

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

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 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: DONNA SMITH

DATE SIGNED: _____

ADDRESS: 115 HILLCREST ROAD

CITY: OGDEN DUNES

EMAIL ADDRESS: ODTOWN@COMCAST.NET

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

(219) 762-4125

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 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						
261 CASH CHANGE	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$42,545.30	\$818,491.38	\$667,797.34	\$193,239.34	\$0.00	\$193,239.34
622 PETTY CASH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$42,645.30	\$818,591.38	\$667,897.34	\$193,339.34	\$0.00	\$193,339.34
FUND TYPE: SPECIAL REVENUE						
610	\$89,022.31	\$0.00	\$89,022.31	\$0.00	\$0.00	\$0.00
217 DONATIONS	\$11,999.18	\$5,225.00	\$12,706.21	\$4,517.97	\$0.00	\$4,517.97
273 DONATIONS #2	\$0.00	\$1,126.60	\$245.00	\$881.60	\$0.00	\$881.60
275 DONATIONS #3	\$0.00	\$150.00	\$149.98	\$0.02	\$0.00	\$0.02
274 DONATIONS #4	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
271 DONATIONS #5	\$0.00	\$7,255.18	\$0.00	\$7,255.18	\$0.00	\$7,255.18
445 DONATIONS #6	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00
611 DONATIONS #7	\$7,255.18	\$0.00	\$7,255.18	\$0.00	\$0.00	\$0.00
244 FEDERAL GRANTS # 3	\$0.00	\$0.00	\$1,477.50	\$-1,477.50	\$0.00	\$-1,477.50
249 GRANT, MISC	\$5,799.56	\$0.00	\$3,944.37	\$1,855.19	\$0.00	\$1,855.19
233 LAW ENFORCEMENT CONTINUING ED	\$3,661.84	\$4,415.00	\$1,077.47	\$6,999.37	\$0.00	\$6,999.37
202 LOCAL ROAD AND STREET	\$26,727.32	\$14,849.92	\$30,248.77	\$11,328.47	\$0.00	\$11,328.47
201 MOTOR VEHICLE HIGHWAY	\$82,668.17	\$158,306.54	\$203,840.63	\$37,134.08	\$0.00	\$37,134.08
447 OPERATION PULLOVER	\$21.65	\$958.00	\$963.13	\$16.52	\$0.00	\$16.52
204 PARKS AND RECREATION	\$33,521.98	\$-2,704.24	\$11,875.21	\$18,942.53	\$0.00	\$18,942.53
270 PROPERTY MAINTENANCE	\$0.00	\$113,433.29	\$0.00	\$113,433.29	\$0.00	\$113,433.29
245 RAINY DAY	\$294,535.73	\$119,481.82	\$11,000.00	\$403,017.55	\$0.00	\$403,017.55
703 REIMBURSEMENT	\$8,029.72	\$12,696.38	\$20,726.10	\$0.00	\$0.00	\$0.00
243 STATE GRANT	\$0.07	\$0.00	\$11,710.00	\$-11,709.93	\$0.00	\$-11,709.93
272 STATE GRANT # 2	\$0.00	\$2,181.37	\$525.00	\$1,656.37	\$0.00	\$1,656.37
246 STATE GRANT # 3	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

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> Section I	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>
Total by Fund Type:	\$568,592.71	\$453,124.86	\$406,766.86	\$614,950.71	\$0.00	\$614,950.71
FUND TYPE: DEBT SERVICE						
301 MUNICIPAL BONDS	\$972.86	\$0.00	\$972.86	\$0.00	\$0.00	\$0.00
312 PARK BOND (PAYMENTS)	\$5,244.67	\$59,184.54	\$64,362.50	\$66.71	\$0.00	\$66.71
Total by Fund Type:	\$6,217.53	\$59,184.54	\$65,335.36	\$66.71	\$0.00	\$66.71
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$79,758.50	\$105,884.41	\$8,095.00	\$177,547.91	\$0.00	\$177,547.91
402 CUMULATIVE CAPITAL DEVELOPMENT	\$34,133.12	\$28,233.02	\$8,992.50	\$53,373.64	\$0.00	\$53,373.64
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$14,373.63	\$4,026.10	\$0.00	\$18,399.73	\$0.00	\$18,399.73
211 PARK BOND (PROCEEDS)	\$3,803.74	\$2.32	\$3,806.06	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$132,068.99	\$138,145.85	\$20,893.56	\$249,321.28	\$0.00	\$249,321.28
FUND TYPE: AGENCY						
613 CLEARING #2	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$0.00	\$491,876.63	\$491,876.63	\$0.00	\$0.00	\$0.00
843 TRUST AND AGENCY, OTHER	\$0.00	\$6,900.00	\$2,550.00	\$4,350.00	\$0.00	\$4,350.00
Total by Fund Type:	\$3,600.00	\$498,776.63	\$498,026.63	\$4,350.00	\$0.00	\$4,350.00
Subtotal All Funds:	\$753,124.53	\$1,967,823.26	\$1,658,919.75	\$1,062,028.04	\$0.00	\$1,062,028.04

