 DONATIONS | \$26,600.00 |
| Fund: | <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| 233422 | GUN PERMIT APPLICATIONS | \$75.00 |
| 233421 | POLICE REPORTS | \$118.72 |
| | Total for: CHARGES FOR SERVICES | \$193.72 |
| 233411 | INFRACTIONS | \$815.00 |
| 233444 | FINES AND FEES-OTHER | \$765.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,580.00 |
| | TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | \$1,773.72 |
| Fund: | <u>243 STATE GRANT</u> | |
| 243340 | STATE GRANTS-EPA-HEALTH | \$12,477.68 |
| | Total for: INTERGOVERNMENTAL | \$12,477.68 |
| | TOTAL RECEIPTS FOR 243 STATE GRANT | \$12,477.68 |
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 204110 | GENERAL PROPERTY TAXES | \$47,287.06 |

| | <u>Title</u> | <u>Amount</u> |
|--------|--|--------------------|
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| | Total for: TAXES | \$47,287.06 |
| 204122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$-3,491.23 |
| | Total for: INTERGOVERNMENTAL | \$-3,491.23 |
| | TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | \$43,795.83 |
| Fund: | <u>271 DONATIONS #2</u> | |
| 611610 | INTEREST EARNED | \$133.15 |
| | Total for: MISCELLANEOUS | \$133.15 |
| | TOTAL RECEIPTS FOR 271 DONATIONS #2 | \$133.15 |
| Fund: | <u>447 STATE GRANT # 2</u> | |
| 447340 | STATE GRANTS-PUBLIC SAFETY | \$2,448.68 |
| | Total for: INTERGOVERNMENTAL | \$2,448.68 |
| | TOTAL RECEIPTS FOR 447 STATE GRANT # 2 | \$2,448.68 |
| Fund: | <u>270 PROPERTY MAINTENANCE</u> | |
| 610610 | INTEREST EARNED | \$1,634.39 |
| | Total for: MISCELLANEOUS | \$1,634.39 |
| | TOTAL RECEIPTS FOR 270 PROPERTY MAINTENANCE | \$1,634.39 |
| Fund: | <u>703 REIMBURSEMENT</u> | |
| 703110 | AGENCY FUND ADDITIONS | \$6,673.73 |
| 703121 | AGENCY FUND ADDITIONS | \$2,974.97 |
| 703495 | AGENCY FUND ADDITIONS | \$2,445.98 |
| 703496 | AGENCY FUND ADDITIONS | \$4,325.45 |
| 703497 | AGENCY FUND ADDITIONS | \$4,829.64 |
| 703990 | AGENCY FUND ADDITIONS | \$171.91 |
| | Total for: OTHER FINANCING SOURCES | \$21,421.68 |
| | TOTAL RECEIPTS FOR 703 REIMBURSEMENT | \$21,421.68 |
| Fund: | <u>249 GRANT, MISC</u> | |
| 249341 | STATE GRANTS-CONSERVATION OF NATURAL RESOURCES | \$3,138.87 |
| | Total for: INTERGOVERNMENTAL | \$3,138.87 |
| | TOTAL RECEIPTS FOR 249 GRANT, MISC | \$3,138.87 |
| Fund: | <u>245 RAINY DAY</u> | |
| 245341 | CEDIT INTERGOVERNMENTAL | \$33,521.23 |
| | Total for: INTERGOVERNMENTAL | \$33,521.23 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TOWN OF OGDEN DUNESCOUNTY: PORTER COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|--------------------|
| Fund: | <u>245 RAINY DAY</u> | |
| 245940 | INTERFUND LOAN PAYMENTS RECEIVED | \$11,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$11,000.00 |
| TOTAL RECEIPTS FOR 245 RAINY DAY | | \$44,521.23 |
| Fund: | <u>301 MUNICIPAL BONDS</u> | |
| 301110 | GENERAL PROPERTY TAXES | \$-728.32 |
| | Total for: TAXES | \$-728.32 |
| TOTAL RECEIPTS FOR 301 MUNICIPAL BONDS | | \$-728.32 |
| Fund: | <u>312 PARK BOND (PAYMENTS)</u> | |
| 312110 | GENERAL PROPERTY TAXES | \$50,187.41 |
| | Total for: TAXES | \$50,187.41 |
| 312352 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$379.71 |
| | Total for: INTERGOVERNMENTAL | \$379.71 |
| TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS) | | \$50,567.12 |
| Fund: | <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| 401351 | CIGARETTE TAX DISTR-CCI FUND | \$4,269.93 |
| | Total for: INTERGOVERNMENTAL | \$4,269.93 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | \$4,269.93 |
| Fund: | <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 402110 | GENERAL PROPERTY TAXES | \$30,038.76 |
| | Total for: TAXES | \$30,038.76 |
| 402122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$-361.02 |
| | Total for: INTERGOVERNMENTAL | \$-361.02 |
| TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT | | \$29,677.74 |
| Fund: | <u>211 PARK BOND (PROCEEDS)</u> | |
| 211609 | INTEREST EARNED | \$76.49 |
| | Total for: MISCELLANEOUS | \$76.49 |
| TOTAL RECEIPTS FOR 211 PARK BOND (PROCEEDS) | | \$76.49 |
| Fund: | <u>444 CEDIT CAPITAL PROJECTS</u> | |
| 444311 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$33,521.23 |
| 444125 | CEDIT INTERGOVERNMENTAL | \$53,905.77 |
| | Total for: INTERGOVERNMENTAL | \$87,427.00 |
| TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS | | \$87,427.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF OGDEN DUNES

