

FEDERAL IDENTIFICATION NUMBER:
35-6001238

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

UNIT NAME:

WHITING CIVIL CITY

COUNTY:

LAKE COUNTY

ID: 45-3-322

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: MARK ADAM

DATE SIGNED: _____

ADDRESS: 1443 - 119TH STREET

CITY: WHITING

P.O. BOX 230

EMAIL ADDRESS: MADAM@WHITINGINDIANA.COM

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

(219) 659-3100

ZIP: 46394-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,206,587.78	\$11,973,722.16	\$12,572,284.76	\$608,025.18	\$0.00	\$608,025.18
Total by Fund Type:	\$1,206,587.78	\$11,973,722.16	\$12,572,284.76	\$608,025.18	\$0.00	\$608,025.18
FUND TYPE: SPECIAL REVENUE						
237 ANIMAL SHELTER	\$12,258.13	\$2,807.00	\$4,160.49	\$10,904.64	\$0.00	\$10,904.64
503 BP SETTLEMENT (CITY)	\$282,172.67	\$281,211.92	\$563,384.59	\$0.00	\$0.00	\$0.00
505 BP SETTLEMENT SANITARY	\$698,582.66	\$525,908.26	\$656,960.04	\$567,530.88	\$0.00	\$567,530.88
214 CLERK'S RECORDS PERPETUATION	\$5,509.02	\$890.00	\$1,698.55	\$4,700.47	\$0.00	\$4,700.47
801 COMMUNITY DEVELOPMENT	\$18,000.00	\$6,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
800 COMMUNITY DEVELOPMENT #2	\$47,763.00	\$18,525.00	\$0.00	\$66,288.00	\$0.00	\$66,288.00
213 COURT DONATION	\$5,663.01	\$900.00	\$2,900.00	\$3,663.01	\$0.00	\$3,663.01
236 ECONOMIC DEVELOPMENT OPERATING	\$381.84	\$9,985.00	\$381.84	\$9,985.00	\$0.00	\$9,985.00
410 GRANT, MISC	\$446,968.41	\$1,649,925.07	\$1,160,721.59	\$936,171.89	\$0.00	\$936,171.89
228 INNKEEPERS TAX-CITY/TOWN	\$64,202.19	\$4,772.77	\$16,608.00	\$52,366.96	\$0.00	\$52,366.96
212 LAW ENFORCEMENT CONTINUING ED	\$9,521.04	\$4,654.00	\$10,571.85	\$3,603.19	\$0.00	\$3,603.19
202 LOCAL ROAD AND STREET	\$318,336.52	\$145,181.02	\$283,019.67	\$180,497.87	\$0.00	\$180,497.87
210 LOCAL SUPPLEMENT PROBATION	\$8,518.03	\$6,656.00	\$10,832.35	\$4,341.68	\$0.00	\$4,341.68
201 MOTOR VEHICLE HIGHWAY	\$238,695.43	\$291,601.60	\$349,160.86	\$181,136.17	\$0.00	\$181,136.17
207 PARK DONATION	\$5,979.27	\$3,759.50	\$4,426.91	\$5,311.86	\$0.00	\$5,311.86
206 PARK NONREVERTING OPERATING	\$24,868.19	\$24,586.24	\$47,017.65	\$2,436.78	\$0.00	\$2,436.78
208 PARK SHORELINE IMPROVEMENT	\$174,970.62	\$75,000.00	\$170,128.17	\$79,842.45	\$0.00	\$79,842.45
204 PARKS AND RECREATION	\$234,119.97	\$1,907,552.57	\$1,872,817.38	\$268,855.16	\$0.00	\$268,855.16
702 PENSION - FIRE	\$45,534.38	\$705,259.94	\$562,994.38	\$187,799.94	\$0.00	\$187,799.94
703 PENSION - POLICE	\$189,713.51	\$794,478.35	\$692,189.92	\$292,001.94	\$0.00	\$292,001.94
621 RECYCLING	\$106,288.30	\$39,606.00	\$97,793.38	\$48,100.92	\$0.00	\$48,100.92
406 REDEVELOPMENT COMMISSION OPERATING	\$146,218.19	\$216,576.89	\$270,176.28	\$92,618.80	\$0.00	\$92,618.80