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$186,008.32	
Transfers Out		\$186,008.32
Net Receipts and Disbursements	\$1,781,814.94	\$1,472,911.43

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						
623 TRASH UTILITY-OPERATING	\$3,642.60	\$198,900.73	\$172,627.90	\$29,915.43	\$0.00	\$29,915.43
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$18.48	\$1.15	\$0.00	\$19.63	\$0.00	\$19.63
601 WATER UTILITY-OPERATING	\$17,463.76	\$329,506.50	\$224,784.09	\$122,186.17	\$0.00	\$122,186.17
602 WATER UTILITY-OTHER #1	\$9,353.34	\$6,343.27	\$0.00	\$15,696.61	\$0.00	\$15,696.61
Total by Fund Type:	\$30,478.18	\$534,751.65	\$397,411.99	\$167,817.84	\$0.00	\$167,817.84
<hr/>						
Subtotal All Funds:	\$30,478.18	\$534,751.65	\$397,411.99	\$167,817.84	\$0.00	\$167,817.84

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$534,751.65	\$397,411.99			

CASH AND INVESTMENTS ON PART 4 ARE 64736.50! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101270000		\$80.00
	Total for: LICENSES AND PERMITS	\$80.00
101322010		\$900.00
	Total for: INTERGOVERNMENTAL	\$900.00
101110000	GENERAL PROPERTY TAXES	\$685,461.24
101358000	OTHER TAXES	\$330.00
	Total for: TAXES	\$685,791.24
101216000	DOG TAX LICENSES	\$855.00
101211010	LICENSES, OTHER	\$7,025.00
101211014	LICENSES, OTHER	\$450.00
101221000	BUILDING AND PLANNING PERMITS	\$31,634.90
101222000	DEMOLITION PERMITS	\$450.00
101219200	WATERCRAFT REGISTRATION/TITLE	\$1,280.00
101219000	PERMITS, OTHER	\$1,365.00
101127000	PERMITS, OTHER	\$80.00
101219100	PERMITS, OTHER	\$595.00
	Total for: LICENSES AND PERMITS	\$43,734.90
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,621.78
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,681.60
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$75.24
101351010	WHEEL TAX INTERGOVERNMENTAL	\$1,098.02
101335000	RIVERBOAT REVENUE SHARING	\$8,216.80
	Total for: INTERGOVERNMENTAL	\$40,693.44
101413000	SALE OF MAPS AND PUBLICATIONS	\$60.00
101414000	COPY MACHINE CHARGES	\$39.00
101416000	COPY MACHINE CHARGES	\$14.00
	Total for: CHARGES FOR SERVICES	\$113.00
101510012	ORDINANCE VIOLATIONS	\$6,810.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,810.00
101609000	INTEREST EARNED	\$2,608.98
101471014	RENTAL OF PROPERTY	\$1.00
101640000	CABLE TV FRANCHISE	\$18,389.82
	Total for: MISCELLANEOUS	\$20,999.80
101922011	INSURANCE REIMBURSEMENTS	\$63.00
101960000	REFUNDS-OTHER	\$12,706.00
101495000	REIMBURSEMENTS-OTHER	\$6,600.00
	Total for: OTHER FINANCING SOURCES	\$19,369.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$818,491.38