COUNTY: PORTER COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--------|---|-----------------------|
| Fund: | <u>273 DONATION TRUST #1</u> | |
| 445670 | CONTRIBUTIONS AND DONATIONS | \$5,350.00 |
| | Total for: MISCELLANEOUS | \$5,350.00 |
| | TOTAL RECEIPTS FOR 273 DONATION TRUST #1 | \$5,350.00 |
| Fund: | <u>806 PAYROLL</u> | |
| 806806 | AGENCY FUND ADDITIONS | \$15,821.02 |
| 806110 | AGENCY FUND ADDITIONS | \$408,960.27 |
| 806121 | AGENCY FUND ADDITIONS | \$51,884.12 |
| | Total for: OTHER FINANCING SOURCES | \$476,665.41 |
| | TOTAL RECEIPTS FOR 806 PAYROLL | \$476,665.41 |
| Fund: | <u>843 TRUST AND AGENCY, OTHER</u> | |
| 613413 | REFUNDS-OTHER | \$2,700.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,700.00 |
| | TOTAL RECEIPTS FOR 843 TRUST AND AGENCY, OTHER | \$2,700.00 |
| | Total Receipts: | \$1,695,797.06 |

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

ID: 64-3-832 PAGE: 1
 COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF OGDEN DUNES

| | | | |
|-------|-----------------------------------|--|---------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$124,047.70 |
| | SUPPLIES | | \$14,461.61 |
| | OTHER SERVICES AND CHARGES | | \$32,603.51 |
| | TOTAL | | \$171,112.82 |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$23,710.40 |
| | OTHER SERVICES AND CHARGES | | \$469.34 |
| | TOTAL | | \$24,179.74 |
| Fund: | 217 DONATIONS | | |
| | SUPPLIES | | \$17,075.02 |
| | TOTAL | | \$17,075.02 |
| Fund: | 233 LAW ENFORCEMENT CONTINUING ED | | |
| | PERSONAL SERVICES | | \$956.28 |
| | SUPPLIES | | \$409.10 |
| | TOTAL | | \$1,365.38 |
| Fund: | 243 STATE GRANT | | |
| | SUPPLIES | | \$94.61 |
| | OTHER SERVICES AND CHARGES | | \$12,383.00 |
| | TOTAL | | \$12,477.61 |
| Fund: | 204 PARKS AND RECREATION | | |
| | SUPPLIES | | \$1,127.14 |
| | OTHER SERVICES AND CHARGES | | \$4,733.41 |
| | CAPITAL OUTLAY | | \$27,538.40 |
| | TOTAL | | \$33,398.95 |
| Fund: | 447 STATE GRANT # 2 | | |
| | OTHER SERVICES AND CHARGES | | \$2,440.76 |
| | TOTAL | | \$2,440.76 |
| Fund: | 703 REIMBURSEMENT | | |
| | OTHER DISBURSEMENTS | | \$13,391.96 |
| | TOTAL | | \$13,391.96 |
| Fund: | 249 GRANT, MISC | | |
| | OTHER SERVICES AND CHARGES | | \$1,186.87 |
| | TOTAL | | \$1,186.87 |
| Fund: | 245 RAINY DAY | | |
| | CAPITAL OUTLAY | | \$49,950.00 |
| | TOTAL | | \$49,950.00 |
| Fund: | 312 PARK BOND (PAYMENTS) | | |

