

FEDERAL IDENTIFICATION NUMBER:
35-6005027

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

UNIT NAME:

TOWN OF DUNE ACRES

COUNTY:

PORTER COUNTY

ID: 64-3-829

(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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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: WILLIAM NIXON

DATE SIGNED: _____

ADDRESS: 1 EAST ROAD

CITY: DUNE ACRES

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

EMAIL ADDRESS: datownclerk@verizon.net

(219) 787-1900

ZIP: 46304-1006

*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	\$30,281.30	\$498,951.77	\$188,686.35	\$340,546.72	\$0.00	\$340,546.72
Total by Fund Type:	\$30,281.30	\$498,951.77	\$188,686.35	\$340,546.72	\$0.00	\$340,546.72
FUND TYPE: SPECIAL REVENUE						
243 BUILD INDIANA	\$0.00	\$4,993.59	\$5,000.00	\$-6.41	\$0.00	\$-6.41
217 DONATIONS	\$12,002.73	\$7,045.00	\$7,241.18	\$11,806.55	\$0.00	\$11,806.55
812 ESCROW	\$7,500.00	\$32,500.00	\$7,500.00	\$32,500.00	\$0.00	\$32,500.00
230 FEDERAL GRANTS #15	\$3,953.24	\$0.00	\$880.88	\$3,072.36	\$0.00	\$3,072.36
246 LOCAL GOVT GRANT # 3	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
202 LOCAL ROAD AND STREET	\$2,513.05	\$5,678.15	\$4,636.18	\$3,555.02	\$0.00	\$3,555.02
450 MAJOR MOVES CONSTRUCTION	\$1,408.32	\$0.00	\$187.86	\$1,220.46	\$0.00	\$1,220.46
201 MOTOR VEHICLE HIGHWAY	\$4,570.06	\$16,968.53	\$8,795.97	\$12,742.62	\$0.00	\$12,742.62
204 PARKS AND RECREATION	\$28,156.97	\$7,070.05	\$23,434.91	\$11,792.11	\$0.00	\$11,792.11
245 RAINY DAY	\$0.00	\$27,869.45	\$0.00	\$27,869.45	\$0.00	\$27,869.45
471 RIVERBOAT	\$1,336.16	\$1,332.96	\$3,240.85	\$-571.73	\$0.00	\$-571.73
Total by Fund Type:	\$61,440.53	\$118,457.73	\$60,917.83	\$118,980.43	\$0.00	\$118,980.43
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$7,091.50	\$17,177.03	\$10,775.94	\$13,492.59	\$0.00	\$13,492.59
402 CUMULATIVE CAPITAL DEVELOPMENT	\$6,508.36	\$15,997.91	\$9,724.67	\$12,781.60	\$0.00	\$12,781.60
401 CUMULATIVE CAPITAL IMPROVEMENT	\$523.68	\$653.13	\$677.81	\$499.00	\$0.00	\$499.00
499 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$95,820.52	\$90,000.00	\$90,000.00	\$95,820.52	\$0.00	\$95,820.52
Total by Fund Type:	\$109,944.06	\$123,828.07	\$111,178.42	\$122,593.71	\$0.00	\$122,593.71
FUND TYPE: AGENCY						
813 CLEARING #2	\$0.00	\$89.86	\$89.23	\$0.63	\$0.00	\$0.63
701 PAYROLL	\$0.00	\$139,879.98	\$69,162.48	\$70,717.50	\$0.00	\$70,717.50
Total by Fund Type:	\$0.00	\$139,969.84	\$69,251.71	\$70,718.13	\$0.00	\$70,718.13

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUNE ACRES

ID: 64-3-829

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$201,665.89	\$881,207.41	\$430,034.31	\$652,838.99	\$0.00	\$652,838.99
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$90,000.00				
Transfers Out			\$90,000.00			
Net Receipts and Disbursements		\$791,207.41	\$340,034.31			