UNIT NAME: TOWN OF OGDEN DUNES

PART 2 - RECEIPTS

COUNTY: PORTER

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>261 CASH CHANGE</u>	
261920000	TRANSFER OF FUNDS-OTHER	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR 261 CASH CHANGE		\$100.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$101,645.03
	Total for: TAXES	\$101,645.03
201360000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$33,051.95
201360100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,403.71
201360200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,760.96
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,683.88
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.32
	Total for: INTERGOVERNMENTAL	\$40,910.82
201495000	REIMBURSEMENTS-OTHER	\$15,750.69
	Total for: OTHER FINANCING SOURCES	\$15,750.69
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$158,306.54
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202330000	LOCAL ROAD AND STREET DISTRIBUTION	\$14,756.17
	Total for: INTERGOVERNMENTAL	\$14,756.17
202960000	REFUNDS-OTHER	\$93.75
	Total for: OTHER FINANCING SOURCES	\$93.75
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$14,849.92
Fund:	<u>217 DONATIONS</u>	
217990000	CONTRIBUTIONS AND DONATIONS	\$5,225.00
	Total for: MISCELLANEOUS	\$5,225.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$5,225.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233428000		\$405.00
	Total for: LICENSES AND PERMITS	\$405.00
233422000	GUN PERMIT APPLICATIONS	\$60.00
233443000	GUN PERMIT APPLICATIONS	\$970.00
233421000	POLICE REPORTS	\$180.00
233427000	CHARGES FOR SERVICES-OTHER	\$95.00
	Total for: CHARGES FOR SERVICES	\$1,305.00
233411000	INFRACTIONS	\$1,565.00
233444000	FINES AND FEES-OTHER	\$1,140.00

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$2,705.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$4,415.00
Fund: <u>204 PARKS AND RECREATION</u>	
204110000 GENERAL PROPERTY TAXES	\$-2,773.83
Total for: TAXES	\$-2,773.83
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$67.21
204357000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.38
Total for: INTERGOVERNMENTAL	\$69.59
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$-2,704.24
Fund: <u>273 DONATIONS #2</u>	
273920000 TRANSFER OF FUNDS-OTHER	\$1,126.60
Total for: OTHER FINANCING SOURCES	\$1,126.60
TOTAL RECEIPTS FOR 273 DONATIONS #2	\$1,126.60
Fund: <u>275 DONATIONS #3</u>	
275210000 CONTRIBUTIONS AND DONATIONS	\$150.00
Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 275 DONATIONS #3	\$150.00
Fund: <u>274 DONATIONS #4</u>	
274920000 TRANSFER OF FUNDS-OTHER	\$750.00
Total for: OTHER FINANCING SOURCES	\$750.00
TOTAL RECEIPTS FOR 274 DONATIONS #4	\$750.00
Fund: <u>271 DONATIONS #5</u>	
271920000 TRANSFER OF FUNDS-OTHER	\$7,255.18
Total for: OTHER FINANCING SOURCES	\$7,255.18
TOTAL RECEIPTS FOR 271 DONATIONS #5	\$7,255.18
Fund: <u>272 STATE GRANT # 2</u>	
272920000 TRANSFER OF FUNDS-OTHER	\$2,181.37
Total for: OTHER FINANCING SOURCES	\$2,181.37
TOTAL RECEIPTS FOR 272 STATE GRANT # 2	\$2,181.37
Fund: <u>246 STATE GRANT # 3</u>	
246340000 STATE GRANTS-GENERAL GOVERNMENT	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 246 STATE GRANT # 3	\$15,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 PROPERTY MAINTENANCE</u>	
270610000	INTEREST EARNED	\$410.98
270349000	MISCELLANEOUS REVENUE-OTHER	\$24,000.00
	Total for: MISCELLANEOUS	\$24,410.98
270920000		\$89,022.31
	Total for: OTHER FINANCING SOURCES	\$89,022.31
	TOTAL RECEIPTS FOR 270 PROPERTY MAINTENANCE	\$113,433.29
Fund:	<u>703 REIMBURSEMENT</u>	
703110000	AGENCY FUND ADDITIONS	\$8,141.07
703495000	AGENCY FUND ADDITIONS	\$2,297.08
703496000	AGENCY FUND ADDITIONS	\$996.24
703990000	AGENCY FUND ADDITIONS	\$1,261.99
	Total for: OTHER FINANCING SOURCES	\$12,696.38
	TOTAL RECEIPTS FOR 703 REIMBURSEMENT	\$12,696.38
Fund:	<u>245 RAINY DAY</u>	
245341010	CEDIT INTERGOVERNMENTAL	\$48,508.96
	Total for: INTERGOVERNMENTAL	\$48,508.96
245913000	TRANSFER OF FUNDS-OTHER	\$972.86
245920000	TRANSFER OF FUNDS-OTHER	\$50,000.00
245940000	TRANSFER OF FUNDS-OTHER	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$70,972.86
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$119,481.82
Fund:	<u>447 OPERATION PULLOVER</u>	
447340000	STATE GRANTS-PUBLIC SAFETY	\$958.00
	Total for: INTERGOVERNMENTAL	\$958.00
	TOTAL RECEIPTS FOR 447 OPERATION PULLOVER	\$958.00
Fund:	<u>312 PARK BOND (PAYMENTS)</u>	
312110000	GENERAL PROPERTY TAXES	\$47,012.42
	Total for: TAXES	\$47,012.42
312352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,165.70
312357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.42
	Total for: INTERGOVERNMENTAL	\$1,172.12
312940000	TRANSFER OF FUNDS-OTHER	\$11,000.00
	Total for: OTHER FINANCING SOURCES	\$11,000.00
	TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)	\$59,184.54