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

ID: 64-3-832 PAGE: 2
 COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF OGDEN DUNES

| | | |
|--|----------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$45,937.50 |
| TOTAL | | \$45,937.50 |
| <hr/> | | |
| Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT | CAPITAL OUTLAY | \$27,245.42 |
| TOTAL | | \$27,245.42 |
| <hr/> | | |
| Fund: 211 PARK BOND (PROCEEDS) | CAPITAL OUTLAY | \$515.31 |
| TOTAL | | \$515.31 |
| <hr/> | | |
| Fund: 444 CREDIT CAPITAL PROJECTS | SUPPLIES | \$18,014.71 |
| | CAPITAL OUTLAY | \$42,433.10 |
| TOTAL | | \$60,447.81 |
| <hr/> | | |
| Fund: 273 DONATION TRUST #1 | OTHER SERVICES AND CHARGES | \$3,500.00 |
| TOTAL | | \$3,500.00 |
| <hr/> | | |
| Fund: 806 PAYROLL | AGENCY FUND DEDUCTIONS | \$476,679.86 |
| TOTAL | | \$476,679.86 |
| <hr/> | | |
| Fund: 843 TRUST AND AGENCY, OTHER | OTHER DISBURSEMENTS | \$3,000.00 |
| TOTAL | | \$3,000.00 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$943,905.01 |

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

ID: 64-3-832 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF OGDEN DUNES

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$382,551.88 |
| SUPPLIES | \$34,710.36 |
| OTHER SERVICES AND CHARGES | \$165,519.57 |
| CAPITAL OUTLAY | \$409.97 |
| OTHER DISBURSEMENTS | \$11,000.00 |

TOTAL **\$594,191.78**

BY OBJECT FOR GENERAL

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$382,551.88 |
| SUPPLIES | \$34,710.36 |
| OTHER SERVICES AND CHARGES | \$165,519.57 |
| CAPITAL OUTLAY | \$409.97 |
| OTHER DISBURSEMENTS | \$11,000.00 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL **\$594,191.78**

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|--|-------------------------|-------------------------|---------------------|
| 601 WATER UTILITY-OPERATING | NO FUNCTION NEEDED | PENALTIES | \$1,987.48 |
| | NO FUNCTION NEEDED | FIRE PROTECTION-PRIVATE | \$34,920.34 |
| | NO FUNCTION NEEDED | UTILITY COLLECTIONS | \$197,377.71 |
| | CUSTOMER ACCOUNTS | UTILITY COLLECTIONS | \$12,893.14 |
| | NO FUNCTION NEEDED | INTEREST EARNED | \$543.80 |
| | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$116,518.38 |
| Fund Total: | | | \$364,240.85 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED | INTEREST EARNED | \$446.68 |
| Fund Total: | | | \$446.68 |
| 602 WATER UTILITY-OTHER #1 | NO FUNCTION NEEDED | INTEREST EARNED | \$725.66 |
| | NO FUNCTION NEEDED | CAPITAL CONTRIBUTIONS | \$16,531.93 |
| Fund Total: | | | \$17,257.59 |
| 623 TRASH UTILITY-OPERATING | NO FUNCTION NEEDED | PENALTIES | \$2,799.37 |
| | NO FUNCTION NEEDED | UTILITY COLLECTIONS | \$147,765.75 |
| | NO FUNCTION NEEDED | INTEREST EARNED | \$277.97 |
| Fund Total: | | | \$150,843.09 |
| Total REVENUES: | | | \$532,788.21 |