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
501 RIVERBOAT	\$96,295.78	\$70,392.79	\$85,000.00	\$81,688.57	\$0.00	\$81,688.57
620 SANITATION	\$543,611.03	\$3,278,418.73	\$1,879,519.46	\$1,942,510.30	\$0.00	\$1,942,510.30
247 STREET LIGHT	\$148,591.15	\$57,473.25	\$112,936.11	\$93,128.29	\$0.00	\$93,128.29
802 TAX INCREMENT FINANCING #1	\$2,422,064.20	\$1,798,464.51	\$3,449,914.28	\$770,614.43	\$0.00	\$770,614.43
Total by Fund Type:	\$6,294,826.54	\$11,920,586.41	\$12,329,313.75	\$5,886,099.20	\$0.00	\$5,886,099.20
FUND TYPE: DEBT SERVICE						
622 DEBT SERVICE - OTHER	\$33,729.52	\$2,116,483.47	\$1,730,465.29	\$419,747.70	\$0.00	\$419,747.70
301 GENERAL OBLIGATION BOND	\$3,407.43	\$251,980.97	\$213,578.75	\$41,809.65	\$0.00	\$41,809.65
408 TAX INCREMENTAL FINANCING	\$4,497.93	\$900,414.53	\$761,983.99	\$142,928.47	\$0.00	\$142,928.47
409 TAX INCREMENTAL FINANCING DEBT #2	\$0.00	\$38,335.56	\$37,835.56	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$41,634.88	\$3,307,214.53	\$2,743,863.59	\$604,985.82	\$0.00	\$604,985.82
FUND TYPE: CAPITAL PROJECTS						
411 BOND MONIES	\$0.00	\$1,971,900.69	\$84,349.12	\$1,887,551.57	\$0.00	\$1,887,551.57
407 CONSTRUCTION	\$163,824.28	\$0.00	\$163,824.28	\$0.00	\$0.00	\$0.00
405 CUMULATIVE CAPITAL DEVELOPMENT	\$56,682.96	\$63,995.31	\$118,372.00	\$2,306.27	\$0.00	\$2,306.27
401 CUMULATIVE CAPITAL IMPROVEMENT	\$82,077.93	\$19,313.15	\$42,167.83	\$59,223.25	\$0.00	\$59,223.25
205 NONREVERTING CAPITAL PROJECT	\$94,183.87	\$270.28	\$24,635.81	\$69,818.34	\$0.00	\$69,818.34
Total by Fund Type:	\$396,769.04	\$2,055,479.43	\$433,349.04	\$2,018,899.43	\$0.00	\$2,018,899.43
FUND TYPE: AGENCY						
220 HEALTH INSURANCE	\$3,624.04	\$1,101,586.40	\$1,081,959.85	\$23,250.59	\$0.00	\$23,250.59
701 PAYROLL	\$0.00	\$6,216,418.55	\$6,216,418.55	\$0.00	\$0.00	\$0.00
700 PAYROLL #2	\$0.00	\$1,460,918.79	\$1,460,918.79	\$0.00	\$0.00	\$0.00
699 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$34,508.13	\$34,508.13	\$0.00	\$0.00	\$0.00
706 PERF	\$0.00	\$102,143.67	\$102,143.67	\$0.00	\$0.00	\$0.00
780 PERF #2	\$448.69	\$81,333.01	\$81,327.18	\$454.52	\$0.00	\$454.52
Total by Fund Type:	\$4,072.73	\$8,996,908.55	\$8,977,276.17	\$23,705.11	\$0.00	\$23,705.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$7,943,890.97	\$38,253,911.08	\$37,056,087.31	\$9,141,714.74	\$0.00	\$9,141,714.74
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,256,134.68				
Transfers Out			\$1,256,134.68			
Net Receipts and Disbursements		\$36,997,776.40	\$35,799,952.63			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
606 SOLID WASTE-OPERATING	\$777,257.97	\$1,112,838.96	\$1,004,311.43	\$885,785.50	\$0.00	\$885,785.50
601 WATER UTILITY-OPERATING	\$437,060.92	\$623,449.36	\$612,789.07	\$447,721.21	\$0.00	\$447,721.21
Total by Fund Type:	\$1,214,318.89	\$1,736,288.32	\$1,617,100.50	\$1,333,506.71	\$0.00	\$1,333,506.71
Subtotal All Funds:	\$1,214,318.89	\$1,736,288.32	\$1,617,100.50	\$1,333,506.71	\$0.00	\$1,333,506.71

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,736,288.32	\$1,617,100.50			

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>	
101003	GENERAL PROPERTY TAXES	\$7,834,898.97
	Total for: TAXES	\$7,834,898.97
101013	BUILDING AND PLANNING PERMITS	\$43,762.50
101015	PERMITS, OTHER	\$28,052.50
101037	PERMITS, OTHER	\$310.00
101040	PERMITS, OTHER	\$175.00
	Total for: LICENSES AND PERMITS	\$72,300.00
101007	ABC EXCISE TAX DISTRIBUTION	\$10,257.53
101006	LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,920.00
101008	CIGARETTE TAX DISTR-GENERAL FUND	\$4,295.93
101005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,164.00
101004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$105,726.83
101019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,601.73
101055	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$178,966.02
101043	EMERGENCY MEDICAL SERVICE FEES	\$84,132.12
101032	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
101010	CABLE TV RECEIPTS	\$35,032.45
101047	CHARGES FOR SERVICES-OTHER	\$2,620.00
101017	CHARGES FOR SERVICES-OTHER	\$700.00
	Total for: CHARGES FOR SERVICES	\$122,484.57
101011	FINES AND FEES-OTHER	\$23,135.50
101014	FINES AND FEES-OTHER	\$5,257.50
101018	FINES AND FEES-OTHER	\$1,024.00
101035	FINES AND FEES-OTHER	\$950.00
101048	FINES AND FEES-OTHER	\$2,002.25
101036	FINES AND FEES-OTHER	\$550.00
101012	COURT COSTS	\$6,830.00
	Total for: FINES, FORFEITURES, AND FEES	\$39,749.25
101002	INTEREST EARNED	\$9,406.28
101041	RENTAL OF PROPERTY	\$10,440.00
101042	CONTRIBUTIONS AND DONATIONS	\$1,000.00
101031	MISCELLANEOUS REVENUE-OTHER	\$2,350.00
101016	MISCELLANEOUS REVENUE-OTHER	\$5,308.16
101033	MISCELLANEOUS REVENUE-OTHER	\$720.00
101023	MISCELLANEOUS REVENUE-OTHER	\$34,966.25
101025	MISCELLANEOUS REVENUE-OTHER	\$576.29
101026	MISCELLANEOUS REVENUE-OTHER	\$53,272.78
101052	MISCELLANEOUS REVENUE-OTHER	\$113,899.00

