

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 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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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): \_\_\_\_\_

TITLE: CLERK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: OGDEN DUNES

EMAIL ADDRESS: ODTOWN@COMCAST.NET

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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
261 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$193,239.34	\$613,123.71	\$664,114.05	\$142,249.00	\$0.00	\$142,249.00
<b>Total by Fund Type:</b>	<b>\$193,339.34</b>	<b>\$613,123.71</b>	<b>\$664,114.05</b>	<b>\$142,349.00</b>	<b>\$0.00</b>	<b>\$142,349.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
217 DONATIONS	\$4,517.97	\$2,788.00	\$4,463.67	\$2,842.30	\$0.00	\$2,842.30
273 DONATIONS #2	\$881.60	\$0.00	\$0.00	\$881.60	\$0.00	\$881.60
275 DONATIONS #3	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
274 DONATIONS #4	\$750.00	\$200.00	\$950.00	\$0.00	\$0.00	\$0.00
271 DONATIONS #5	\$7,255.18	\$0.00	\$156.23	\$7,098.95	\$0.00	\$7,098.95
445 DONATIONS #6	\$5,350.00	\$4,944.74	\$2,289.96	\$8,004.78	\$0.00	\$8,004.78
244 FEDERAL GRANTS # 3	\$-1,477.50	\$862.50	\$575.00	\$-1,190.00	\$0.00	\$-1,190.00
249 GRANT, MISC	\$1,855.19	\$0.00	\$0.00	\$1,855.19	\$0.00	\$1,855.19
233 LAW ENFORCEMENT CONTINUING ED	\$6,999.37	\$2,761.00	\$808.47	\$8,951.90	\$0.00	\$8,951.90
710 LEVY EXCESS	\$0.00	\$2,035.35	\$0.00	\$2,035.35	\$0.00	\$2,035.35
202 LOCAL ROAD AND STREET	\$11,328.47	\$16,757.99	\$21,199.59	\$6,886.87	\$0.00	\$6,886.87
201 MOTOR VEHICLE HIGHWAY	\$37,134.08	\$155,707.00	\$215,928.31	\$-23,087.23	\$0.00	\$-23,087.23
447 OPERATION PULLOVER	\$16.52	\$1,385.65	\$1,410.73	\$-8.56	\$0.00	\$-8.56
204 PARKS AND RECREATION	\$18,942.53	\$0.00	\$6,953.85	\$11,988.68	\$0.00	\$11,988.68
270 PROPERTY MAINTENANCE	\$113,433.29	\$271.46	\$1,750.00	\$111,954.75	\$0.00	\$111,954.75
245 RAINY DAY	\$403,017.55	\$50,799.75	\$0.00	\$453,817.30	\$0.00	\$453,817.30
703 REIMBURSEMENT	\$0.00	\$4.36	\$4.36	\$0.00	\$0.00	\$0.00
243 STATE GRANT	\$-11,709.93	\$11,710.00	\$10,144.00	\$-10,143.93	\$0.00	\$-10,143.93
272 STATE GRANT # 2	\$1,656.37	\$10,715.25	\$4,924.69	\$7,446.93	\$0.00	\$7,446.93
246 STATE GRANT # 3	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
<b>Total by Fund Type:</b>	<b>\$614,950.71</b>	<b>\$260,943.05</b>	<b>\$271,558.86</b>	<b>\$604,334.90</b>	<b>\$0.00</b>	<b>\$604,334.90</b>