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUNE ACRES

ID: 64-3-829

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

UNIT NAME: TOWN OF DUNE ACRES

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$385,384.34
	Total for: TAXES	\$385,384.34
101213000	DOG TAX LICENSES	\$112.00
101221000	BUILDING AND PLANNING PERMITS	\$6,539.93
101223000	BUILDING AND PLANNING PERMITS	\$100.00
101224000	PERMITS, OTHER	\$30.00
	Total for: LICENSES AND PERMITS	\$6,781.93
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$425.32
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$178.13
	Total for: INTERGOVERNMENTAL	\$603.45
101419000	PLANNING COMMISSION CHARGES	\$2,600.00
101415000	COPY MACHINE CHARGES	\$19.05
101620000	STATE REIMBURSEMENTS FOR SERVICES	\$1,284.14
	Total for: CHARGES FOR SERVICES	\$3,903.19
101510000	FINES AND FEES-OTHER	\$150.00
101222000	FINES AND FEES-OTHER	\$6,510.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,660.00
101610000	INTEREST EARNED	\$424.05
101640000	CABLE TV FRANCHISE	\$3,407.16
101499000	OTHER CONTRIBUTIONS	\$1,777.50
	Total for: MISCELLANEOUS	\$5,608.71
101391000	TRANSFER OF FUNDS-OTHER	\$90,000.00
101497000	REFUNDS-OTHER	\$10.15
	Total for: OTHER FINANCING SOURCES	\$90,010.15
	TOTAL RECEIPTS FOR 101 GENERAL	\$498,951.77
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,601.38
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,367.15
	Total for: INTERGOVERNMENTAL	\$16,968.53
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$16,968.53
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,678.15
	Total for: INTERGOVERNMENTAL	\$5,678.15
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,678.15
Fund:	<u>217 DONATIONS</u>	
217671000	CONTRIBUTIONS AND DONATIONS	\$7,045.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF DUNE ACRES
COUNTY: PORTER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$7,045.00
TOTAL RECEIPTS FOR 217 DONATIONS	\$7,045.00
Fund: <u>471 RIVERBOAT</u>	
471327000 RIVERBOAT REVENUE SHARING	\$1,332.96
Total for: INTERGOVERNMENTAL	\$1,332.96
TOTAL RECEIPTS FOR 471 RIVERBOAT	\$1,332.96
Fund: <u>204 PARKS AND RECREATION</u>	
204110000 OTHER TAXES	\$7,002.37
Total for: TAXES	\$7,002.37
204499000 OTHER CONTRIBUTIONS	\$67.68
Total for: MISCELLANEOUS	\$67.68
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$7,070.05
Fund: <u>245 RAINY DAY</u>	
245391000 OTHER FINANCING SOURCES	\$27,869.45
Total for: OTHER FINANCING SOURCES	\$27,869.45
TOTAL RECEIPTS FOR 245 RAINY DAY	\$27,869.45
Fund: <u>812 ESCROW</u>	
812350000 OTHER CONTRIBUTIONS	\$32,500.00
Total for: MISCELLANEOUS	\$32,500.00
TOTAL RECEIPTS FOR 812 ESCROW	\$32,500.00
Fund: <u>243 BUILD INDIANA</u>	
243334140 STATE GRANTS-OTHER	\$4,993.59
Total for: INTERGOVERNMENTAL	\$4,993.59
TOTAL RECEIPTS FOR 243 BUILD INDIANA	\$4,993.59
Fund: <u>246 LOCAL GOVT GRANT # 3</u>	
246439000 LOCAL GOVERNMENT GRANT-OTHER	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 246 LOCAL GOVT GRANT # 3	\$15,000.00
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 STATE SHARED REVENUES-OTHER	\$15,997.91
Total for: INTERGOVERNMENTAL	\$15,997.91
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$15,997.91