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	Total for: MISCELLANEOUS	\$231,938.76
101027	TRANSFER OF FUNDS-OTHER	\$293,384.59
101029	INTERFUND LOAN PAYMENTS RECEIVED	\$200,000.00
101038	TAX ANTICIPATION WARRANTS	\$3,000,000.00
	Total for: OTHER FINANCING SOURCES	\$3,493,384.59
TOTAL RECEIPTS FOR 101 GENERAL		\$11,973,722.16
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201003	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$123,597.25
201004	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,404.75
201005	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,889.60
	Total for: INTERGOVERNMENTAL	\$139,891.60
201002	INTEREST EARNED	\$0.00
201006	MISCELLANEOUS REVENUE-OTHER	\$1,710.00
	Total for: MISCELLANEOUS	\$1,710.00
201009	INTERFUND LOAN PAYMENTS RECEIVED	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$291,601.60
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202003	LOCAL ROAD AND STREET DISTRIBUTION	\$45,181.02
	Total for: INTERGOVERNMENTAL	\$45,181.02
202006	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$145,181.02
Fund:	<u>206 PARK NONREVERTING OPERATING</u>	
206003	PARK RECEIPTS	\$24,432.00
	Total for: CHARGES FOR SERVICES	\$24,432.00
206006	MISCELLANEOUS REVENUE-OTHER	\$154.24
	Total for: MISCELLANEOUS	\$154.24
TOTAL RECEIPTS FOR 206 PARK NONREVERTING OPERATING		\$24,586.24
Fund:	<u>236 ECONOMIC DEVELOPMENT OPERATING</u>	
236003	CONTRACTUAL SERVICES	\$9,985.00
	Total for: CHARGES FOR SERVICES	\$9,985.00
TOTAL RECEIPTS FOR 236 ECONOMIC DEVELOPMENT OPERATING		\$9,985.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>237 ANIMAL SHELTER</u>		
237003	DOG TAX LICENSES	\$2,247.00
	Total for: LICENSES AND PERMITS	\$2,247.00
237005	CONTRIBUTIONS AND DONATIONS	\$300.00
237004	MISCELLANEOUS REVENUE-OTHER	\$260.00
	Total for: MISCELLANEOUS	\$560.00
TOTAL RECEIPTS FOR 237 ANIMAL SHELTER		\$2,807.00
Fund: <u>620 SANITATION</u>		
620003	GENERAL PROPERTY TAXES	\$2,522,161.99
	Total for: TAXES	\$2,522,161.99
620029	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,470.00
620028	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,980.85
620019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,546.32
620009	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$48,997.17
620015	FINES AND FEES-OTHER	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$100.00
620002	INTEREST EARNED	\$4,744.88
620022	MISCELLANEOUS REVENUE-OTHER	\$9,287.00
620010	MISCELLANEOUS REVENUE-OTHER	\$0.00
620011	MISCELLANEOUS REVENUE-OTHER	\$12,070.19
620031	MISCELLANEOUS REVENUE-OTHER	\$49,838.00
620006	MISCELLANEOUS REVENUE-OTHER	\$3,836.00
	Total for: MISCELLANEOUS	\$79,776.07
620007	INTERFUND LOAN PAYMENTS RECEIVED	\$600,000.00
620023	INSURANCE REIMBURSEMENTS	\$25,340.12
620021	REIMBURSEMENTS-OTHER	\$2,043.38
	Total for: OTHER FINANCING SOURCES	\$627,383.50
TOTAL RECEIPTS FOR 620 SANITATION		\$3,278,418.73
Fund: <u>801 COMMUNITY DEVELOPMENT</u>		
801031	MISCELLANEOUS REVENUE-OTHER	\$6,000.00
	Total for: MISCELLANEOUS	\$6,000.00
TOTAL RECEIPTS FOR 801 COMMUNITY DEVELOPMENT		\$6,000.00
Fund: <u>212 LAW ENFORCEMENT CONTINUING ED</u>		
212004	GUN PERMITS	\$1,610.00
	Total for: LICENSES AND PERMITS	\$1,610.00
212005	ACCIDENT REPORT COPIES	\$520.00

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: CHARGES FOR SERVICES	\$520.00
212003	FINES AND FEES-OTHER	\$2,509.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,509.00
212006	MISCELLANEOUS REVENUE-OTHER	\$15.00
	Total for: MISCELLANEOUS	\$15.00
	TOTAL RECEIPTS FOR 212 LAW ENFORCEMENT CONTINUING ED	\$4,654.00
Fund:	<u>214 CLERK'S RECORDS PERPETUATION</u>	
214003	FINES AND FEES-OTHER	\$890.00
	Total for: FINES, FORFEITURES, AND FEES	\$890.00
	TOTAL RECEIPTS FOR 214 CLERK'S RECORDS PERPETUATION	\$890.00
Fund:	<u>501 RIVERBOAT</u>	
501003	RIVERBOAT REVENUE SHARING	\$70,392.79
	Total for: INTERGOVERNMENTAL	\$70,392.79
	TOTAL RECEIPTS FOR 501 RIVERBOAT	\$70,392.79
Fund:	<u>204 PARKS AND RECREATION</u>	
204003	GENERAL PROPERTY TAXES	\$1,188,855.49
	Total for: TAXES	\$1,188,855.49
204005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,925.00
204004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,621.61
204019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,993.06
	Total for: INTERGOVERNMENTAL	\$24,539.67
204006	PARK RECEIPTS	\$217,687.04
	Total for: CHARGES FOR SERVICES	\$217,687.04
204002	INTEREST EARNED	\$778.36
204030	REPAIR OF DAMAGES	\$0.00
204026	MISCELLANEOUS REVENUE-OTHER	\$863.00
204007	MISCELLANEOUS REVENUE-OTHER	\$160.00
204025	MISCELLANEOUS REVENUE-OTHER	\$669.01
	Total for: MISCELLANEOUS	\$2,470.37
204007	TRANSFER OF FUNDS-OTHER	\$24,000.00
204008	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
204009	TAX ANTICIPATION WARRANTS	\$400,000.00
	Total for: OTHER FINANCING SOURCES	\$474,000.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$1,907,552.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WHITING CIVIL CITY
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>207 PARK DONATION</u>		
207003	CONTRIBUTIONS AND DONATIONS	\$3,759.50
	Total for: MISCELLANEOUS	\$3,759.50
TOTAL RECEIPTS FOR 207 PARK DONATION		\$3,759.50
Fund: <u>621 RECYCLING</u>		
621009	INTERGOVERNMENTAL REVENUE, OTHER	\$34,606.00
	Total for: INTERGOVERNMENTAL	\$34,606.00
621010	REIMBURSEMENTS-OTHER	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 621 RECYCLING		\$39,606.00
Fund: <u>410 GRANT, MISC</u>		
410003	INTERGOVERNMENTAL REVENUE, OTHER	\$1,645,649.00
	Total for: INTERGOVERNMENTAL	\$1,645,649.00
410002	INTEREST EARNED	\$4,276.07
	Total for: MISCELLANEOUS	\$4,276.07
TOTAL RECEIPTS FOR 410 GRANT, MISC		\$1,649,925.07
Fund: <u>802 TAX INCREMENT FINANCING #1</u>		
802003	OTHER TAXES	\$1,271,889.76
	Total for: TAXES	\$1,271,889.76
802002	INTEREST EARNED	\$9,668.44
802027	RENTAL OF PROPERTY	\$6,710.00
802026	MISCELLANEOUS REVENUE-OTHER	\$320,442.25
802025	MISCELLANEOUS REVENUE-OTHER	\$53,021.06
802043	MISCELLANEOUS REVENUE-OTHER	\$86,733.00
	Total for: MISCELLANEOUS	\$476,574.75
802040	NET PROCEEDS FROM BORROWINGS	\$0.00
802042	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 802 TAX INCREMENT FINANCING #1		\$1,798,464.51
Fund: <u>228 INNKEEPERS TAX-CITY/TOWN</u>		
228003	INNKEEPERS TAX	\$4,772.77
	Total for: TAXES	\$4,772.77
TOTAL RECEIPTS FOR 228 INNKEEPERS TAX-CITY/TOWN		\$4,772.77
Fund: <u>208 PARK SHORELINE IMPROVEMENT</u>		