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$4,026.10
	Total for: INTERGOVERNMENTAL	\$4,026.10
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$4,026.10
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$27,183.33
	Total for: TAXES	\$27,183.33
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,046.05
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3.64
	Total for: INTERGOVERNMENTAL	\$1,049.69
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$28,233.02
Fund:	<u>211 PARK BOND (PROCEEDS)</u>	
211609000	INTEREST EARNED	\$2.32
	Total for: MISCELLANEOUS	\$2.32
TOTAL RECEIPTS FOR 211 PARK BOND (PROCEEDS)		\$2.32
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444311010	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$44,118.51
444125000	CEDIT INTERGOVERNMENTAL	\$61,765.90
	Total for: INTERGOVERNMENTAL	\$105,884.41
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS		\$105,884.41
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$13,346.55
806110000	AGENCY FUND ADDITIONS	\$437,154.06
806121000	AGENCY FUND ADDITIONS	\$40,493.01
806120000	AGENCY FUND ADDITIONS	\$883.01
	Total for: OTHER FINANCING SOURCES	\$491,876.63
TOTAL RECEIPTS FOR 806 PAYROLL		\$491,876.63
Fund:	<u>843 TRUST AND AGENCY, OTHER</u>	
843920000	TRANSFER OF FUNDS-OTHER	\$3,600.00
843990000	AGENCY FUND ADDITIONS	\$3,300.00
	Total for: OTHER FINANCING SOURCES	\$6,900.00
TOTAL RECEIPTS FOR 843 TRUST AND AGENCY, OTHER		\$6,900.00
Total Receipts:		\$1,967,823.26

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

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

Fund:	622 PETTY CASH		
	TRANSFER OF FUNDS		\$100.00
	TOTAL		\$100.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$128,432.20
	SUPPLIES		\$20,055.33
	OTHER SERVICES AND CHARGES		\$30,353.10
	TRANSFER OF FUNDS		\$25,000.00
	TOTAL		\$203,840.63
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$22,254.66
	OTHER SERVICES AND CHARGES		\$7,994.11
	TOTAL		\$30,248.77
Fund:	217 DONATIONS		
	SUPPLIES		\$10,829.61
	TRANSFER OF FUNDS		\$1,876.60
	TOTAL		\$12,706.21
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,077.47
	TOTAL		\$1,077.47
Fund:	243 STATE GRANT		
	SUPPLIES		\$520.00
	OTHER SERVICES AND CHARGES		\$11,190.00
	TOTAL		\$11,710.00
Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$1,663.23
	OTHER SERVICES AND CHARGES		\$7,184.16
	CAPITAL OUTLAY		\$3,027.82
	TOTAL		\$11,875.21
Fund:	273 DONATIONS #2		
	SUPPLIES		\$245.00
	TOTAL		\$245.00
Fund:	275 DONATIONS #3		
	SUPPLIES		\$149.98
	TOTAL		\$149.98
Fund:	244 FEDERAL GRANTS # 3		
	SUPPLIES		\$1,477.50
	TOTAL		\$1,477.50