EXPENDITURES

| | | | |
|--------------------------------|----------------------------|-------------------------------------|---------------------|
| 601 WATER UTILITY-OPERATING | ADMINISTRATION AND GENERAL | SALARIES AND WAGES-EMPLOYEES | \$53,830.87 |
| | ADMINISTRATION AND GENERAL | EMPLOYEE PENSIONS AND BENEFITS | \$3,753.25 |
| | ADMINISTRATION AND GENERAL | PURCHASED WATER | \$89,348.90 |
| | ADMINISTRATION AND GENERAL | PURCHASED POWER | \$3,718.72 |
| | ADMINISTRATION AND GENERAL | MATERIALS AND SUPPLIES | \$31,710.68 |
| | ADMINISTRATION AND GENERAL | CONTRACTUAL SERVICES-BILLING | \$456.00 |
| | ADMINISTRATION AND GENERAL | CONTRACTUAL SERVICES-PROFESSIONAL | \$16,843.72 |
| | ADMINISTRATION AND GENERAL | CONTRACTUAL SERVICES-TESTING | \$4,049.25 |
| | ADMINISTRATION AND GENERAL | CONTRACTUAL SERVICES-OTHER | \$119,262.74 |
| | ADMINISTRATION AND GENERAL | TRANSPORTATION EXPENSE | \$156.96 |
| | ADMINISTRATION AND GENERAL | INSURANCE-GENERAL LIABILITY | \$2,018.00 |
| | ADMINISTRATION AND GENERAL | REGULATORY COMMISSION EXPENSE-OTHER | \$627.55 |
| | ADMINISTRATION AND GENERAL | TAXES | \$14,633.25 |
| | ADMINISTRATION AND GENERAL | TAXES | \$5,792.09 |
| | ADMINISTRATION AND GENERAL | 675 MISCELLANEOUS | \$418.00 |
| Expense Category Total: | | | \$346,619.98 |
| Fund Total: | | | \$346,619.98 |

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

| Fund Name | Expense Category | Account Title | Amount |
|--|----------------------------|--------------------------------|---------------------|
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$30,259.10 |
| Expense Category Total: | | | \$30,259.10 |
| Fund Total: | | | \$30,259.10 |
| 602 WATER UTILITY-OTHER #1 | NO FUNCTION NEEDED | TRANSFER OF FUNDS-OTHER | \$86,259.28 |
| Expense Category Total: | | | \$86,259.28 |
| Fund Total: | | | \$86,259.28 |
| 623 TRASH UTILITY-OPERATING | ADMINISTRATION AND GENERAL | SALARIES AND WAGES-EMPLOYEES | \$14,761.64 |
| | ADMINISTRATION AND GENERAL | EMPLOYEE PENSIONS AND BENEFITS | \$1,001.31 |
| | ADMINISTRATION AND GENERAL | EMPLOYEE PENSIONS AND BENEFITS | \$573.27 |
| | ADMINISTRATION AND GENERAL | MATERIALS AND SUPPLIES | \$5,483.10 |
| | ADMINISTRATION AND GENERAL | MAINTENANCE | \$2,408.20 |
| | ADMINISTRATION AND GENERAL | CONTRACTUAL SERVICES-OTHER | \$1,607.61 |
| | ADMINISTRATION AND GENERAL | CONTRACTUAL SERVICES-OTHER | \$125,497.18 |
| | ADMINISTRATION AND GENERAL | MISCELLANEOUS | \$1,800.57 |
| Expense Category Total: | | | \$153,132.88 |
| Fund Total: | | | \$153,132.88 |
| Total EXPENDITURES: | | | \$616,271.24 |

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> |
|----------------------|------------------|------------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | FSB WATER CHECKING | XXXX3296 | | | | \$19,022.78 |
| | | FSB WATER SAVINGS | XXXX6669 | | | | \$8,021.30 |
| | | FSB SANITATION | XXXX2827 | | | | \$3,415.62 |
| | | FSB WATER DEPRECIATION | XXXX3239 | | | | \$18.48 |
| | | FSB TOWN CHECKING | XXXX3338 | | | | \$356,676.05 |
| | | FSB TOWN SAVINGS | XXXX8848 | | | | \$296,267.25 |
| | | FSB TOWN PARK BOND PROCEE | XXXX3221 | | | | \$3,803.74 |
| | | FSB TOWN DREDGE SETTLEMEN | XXXX3262 | | | | \$89,022.31 |
| | | FSB TOWN BEACH NOURISHMEN | XXXX3288 | | | | \$7,255.18 |
| | | TOWN CHANGE FUND | XXXXXXX | | | | \$100.00 |

Total CASH: **\$783,602.71**

Total Cash and Investments: **\$783,602.71**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

| | <u>GENERAL OBLIGATION BONDS</u> |
|---------------------------------------|---------------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$340,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$25,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$315,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$13,962.50 |