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>208 PARK SHORELINE IMPROVEMENT</u>		
208001	MISCELLANEOUS REVENUE-OTHER	\$0.00
208002	MISCELLANEOUS REVENUE-OTHER	\$75,000.00
	Total for: MISCELLANEOUS	\$75,000.00
TOTAL RECEIPTS FOR 208 PARK SHORELINE IMPROVEMENT		\$75,000.00
Fund: <u>210 LOCAL SUPPLEMENT PROBATION</u>		
210003	FINES AND FEES-OTHER	\$6,656.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,656.00
TOTAL RECEIPTS FOR 210 LOCAL SUPPLEMENT PROBATION		\$6,656.00
Fund: <u>213 COURT DONATION</u>		
213003	CONTRIBUTIONS AND DONATIONS	\$900.00
	Total for: MISCELLANEOUS	\$900.00
TOTAL RECEIPTS FOR 213 COURT DONATION		\$900.00
Fund: <u>247 STREET LIGHT</u>		
247003	GENERAL PROPERTY TAXES	\$57,537.70
	Total for: TAXES	\$57,537.70
247022	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9.00
247021	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$-181.94
247019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8.49
	Total for: INTERGOVERNMENTAL	\$-164.45
247006	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
247023	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 247 STREET LIGHT		\$57,473.25
Fund: <u>406 REDEVELOPMENT COMMISSION OPERATING</u>		
406003	GENERAL PROPERTY TAXES	\$165,059.39
	Total for: TAXES	\$165,059.39
406046	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$539.00
406045	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,275.56
406019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$548.37
	Total for: INTERGOVERNMENTAL	\$3,362.93
406002	INTEREST EARNED	\$556.61
406041	RENTAL OF PROPERTY	\$24,751.00
406031	MISCELLANEOUS REVENUE-OTHER	\$22,846.96
406006	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS

UNIT NAME: WHITING CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>406 REDEVELOPMENT COMMISSION OPERATING</u>	
406007	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$48,154.57
	TOTAL RECEIPTS FOR 406 REDEVELOPMENT COMMISSION OPERATING	\$216,576.89
Fund:	<u>503 BP SETTLEMENT (CITY)</u>	
503002	INTEREST EARNED	\$211.92
	Total for: MISCELLANEOUS	\$211.92
503005	INTERFUND LOAN PAYMENTS RECEIVED	\$281,000.00
	Total for: OTHER FINANCING SOURCES	\$281,000.00
	TOTAL RECEIPTS FOR 503 BP SETTLEMENT (CITY)	\$281,211.92
Fund:	<u>505 BP SETTLEMENT SANITARY</u>	
505002	INTEREST EARNED	\$908.26
	Total for: MISCELLANEOUS	\$908.26
505005	INTERFUND LOAN PAYMENTS RECEIVED	\$525,000.00
	Total for: OTHER FINANCING SOURCES	\$525,000.00
	TOTAL RECEIPTS FOR 505 BP SETTLEMENT SANITARY	\$525,908.26
Fund:	<u>800 COMMUNITY DEVELOPMENT #2</u>	
801031	MISCELLANEOUS REVENUE-OTHER	\$18,525.00
	Total for: MISCELLANEOUS	\$18,525.00
	TOTAL RECEIPTS FOR 800 COMMUNITY DEVELOPMENT #2	\$18,525.00
Fund:	<u>702 PENSION - FIRE</u>	
702003	GENERAL PROPERTY TAXES	\$57,539.63
	Total for: TAXES	\$57,539.63
702006	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$470,501.60
702010	SPECIAL STATE DISTRIBUTION	\$0.00
702012	SPECIAL STATE DISTRIBUTION	\$0.00
702023	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3.00
702022	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15.69
702019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.40
	Total for: INTERGOVERNMENTAL	\$470,523.69
702002	INTEREST EARNED	\$196.62
	Total for: MISCELLANEOUS	\$196.62
702009	INTERFUND LOAN PAYMENTS RECEIVED	\$177,000.00
	Total for: OTHER FINANCING SOURCES	\$177,000.00
	TOTAL RECEIPTS FOR 702 PENSION - FIRE	\$705,259.94