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

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

Fund:	272 STATE GRANT # 2		\$525.00
	TOTAL		\$525.00
Fund:	703 REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$20,726.10
	TOTAL		\$20,726.10
Fund:	249 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$1,763.00
	TRANSFER OF FUNDS		\$2,181.37
	TOTAL		\$3,944.37
Fund:	245 RAINY DAY		
	TRANSFER OF FUNDS		\$11,000.00
	TOTAL		\$11,000.00
Fund:	447 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES		\$963.13
	TOTAL		\$963.13
Fund:	611 DONATIONS #7		
	TRANSFER OF FUNDS		\$7,255.18
	TOTAL		\$7,255.18
Fund:	610		
	TRANSFER OF FUNDS		\$89,022.31
	TOTAL		\$89,022.31
Fund:	301 MUNICIPAL BONDS		
	TRANSFER OF FUNDS		\$972.86
	TOTAL		\$972.86
Fund:	312 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES		\$44,362.50
	TRANSFER OF FUNDS		\$20,000.00
	TOTAL		\$64,362.50
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$8,992.50
	TOTAL		\$8,992.50
Fund:	211 PARK BOND (PROCEEDS)		
	CAPITAL OUTLAY		\$3,806.06
	TOTAL		\$3,806.06
Fund:	444 CREDIT CAPITAL PROJECTS		

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

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

	CAPITAL OUTLAY	\$8,095.00
TOTAL		\$8,095.00
<hr/>		
Fund: 806 PAYROLL		
	PERSONAL SERVICES	\$486,510.54
	OTHER DISBURSEMENTS	\$5,366.09
TOTAL		\$491,876.63
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Fund: 843 TRUST AND AGENCY, OTHER		
	OTHER SERVICES AND CHARGES	\$2,550.00
TOTAL		\$2,550.00
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Fund: 613 CLEARING #2		
	TRANSFER OF FUNDS	\$3,600.00
TOTAL		\$3,600.00
<hr/>		
TOTAL DISBURSEMENTS:		\$991,122.41

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

ID: 64-3-832 PAGE: 1

COUNTY: PORTER
UNIT NAME: TOWN OF OGDEN DUNES

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$393,902.12
SUPPLIES	\$31,883.96
OTHER SERVICES AND CHARGES	\$217,011.26
TRANSFER OF FUNDS	\$25,000.00

TOTAL **\$667,797.34**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$393,902.12
SUPPLIES	\$31,883.96
OTHER SERVICES AND CHARGES	\$217,011.26
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$667,797.34**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601311013 FIRE PROTECTION-PUBLIC WATER/FIRE WATER SYTEM	\$36,155.21
	NO FUNCTION NEEDED	601444000 PENALTIES WATER/PENALTIES	\$1,131.56
	NO FUNCTION NEEDED	601445000 PENALTIES WATER/BAD CHECK	\$-681.29
	NO FUNCTION NEEDED	601441000 OTHER REVENUE WATER/CASH	\$181,658.87
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER/SALES TAX	\$111,194.99
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER INTEREST	\$47.16
	Expense Category Total:		\$329,506.50
	Fund Total:		\$329,506.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920000 INTEREST EARNED WATER/DEPRECIATION/INTEREST	\$1.15
	Expense Category Total:		\$1.15
	Fund Total:		\$1.15
602 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	602921000 OTHER REVENUE WATER/OTHER	\$6,343.27
	Expense Category Total:		\$6,343.27
	Fund Total:		\$6,343.27
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	623441000 OTHER REVENUE SANITATION/CASH	\$196,676.54
	NO FUNCTION NEEDED	623444000 OTHER REVENUE SANITATION/PENALTIES	\$2,209.42
	NO FUNCTION NEEDED	623609000 INTEREST EARNED SANITATION/INTEREST	\$14.77
	Expense Category Total:		\$198,900.73
	Fund Total:		\$198,900.73
Total REVENUES:			\$534,751.65

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001601000 SALARIES AND WAGES-EMPLOYEES WATER/WAGES	\$37,314.61
	NO FUNCTION NEEDED	601001604000 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYER LIABILITY	\$2,851.83
	NO FUNCTION NEEDED	601001610000 PURCHASED WATER WATER / PURCHASED WATER	\$84,800.97
	NO FUNCTION NEEDED	601001615000 PURCHASED POWER WATER/PURCHASED POWER	\$3,263.95