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832

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

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> |
|---------------------|-------------------------------------|--------------------------|---------------------|---------------------|-----------------|----------------------|
| 2 | GOV COUNCIL ON IMPAIRED DRIVERS | INDIANA CRIMINAL JUSTICE | \$2,448.68 | 447 STATE GRANT # 2 | \$2,448.68 | \$2,440.76 |
| 3 | BEACH MONITORING GRANT | IDEM | \$12,477.61 | 243 STATE GRANT | \$12,477.68 | \$12,477.61 |
| CZ0703 | INDIANA LAKE MICHIGAN COASTAL GRANT | DNR | \$3,138.87 | 249 GRANT, MISC | \$3,187.87 | \$1,186.87 |

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

COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832
 PAGE: 1

| | 101 GENERAL | 201 MOTOR VEHICLE HIGHWAY | 202 LOCAL ROAD AND STREET | 217 DONATIONS |
|-----------------------------------|-----------------------|------------------------------|------------------------------|--------------------|
| BALANCE, JANUARY 1 | \$765,735.00 | \$78,817.00 | \$80,108.00 | \$40,046.00 |
| <u>ADDITIONS:</u> | | | | |
| LAND | \$103,794.52 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$163,712.68 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$26,749.25 | \$0.00 | \$0.00 | \$14,430.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$294,256.45</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$14,430.00</u> |
| <u>REDUCTIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$1,059,991.45</u> | <u>\$78,817.00</u> | <u>\$80,108.00</u> | <u>\$54,476.00</u> |

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

COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832
 PAGE: 2

| | 204 PARKS AND RECREATION | 270 PROPERTY MAINTENANCE | 245 RAINY DAY | MAJOR MOVES CONSTRUCTION |
|-----------------------------------|-----------------------------|-----------------------------|--------------------|-----------------------------|
| BALANCE, JANUARY 1 | \$0.00 | \$17,054.00 | \$0.00 | \$172,297.41 |
| <u>ADDITIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$24,883.00 | \$0.00 | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 | \$7,800.00 | \$49,950.00 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$24,883.00</u> | <u>\$7,800.00</u> | <u>\$49,950.00</u> | <u>\$0.00</u> |
| <u>REDUCTIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$24,883.00</u> | <u>\$24,854.00</u> | <u>\$49,950.00</u> | <u>\$172,297.41</u> |

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

COUNTY: PORTER COUNTY
 UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832
 PAGE: 3

| | 301 MUNICIPAL BONDS | 402 CUMULATIVE CAPITAL DEVELOPMENT | 211 PARK BOND (PROCEEDS) | 444 CEDIT CAPITAL PROJECTS |
|-----------------------------------|---------------------|---------------------------------------|-----------------------------|-------------------------------|
| BALANCE, JANUARY 1 | \$346,086.20 | \$171,151.64 | \$358,227.00 | \$84,367.94 |
| <u>ADDITIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$26,749.25 | \$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>\$0.00</u> | <u>\$26,749.25</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>REDUCTIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$6,526.79 | \$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 | <u>\$0.00</u> | <u>\$6,526.79</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$346,086.20</u> | <u>\$191,374.10</u> | <u>\$358,227.00</u> | <u>\$84,367.94</u> |

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

COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832
PAGE: 4

BOND MONIES

| | |
|-----------------------------------|--------------------|
| BALANCE, JANUARY 1 | \$38,127.00 |
| <u>ADDITIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$0.00</u> |
| <u>REDUCTIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$38,127.00</u> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF OGDEN DUNES
COUNTY: PORTER COUNTY

ID: 64-3-832

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> |
|-------------------|---|---|----------------------------|----------------------------------|---------------------|---|---------------|
| 35-1586635 | OGDEN DUNES GARDEN CLUB | C/O 115 HILLCREST ROAD | PORTER | LINDA BULLA | 219-763-4673 | TOWN GARDENS | \$1,642.02 |
| 35-1818823 | OGDEN DUNES HISTORICAL SOCIETY | OGDEN DUNES, IN 4-6368 8 LUPINE | PORTER | KEN MARTIN | 219-764-7526 | TOWN ARCHIVES | \$1,250.00 |
| 35-6033960 | OGDEN DUNES VOLUNTEER FIRE DEPARTME | OGDEN DUNES, IN 4-6368 111 HILLCREST ROAD | PORTER | ERIC KURTZ | 219-432-8331 | FIRE PROTECTION/MEETING ROOM MAINT. | \$63,494.44 |
| | | OGDEN DUNES, IN 4-6368 | | | | | |