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 PENSION - POLICE</u>	
703003	GENERAL PROPERTY TAXES	\$37,514.65
	Total for: TAXES	\$37,514.65
703006	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$607,339.40
703010	SPECIAL STATE DISTRIBUTION	\$0.00
703022	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3.00
703021	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$-130.05
703019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.40
	Total for: INTERGOVERNMENTAL	\$607,215.75
703002	INTEREST EARNED	\$745.63
703007	MISCELLANEOUS REVENUE-OTHER	\$2,002.32
	Total for: MISCELLANEOUS	\$2,747.95
703009	INTERFUND LOAN PAYMENTS RECEIVED	\$147,000.00
	Total for: OTHER FINANCING SOURCES	\$147,000.00
	TOTAL RECEIPTS FOR 703 PENSION - POLICE	\$794,478.35
Fund:	<u>301 GENERAL OBLIGATION BOND</u>	
301003	GENERAL PROPERTY TAXES	\$149,013.84
	Total for: TAXES	\$149,013.84
301023	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$478.00
301022	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,003.58
301019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$485.55
	Total for: INTERGOVERNMENTAL	\$2,967.13
301006	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 301 GENERAL OBLIGATION BOND	\$251,980.97
Fund:	<u>408 TAX INCREMENTAL FINANCING</u>	
408007	TRANSFER OF FUNDS-OTHER	\$900,414.53
	Total for: OTHER FINANCING SOURCES	\$900,414.53
	TOTAL RECEIPTS FOR 408 TAX INCREMENTAL FINANCING	\$900,414.53
Fund:	<u>409 TAX INCREMENTAL FINANCING DEBT #2</u>	
409007	TRANSFER OF FUNDS-OTHER	\$38,335.56
	Total for: OTHER FINANCING SOURCES	\$38,335.56
	TOTAL RECEIPTS FOR 409 TAX INCREMENTAL FINANCING DEBT #2	\$38,335.56
Fund:	<u>622 DEBT SERVICE - OTHER</u>	
622003	GENERAL PROPERTY TAXES	\$1,564,757.62

	<u>Title</u>	<u>Amount</u>
Fund:	<u>622 DEBT SERVICE - OTHER</u>	
	Total for: TAXES	\$1,564,757.62
622028	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,496.00
622027	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,460.17
622019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,769.68
	Total for: INTERGOVERNMENTAL	\$26,725.85
622006	INTERFUND LOAN PAYMENTS RECEIVED	\$525,000.00
	Total for: OTHER FINANCING SOURCES	\$525,000.00
	TOTAL RECEIPTS FOR 622 DEBT SERVICE - OTHER	\$2,116,483.47
Fund:	<u>405 CUMULATIVE CAPITAL DEVELOPMENT</u>	
405003	GENERAL PROPERTY TAXES	\$63,968.70
	Total for: TAXES	\$63,968.70
405010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
405009	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$-252.66
405019	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$-252.66
405002	INTEREST EARNED	\$279.27
	Total for: MISCELLANEOUS	\$279.27
	TOTAL RECEIPTS FOR 405 CUMULATIVE CAPITAL DEVELOPMENT	\$63,995.31
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401003	CIGARETTE TAX DISTR-CCI FUND	\$15,751.76
	Total for: INTERGOVERNMENTAL	\$15,751.76
401004	MISCELLANEOUS REVENUE-OTHER	\$3,561.39
	Total for: MISCELLANEOUS	\$3,561.39
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$19,313.15
Fund:	<u>407 CONSTRUCTION</u>	
407002	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
407907	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 407 CONSTRUCTION	\$0.00
Fund:	<u>205 NONREVERTING CAPITAL PROJECT</u>	
205002	INTEREST EARNED	\$270.28
	Total for: MISCELLANEOUS	\$270.28
205004	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 205 NONREVERTING CAPITAL PROJECT		\$270.28
Fund: <u>411 BOND MONIES</u>		
411002	INTEREST EARNED	\$1,062.64
	Total for: MISCELLANEOUS	\$1,062.64
411003	OTHER FINANCING SOURCES	\$1,970,838.05
	Total for: OTHER FINANCING SOURCES	\$1,970,838.05
TOTAL RECEIPTS FOR 411 BOND MONIES		\$1,971,900.69
Fund: <u>701 PAYROLL</u>		
701999	AGENCY FUND ADDITIONS	\$6,216,418.55
	Total for: OTHER FINANCING SOURCES	\$6,216,418.55
TOTAL RECEIPTS FOR 701 PAYROLL		\$6,216,418.55
Fund: <u>699 PAYROLL WITHHOLDINGS-OTHER</u>		
699884	AGENCY FUND ADDITIONS	\$34,508.13
	Total for: OTHER FINANCING SOURCES	\$34,508.13
TOTAL RECEIPTS FOR 699 PAYROLL WITHHOLDINGS-OTHER		\$34,508.13
Fund: <u>706 PERF</u>		
706001	AGENCY FUND ADDITIONS	\$102,143.67
	Total for: OTHER FINANCING SOURCES	\$102,143.67
TOTAL RECEIPTS FOR 706 PERF		\$102,143.67
Fund: <u>220 HEALTH INSURANCE</u>		
220001	AGENCY FUND ADDITIONS	\$1,024,141.98
220002	AGENCY FUND ADDITIONS	\$51,561.03
220003	AGENCY FUND ADDITIONS	\$25,883.39
	Total for: OTHER FINANCING SOURCES	\$1,101,586.40
TOTAL RECEIPTS FOR 220 HEALTH INSURANCE		\$1,101,586.40
Fund: <u>700 PAYROLL #2</u>		
	AGENCY FUND ADDITIONS	\$0.00
700889	AGENCY FUND ADDITIONS	\$1,460,918.79
	Total for: OTHER FINANCING SOURCES	\$1,460,918.79
TOTAL RECEIPTS FOR 700 PAYROLL #2		\$1,460,918.79
Fund: <u>780 PERF #2</u>		
780001	AGENCY FUND ADDITIONS	\$81,333.01

UNIT NAME: WHITING CIVIL CITY

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>700 PAYROLL #2</u>	
Total for: OTHER FINANCING SOURCES	\$81,333.01
TOTAL RECEIPTS FOR 780 PERF #2	\$81,333.01
Total Receipts:	\$38,253,911.08