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001620000 MATERIALS AND SUPPLIES WATER/MATERIALS _SUPPLIES	\$19,524.86
	NO FUNCTION NEEDED	601001631000 CONTRACTUAL SERVICES-PROFESSIONAL	\$5,482.75
	NO FUNCTION NEEDED	601001635000 CONTRACTUAL SERVICES-TESTING WATER/TESTING CONTRACTUAL	\$2,616.80
	NO FUNCTION NEEDED	601001636000 CONTRACTUAL SERVICES-OTHER WATER/CONTRACTUAL SERVICES/OTHER	\$46,535.63
	NO FUNCTION NEEDED	601001650000 TRANSPORTATION EXPENSE WATER/TRANSPORTATION	\$304.10
	NO FUNCTION NEEDED	601001655000 INSURANCE-OTHER WATER/INSURANCE	\$5,509.00
	NO FUNCTION NEEDED	601001665000 REGULATORY COMMISSION EXPENSE-OTHER WATER/REGULATORY	\$597.55
	NO FUNCTION NEEDED	601001409000 TAXES WATER/SALES TAX	\$15,553.04
	NO FUNCTION NEEDED	601001445000 TAXES WATER/UTILITY TAX	\$0.00
	NO FUNCTION NEEDED	601001675000 MISCELLANEOUS WATER/MISC.	\$429.00
Expense Category Total:			\$224,784.09
Fund Total:			\$224,784.09
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	623001701000 SALARIES AND WAGES-EMPLOYEES SANITATION/WAGES	\$14,527.64
	NO FUNCTION NEEDED	623001604000 EMPLOYEE PENSIONS AND BENEFITS SANITATION BENEFITS	\$346.57
	NO FUNCTION NEEDED	623001704000 EMPLOYEE PENSIONS AND BENEFITS SANITATION/FICA	\$1,172.30
	NO FUNCTION NEEDED	623001720000 MATERIALS AND SUPPLIES SANITATION / MATERIALS _SUPPLIES	\$18,683.22
	NO FUNCTION NEEDED	623001636000 CONTRACTUAL SERVICES-OTHER SANITATION CONTRACTUAL	\$6,925.03
	NO FUNCTION NEEDED	623001710000 CONTRACTUAL SERVICES-OTHER SANITATION/GARBAGE	\$125,645.56
	NO FUNCTION NEEDED	623001675000 MISCELLANEOUS SANITATION MISC.	\$5,327.58
	Expense Category Total:		
Fund Total:			\$172,627.90
	NO FUNCTION NEEDED	601001630000 CONTRACTUAL SERVICES-BILLING WATER/CONTRACTUAL SERVICES BILLING	\$643.90
Expense Category Total:			\$643.90
Fund Total:			\$643.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF OGDEN DUNES
COUNTY: PORTER

ID: 64-3-832

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

PAGE: 3

Total EXPENDITURES:

\$398,055.89

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>
	101 GENERAL	1ST SOURCE TOWN MONEY MAN	XXXX0806			0.00	\$937,710.15
	101 GENERAL	CHANGE FUND	00000			0.00	\$100.00
		1ST SOURCE TOWN CHECKING	XXXX3338			0.00	\$12,534.60
	270 PROPERTY MAINTENANCE	1ST SOURCE DREDGE ACCOUNT	XXXX0764			0.00	\$111,683.29
	601 WATER UTILITY-OPERATI NG	1ST SOURCE OPERATING	XXXX3296			0.00	\$9,660.56
	601 WATER UTILITY-OPERATI NG	1ST SOURCE WATER MONEY MA	XXXX0814			0.00	\$51,125.06
	623 TRASH UTILITY-OPERATI NG	1ST SOURCE SANITATION	XXXX2827			0.00	\$3,950.88
Total CASH:							\$1,126,764.54

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832

COUNTY: PORTER

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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>
Total Cash and Investments:							\$1,126,764.54

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

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 OGDEN DUNES

ID: 64-3-832

COUNTY: PORTER

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
UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832
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: TOWN OF OGDEN DUNES
COUNTY: PORTER

ID: 64-3-832

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>
35-1586635	OGDEN DUNES GARDEN CLUB	C/O 115 HILLCREST RD.	46368	DENA GREEN	219-763-2145	MAINTAIN TOWN GARDENS	\$1,816.88
		OGDEN DUNES, IN 46368					
35-1818823	OGDEN DUNES HISTORICAL SOCIETY	8 LUPINE	PORTER	KEN MARTIN	219-764-7526	MAINTAIN TOWN ARCHIVES	\$1,250.00
		OGDEN DUNES, IN 46368					
35-6033960	OGDEN DUNES VOLUNTEER FIRE DEPT.	111 HILLCREST RD.	PORTER	ERIC KURTZ	219-432-8331	FIRE PROTECTION, SUPPLEMENT, MAIN R	\$64,072.00
		OGDEN DUNES, IN 4-6368					