	<u>Title</u>	<u>Amount</u>
Fund:	<u>499 THOROUGHFARE (MOSTLY CONSTRUCTION)</u>	
499499000	OTHER FINANCING SOURCES	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$90,000.00
TOTAL RECEIPTS FOR 499 THOROUGHFARE (MOSTLY CONSTRUCTION)		\$90,000.00
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444499000	CEDIT INTERGOVERNMENTAL	\$17,177.03
	Total for: INTERGOVERNMENTAL	\$17,177.03
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$17,177.03
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$653.13
	Total for: INTERGOVERNMENTAL	\$653.13
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$653.13
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$105,298.74
701921000	AGENCY FUND ADDITIONS	\$9,790.00
701922000	AGENCY FUND ADDITIONS	\$16,112.42
701923000	AGENCY FUND ADDITIONS	\$3,768.26
701924000	AGENCY FUND ADDITIONS	\$4,291.47
701925000	AGENCY FUND ADDITIONS	\$619.09
	Total for: OTHER FINANCING SOURCES	\$139,879.98
TOTAL RECEIPTS FOR 701 PAYROLL		\$139,879.98
Fund:	<u>813 CLEARING #2</u>	
813312000	AGENCY FUND ADDITIONS	\$89.86
	Total for: OTHER FINANCING SOURCES	\$89.86
TOTAL RECEIPTS FOR 813 CLEARING #2		\$89.86
Total Receipts:		\$881,207.41

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

ID: 64-3-829 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF DUNE ACRES

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$8,795.97
	TOTAL		\$8,795.97

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$4,636.18
	TOTAL		\$4,636.18

Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$7,241.18
	TOTAL		\$7,241.18

Fund:	471 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$3,240.85
	TOTAL		\$3,240.85

Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$3,434.91
	TOTAL		\$20,000.00
			\$23,434.91

Fund:	812 ESCROW		
	CAPITAL OUTLAY		\$7,500.00
	TOTAL		\$7,500.00

Fund:	243 BUILD INDIANA		
	PERSONAL SERVICES		\$5,000.00
	TOTAL		\$5,000.00

Fund:	230 FEDERAL GRANTS #15		
	SUPPLIES		\$880.88
	TOTAL		\$880.88

Fund:	450 MAJOR MOVES CONSTRUCTION		
	OTHER DISBURSEMENTS		\$187.86
	TOTAL		\$187.86

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$9,724.67
	TOTAL		\$9,724.67

Fund:	499 THOROUGHFARE (MOSTLY CONSTRUCTION)		
	TRANSFER OF FUNDS		\$90,000.00
	TOTAL		\$90,000.00

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$10,775.94

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

ID: 64-3-829 PAGE: 2
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF DUNE ACRES

TOTAL		\$10,775.94
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$677.81
TOTAL		\$677.81
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Fund: 701 PAYROLL		
	PERSONAL SERVICES	\$69,162.48
TOTAL		\$69,162.48
<hr/>		
Fund: 813 CLEARING #2		
	OTHER DISBURSEMENTS	\$89.23
TOTAL		\$89.23
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TOTAL DISBURSEMENTS:		\$241,347.96

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

ID: 64-3-829 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF DUNE ACRES

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$139,878.98
	SUPPLIES	\$5,621.72
	OTHER SERVICES AND CHARGES	\$21,131.58
	CAPITAL OUTLAY	\$22,054.07
TOTAL		\$188,686.35

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$139,878.98
SUPPLIES		\$5,621.72
OTHER SERVICES AND CHARGES		\$21,131.58
CAPITAL OUTLAY		\$22,054.07
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$188,686.35
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUNE ACRES
COUNTY: PORTER COUNTY

ID: 64-3-829

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUNE ACRES

ID: 64-3-829

COUNTY: PORTER COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<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 DUNE ACRES

ID: 64-3-829

COUNTY: PORTER 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: TOWN OF DUNE ACRES

ID: 64-3-829

COUNTY: PORTER 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: PORTER COUNTY
UNIT NAME: TOWN OF DUNE ACRES

ID: 64-3-829
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