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

ID: 45-3-322 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$112,038.90
	SUPPLIES		\$11,006.38
	OTHER SERVICES AND CHARGES		\$35,744.73
	CAPITAL OUTLAY		\$40,370.85
	INTERFUND LOANS		\$150,000.00
	TOTAL		\$349,160.86
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$14,478.59
	CAPITAL OUTLAY		\$168,541.08
	INTERFUND LOANS		\$100,000.00
	TOTAL		\$283,019.67
Fund:	206 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$5,938.58
	SUPPLIES		\$2,401.66
	OTHER SERVICES AND CHARGES		\$14,677.41
	TRANSFER OF FUNDS		\$24,000.00
	TOTAL		\$47,017.65
Fund:	236 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$381.84
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$381.84
Fund:	237 ANIMAL SHELTER		
	OTHER SERVICES AND CHARGES		\$4,160.49
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$4,160.49
Fund:	620 SANITATION		
	PERSONAL SERVICES		\$1,127,402.39
	SUPPLIES		\$81,992.57
	OTHER SERVICES AND CHARGES		\$515,577.34
	CAPITAL OUTLAY		\$154,547.16
	INTERFUND LOANS		\$0.00
	TOTAL		\$1,879,519.46
Fund:	801 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$24,000.00
	TOTAL		\$24,000.00
Fund:	212 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$314.85
	CAPITAL OUTLAY		\$10,257.00
	TOTAL		\$10,571.85
Fund:	214 CLERK'S RECORDS PERPETUATION		

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

ID: 45-3-322 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

	SUPPLIES	\$1,298.55
	OTHER SERVICES AND CHARGES	\$400.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,698.55
<hr/>		
Fund: 501 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$85,000.00
TOTAL		\$85,000.00
<hr/>		
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$697,926.13
	SUPPLIES	\$39,213.73
	OTHER SERVICES AND CHARGES	\$164,384.53
	CAPITAL OUTLAY	\$21,292.99
	OTHER DISBURSEMENTS	\$400,000.00
	INTERFUND LOANS	\$550,000.00
TOTAL		\$1,872,817.38
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Fund: 207 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$4,426.91
TOTAL		\$4,426.91
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Fund: 621 RECYCLING		
	OTHER SERVICES AND CHARGES	\$8,292.38
	CAPITAL OUTLAY	\$89,501.00
TOTAL		\$97,793.38
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Fund: 410 GRANT, MISC		
	OTHER SERVICES AND CHARGES	\$370,772.65
	CAPITAL OUTLAY	\$789,948.94
TOTAL		\$1,160,721.59
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Fund: 802 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$911,147.99
	CAPITAL OUTLAY	\$1,693,088.98
	TRANSFER OF FUNDS	\$795,677.31
	INTERFUND LOANS	\$50,000.00
TOTAL		\$3,449,914.28
<hr/>		
Fund: 228 INNKEEPERS TAX-CITY/TOWN		
	OTHER SERVICES AND CHARGES	\$3,725.00
	CAPITAL OUTLAY	\$12,883.00
TOTAL		\$16,608.00
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Fund: 208 PARK SHORELINE IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$16,653.23
	CAPITAL OUTLAY	\$153,474.94
TOTAL		\$170,128.17

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

ID: 45-3-322

PAGE: 3

COUNTY: LAKE COUNTY
UNIT NAME: WHITING CIVIL CITY

Fund:	210 LOCAL SUPPLEMENT PROBATION		
	PERSONAL SERVICES		\$3,968.03
	SUPPLIES		\$2,985.14
	OTHER SERVICES AND CHARGES		\$3,700.71
	CAPITAL OUTLAY		\$178.47
	TOTAL		\$10,832.35

Fund:	213 COURT DONATION		
	OTHER SERVICES AND CHARGES		\$2,900.00
	TOTAL		\$2,900.00

Fund:	247 STREET LIGHT		
	OTHER SERVICES AND CHARGES		\$112,936.11
	TOTAL		\$112,936.11

Fund:	406 REDEVELOPMENT COMMISSION OPERATING		
	PERSONAL SERVICES		\$31,276.83
	SUPPLIES		\$27.50
	OTHER SERVICES AND CHARGES		\$34,909.00
	CAPITAL OUTLAY		\$203,962.95
	TOTAL		\$270,176.28

Fund:	503 BP SETTLEMENT (CITY)		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$293,384.59
	INTERFUND LOANS		\$270,000.00
	TOTAL		\$563,384.59

Fund:	505 BP SETTLEMENT SANITARY		
	CAPITAL OUTLAY		\$131,960.04
	INTERFUND LOANS		\$525,000.00
	TOTAL		\$656,960.04

Fund:	702 PENSION - FIRE		
	PERSONAL SERVICES		\$400.00
	OTHER SERVICES AND CHARGES		\$385,594.38
	INTERFUND LOANS		\$177,000.00
	TOTAL		\$562,994.38

Fund:	703 PENSION - POLICE		
	PERSONAL SERVICES		\$400.00
	OTHER SERVICES AND CHARGES		\$544,789.92
	CAPITAL OUTLAY		\$147,000.00
	TOTAL		\$692,189.92

Fund:	301 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES		\$1,000.00
	DEBT SERVICE-PRINCIPAL		\$90,000.00

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

ID: 45-3-322 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

	DEBT SERVICE-INTEREST	\$11,578.75
	INTERFUND LOANS	\$111,000.00
TOTAL		\$213,578.75
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Fund: 408 TAX INCREMENTAL FINANCING		
	OTHER SERVICES AND CHARGES	\$750.00
	DEBT SERVICE-PRINCIPAL	\$245,000.00
	DEBT SERVICE-INTEREST	\$516,233.99
TOTAL		\$761,983.99
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Fund: 409 TAX INCREMENTAL FINANCING DEBT #2		
	DEBT SERVICE-INTEREST	\$37,835.56
TOTAL		\$37,835.56
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Fund: 622 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL	\$918,684.79
	DEBT SERVICE-INTEREST	\$186,780.50
	INTERFUND LOANS	\$625,000.00
TOTAL		\$1,730,465.29
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Fund: 405 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$10,825.00
	CAPITAL OUTLAY	\$107,547.00
TOTAL		\$118,372.00
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Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$42,167.83
TOTAL		\$42,167.83
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Fund: 407 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$5,751.50
	CAPITAL OUTLAY	\$15,000.00
	TRANSFER OF FUNDS	\$143,072.78
TOTAL		\$163,824.28
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Fund: 205 NONREVERTING CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$24,635.81
TOTAL		\$24,635.81
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Fund: 411 BOND MONIES		
	OTHER SERVICES AND CHARGES	\$68,928.26
	DEBT SERVICE-INTEREST	\$15,420.86
TOTAL		\$84,349.12
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Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,216,418.55
TOTAL		\$6,216,418.55

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

ID: 45-3-322 PAGE: 5
COUNTY: LAKE COUNTY
UNIT NAME: WHITING CIVIL CITY

Fund:	699 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS		\$34,508.13
	TOTAL		\$34,508.13

Fund:	706 PERF		
	AGENCY FUND DEDUCTIONS		\$102,143.67
	TOTAL		\$102,143.67

Fund:	220 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$1,081,959.85
	TOTAL		\$1,081,959.85

Fund:	700 PAYROLL #2		
	AGENCY FUND DEDUCTIONS		\$1,460,918.79
	TOTAL		\$1,460,918.79

Fund:	780 PERF #2		
	AGENCY FUND DEDUCTIONS		\$81,327.18
	TOTAL		\$81,327.18

TOTAL DISBURSEMENTS:			\$24,483,802.55
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-322 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$164,783.37
	SUPPLIES		\$8,851.27
	OTHER SERVICES AND CHARGES		\$12,617.56
	CAPITAL OUTLAY		\$1,523.90
	OTHER DISBURSEMENTS		\$450.00
TOTAL			\$188,226.10
Dept:	MAYOR		
	PERSONAL SERVICES		\$101,271.66
	SUPPLIES		\$1,669.91
	OTHER SERVICES AND CHARGES		\$32,243.76
TOTAL			\$135,185.33
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$84,616.56
	OTHER SERVICES AND CHARGES		\$2,687.96
TOTAL			\$87,304.52
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$374,794.35
	SUPPLIES		\$41,351.78
	OTHER SERVICES AND CHARGES		\$814,205.86
	CAPITAL OUTLAY		\$461,898.35
TOTAL			\$1,692,250.34
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$1,000.00
	OTHER SERVICES AND CHARGES		\$188.19
TOTAL			\$1,188.19
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$1,500.00
	OTHER SERVICES AND CHARGES		\$84.00
TOTAL			\$1,584.00
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$4,380.00
TOTAL			\$4,380.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$6,200,000.00
	INTERFUND LOANS		\$0.00
TOTAL			\$6,200,000.00
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$69,704.86
	SUPPLIES		\$134.72
	OTHER SERVICES AND CHARGES		\$43,226.16
TOTAL			\$113,065.74
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$142,927.76

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

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COUNTY: LAKE COUNTY
 UNIT NAME: WHITING CIVIL CITY

	SUPPLIES	\$4,138.95
	OTHER SERVICES AND CHARGES	\$4,587.34
	CAPITAL OUTLAY	\$5,354.82
	OTHER DISBURSEMENTS	\$6,830.00
TOTAL		\$163,838.87
<hr/>		
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$64,153.44
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$20,906.09
	CAPITAL OUTLAY	\$169.99
TOTAL		\$85,229.52
<hr/>		
Dept:	ENGINEER	
	PERSONAL SERVICES	\$9,600.00
	SUPPLIES	\$309.58
	OTHER SERVICES AND CHARGES	\$623.65
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$2,500.00
TOTAL		\$13,033.23
<hr/>		
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$60,566.08
	SUPPLIES	\$9,468.61
	OTHER SERVICES AND CHARGES	\$54,395.69
	CAPITAL OUTLAY	\$78,599.00
TOTAL		\$203,029.38
<hr/>		
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$69,253.94
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,354.98
	CAPITAL OUTLAY	\$0.00
TOTAL		\$70,608.92
<hr/>		
Dept:	ELECTRICAL INSPECTOR	
	PERSONAL SERVICES	\$59,669.98
	SUPPLIES	\$8,487.01
	OTHER SERVICES AND CHARGES	\$334.20
TOTAL		\$68,491.19
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,468,189.59
	SUPPLIES	\$26,275.11
	OTHER SERVICES AND CHARGES	\$30,729.80
	CAPITAL OUTLAY	\$2,883.00
TOTAL		\$1,528,077.50
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,806,211.25
	SUPPLIES	\$63,670.71
	OTHER SERVICES AND CHARGES	\$85,638.44
	CAPITAL OUTLAY	\$17,325.92
TOTAL		\$1,972,846.32

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

ID: 45-3-322

PAGE: 3

COUNTY: LAKE COUNTY

UNIT NAME: WHITING CIVIL CITY

Dept: STREET DEPARTMENT

PERSONAL SERVICES

\$43,625.40

OTHER SERVICES AND CHARGES

\$320.21

TOTAL

\$43,945.61

BY OBJECT FOR GENERAL

PERSONAL SERVICES

\$4,526,248.24

SUPPLIES

\$164,357.65

OTHER SERVICES AND CHARGES

\$1,104,143.89

CAPITAL OUTLAY

\$570,254.98

OTHER DISBURSEMENTS

\$6,207,280.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

TOTAL GENERAL

\$12,572,284.76

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$598,561.94
	NO FUNCTION NEEDED		\$24,887.42
	Expense Category Total:		\$623,449.36
	Fund Total:		\$623,449.36
606 SOLID WASTE-OPERATING BASIN SEWER USERS	NO FUNCTION NEEDED		\$1,104,324.08
	NO FUNCTION NEEDED		\$8,514.88
	Expense Category Total:		\$1,112,838.96
	Fund Total:		\$1,112,838.96
Total REVENUES:			\$1,736,288.32

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES		\$612,789.07
			\$612,789.07
	Expense Category Total:		\$612,789.07
	Fund Total:		\$612,789.07
606 SOLID WASTE-OPERATING BASIN SEWER USERS	GENERAL CATEGORIES		\$1,004,311.43
			\$1,004,311.43
	Expense Category Total:		\$1,004,311.43
	Fund Total:		\$1,004,311.43
Total EXPENDITURES:			\$1,617,100.50

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MAIN CHECKING	XXXXX0018	\$563,733.15			\$41,746.07
		MAIN SAVINGS	XXXXXX0916	\$2,671,548.42			\$3,474,312.71
		WATER CHECKING	XXXXX8446	\$315,702.46			\$447,721.21
		SEWER CHECKING	XXXXX8454	\$323,405.87			\$885,785.50
		SANITARY BOND	XXXXX6294	\$33,729.52			\$419,747.70
		PAYROLL	XX0009	\$871,386.05			\$678,555.02
		HOSPITALIZATION	XX0017	\$3,624.04			\$23,250.59
		TIF	XXXX0011	\$2,426,562.13			\$914,042.90
		RDA GRANT	XXXX0110	\$446,968.41			\$936,171.89
		MISC CHECKING	XXXXX4601	\$762,514.97			\$766,336.29
		CLEVELAND AVE PROJECT	XXXXX0136				\$1,887,551.57

Total CASH: **\$10,475,221.45**

Total Cash and Investments: **\$10,475,221.45**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-322

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL

\$531,823.20

TOTAL PAID TO LOCAL GOVERNMENTS

\$531,823.20

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$531,823.20

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY
UNIT NAME: WHITING CIVIL CITY

ID: 45-3-322
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-322

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BULLPEN CLUB	1834 PENNSYLVANIA	LAKE COUNTY			DONATION	\$100.00
		WHITING, IN 4-6394					
	CALUMET COUNCIL OF ST JOSEPH	2400 NEW YORK AVE	LAKE COUNTY			BASEBALL PROGRAMS	\$60.00
		WHITING, IN 4-6394					
	CITY OF WHITING PARK DEPT	1938 CLARK ST	LAKE COUNTY			HALLOWEEN PROGRAM DONATION	\$145.00
		WHITING, IN 4-6394					
	COACH REBEY SCHOLARSHIP	1236 LAKEVIEW STREET	LAKE COUNTY			SCHOLARSHIP DONATION	\$250.00
		WHITING, IN 4-6394					
	MARIAN THEATRE GUILD	1543 CLEVELAND AVE	LAKE COUNTY			SEASON TICKETS	\$150.00
		WHITING, IN 4-6394					
	MEALS ON WHEELS	8446 VIRGINIA	LAKE COUNTY			DONATION	\$100.00
		MERRILLVILLE, IN - 0					
	NW IN BLDG _ CONSTR. TRADES COUNCIL	6415 KENNEDY	LAKE COUNTY			SPONSORSHIP PROGRAM AD	\$600.00
		HIGHLAND, IN - 0					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-322

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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>
	SCHOOL CITY OF WHITING	1500 CENTER STREET	LAKE COUNTY			MISC DONATIONS FOR SCHOOL FUNCTIONS	\$835.00
		WHITING, IN - 0					
	ST. JOHN THE BAPTIST SCHOOL	1844 LINCOLN AVE	LAKE COUNTY		219-659-3042	RACE FOR EDUCATION	\$100.00
		WHITING, IN - 0					
	WHITING FOURTH OF JULY COMM.	PO BOX 591	LAKE COUNTY			DONATION	\$350.00
		WHITING, IN - 0					
	WHITING CITY COURT	1443 119TH STREET	LAKE COUNTY			CHRISTMAS PROGRAM DONATION	\$250.00
		WHITING, IN - 0					
	WHITING LIONS CLUB	PO BOX 349	LAKE COUNTY	OLGA CANTU		DONATION	\$50.00
		WHITING, IN - 0					
	WHITING LITTLE LEAGUE	1813 CLEVELAND AVE	LAKE COUNTY			TEAM_SIGN SPONSOR	\$1,650.00
		WHITING, IN - 0					
	WHITING LODGE NO 1273 BPOE	PO BOX 668	LAKE COUNTY			DONATION	\$450.00
		WHITING, IN - 0					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITING CIVIL CITY
COUNTY: LAKE COUNTY

ID: 45-3-322

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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>
	WHITING/ROBERT SDALE CHAMBER OF COMM	1442 119TH STREET	LAKE COUNTY	MARY HASSEN		MISC CHAMBER SPONSORED EVENTS	\$5,821.00
		WHITING, IN - 0					
	WHITING/ROBERT SDALE HISTORICAL SOCI	1610 119TH STREET	LAKE COUNTY		219-659-1432	INSTALLATION DINNER_ PROGRAM	\$100.00
		WHITING, IN - 0					
	119TH STREET ARTISTS	1500 119TH STREET	LAKE COUNTY			SPONSORSHIP, DONATION	\$800.00
		WHITING, IN 46394					
	HACKERS N HALOS GOLF OUTING	2300 CLINE AVE	LAKE COUNTY			SPONSORSHIP	\$200.00
		SCHERERVILLE, IN 46375					
	REGION SPORTS NETWORK	PO BOX 1927	LAKE COUNTY			AD	\$109.00
		HIGHLAND, IN 46322					
	ST VINCENT DEPAUL SOCIETY	1731 LAPORTE AVE	LAKE COUNTY			DONATION	\$100.00
		WHITING, IN 46394					
	TEAMSTER UNION LOCAL 142	1300 CLARK ROAD	LAKE COUNTY			SPONSORSHIP	\$100.00
		GARY, IN - 0					

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

<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>
	TRI-CITY SPECIAL GAMES	210 E. COLUMBUS DR	LAKE COUNTY			DONATION	\$50.00
		EAST CHICAGO, IN 46312					
	WHITING PARK FESTIVAL ORCHESTRA	1443 - 119TH STREET	LAKE COUNTY			SPONSORSHIP	\$5,000.00
		WHITING, IN 46394					
	WHITING-ROBERT SDALE MUSEUM FUND	1443 - 119TH STREET	LAKE COUNTY			DONATION	\$1,000.00
		WHITING, IN 46394					