**FUND TYPE: DEBT SERVICE**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
312 PARK BOND (PAYMENTS)	\$66.71	\$57,410.89	\$47,787.50	\$9,690.10	\$0.00	\$9,690.10
<b>Total by Fund Type:</b>	<b>\$66.71</b>	<b>\$57,410.89</b>	<b>\$47,787.50</b>	<b>\$9,690.10</b>	<b>\$0.00</b>	<b>\$9,690.10</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CEDIT CAPITAL PROJECTS	\$177,547.91	\$96,586.00	\$87,130.00	\$187,003.91	\$0.00	\$187,003.91
402 CUMULATIVE CAPITAL DEVELOPMENT	\$53,373.64	\$13,865.40	\$29,703.53	\$37,535.51	\$0.00	\$37,535.51
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$18,399.73	\$3,844.42	\$0.00	\$22,244.15	\$0.00	\$22,244.15
<b>Total by Fund Type:</b>	<b>\$249,321.28</b>	<b>\$114,295.82</b>	<b>\$116,833.53</b>	<b>\$246,783.57</b>	<b>\$0.00</b>	<b>\$246,783.57</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$550,503.95	\$551,140.72	\$-636.77	\$0.00	\$-636.77
843 TRUST AND AGENCY, OTHER	\$4,350.00	\$3,210.00	\$5,310.00	\$2,250.00	\$0.00	\$2,250.00
<b>Total by Fund Type:</b>	<b>\$4,350.00</b>	<b>\$553,713.95</b>	<b>\$556,450.72</b>	<b>\$1,613.23</b>	<b>\$0.00</b>	<b>\$1,613.23</b>
<b>Subtotal All Funds:</b>	<b>\$1,062,028.04</b>	<b>\$1,599,487.42</b>	<b>\$1,656,744.66</b>	<b>\$1,004,770.80</b>	<b>\$0.00</b>	<b>\$1,004,770.80</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$1,599,487.42</b>	<b>\$1,656,744.66</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
623 TRASH UTILITY-OPERATING	\$10,320.39	\$189,786.29	\$206,515.33	\$-6,408.65	\$25,000.00	\$18,591.35
601 WATER UTILITY-OPERATING	\$31,055.01	\$253,454.78	\$259,658.28	\$24,851.51	\$25,000.00	\$49,851.51
<b>Total by Fund Type:</b>	<b>\$41,375.40</b>	<b>\$443,241.07</b>	<b>\$466,173.61</b>	<b>\$18,442.86</b>	<b>\$50,000.00</b>	<b>\$68,442.86</b>
<b>Subtotal All Funds:</b>	<b>\$41,375.40</b>	<b>\$443,241.07</b>	<b>\$466,173.61</b>	<b>\$18,442.86</b>	<b>\$50,000.00</b>	<b>\$68,442.86</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$443,241.07	\$466,173.61

UNIT NAME: TOWN OF OGDEN DUNES

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$496,721.13
101358000	OTHER TAXES	\$247.50
	<b>Total for: TAXES</b>	<b>\$496,968.63</b>
101216000	DOG TAX LICENSES	\$765.00
101211010	LICENSES, OTHER	\$7,450.00
101211014	LICENSES, OTHER	\$290.00
101221000	BUILDING AND PLANNING PERMITS	\$22,736.63
101219000	PERMITS, OTHER	\$1,120.00
101127000	PERMITS, OTHER	\$165.00
101219100	PERMITS, OTHER	\$455.00
101219200	PERMITS, OTHER	\$1,450.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$34,431.63</b>
101330000	FEDERAL PAYMENTS IN LIEU OF TAXES	\$43.25
101356000	ABC EXCISE TAX DISTRIBUTION	\$2,040.55
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,715.21
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$126.55
101351010	WHEEL TAX INTERGOVERNMENTAL	\$1,048.48
101335000	RIVERBOAT REVENUE SHARING	\$8,216.80
101990000	INTERGOVERNMENTAL REVENUE, OTHER	\$394.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,585.83</b>
101322010	BUILDING DEPARTMENT CHARGES	\$300.00
101413000	SALE OF MAPS AND PUBLICATIONS	\$90.00
101415000	SALE OF MAPS AND PUBLICATIONS	\$25.00
101414000	COPY MACHINE CHARGES	\$15.30
101416000	COPY MACHINE CHARGES	\$12.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$442.80</b>
101510012	ORDINANCE VIOLATIONS	\$4,665.00
101510000	FINES AND FEES-OTHER	\$25.00
101411000	COURT COSTS	\$2,889.52
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,579.52</b>
101609000	INTEREST EARNED	\$2,110.06
101471014	RENTAL OF PROPERTY	\$1.00
101640000	CABLE TV FRANCHISE	\$18,705.08
101670000	CONTRIBUTIONS AND DONATIONS	\$200.00
101920000	MISCELLANEOUS REVENUE-OTHER	\$1,750.00
101270000	MISCELLANEOUS REVENUE-OTHER	\$48.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,814.14</b>
101922011	INSURANCE REIMBURSEMENTS	\$5,594.61
101960000	REFUNDS-OTHER	\$11.66

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101495000	REIMBURSEMENTS-OTHER	\$12,694.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,301.16</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$613,123.71</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110000	GENERAL PROPERTY TAXES	\$112,088.68
	<b>Total for: TAXES</b>	<b>\$112,088.68</b>
201360000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$31,202.39
201360100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,402.37
201360200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,760.73
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,665.72
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$32.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,063.44</b>
201495000	REIMBURSEMENTS-OTHER	\$2,554.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,554.88</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$155,707.00</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202330000	LOCAL ROAD AND STREET DISTRIBUTION	\$16,756.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,756.78</b>
202960000	REFUNDS-OTHER	\$1.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1.21</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$16,757.99</b>
Fund: <u>217 DONATIONS</u>		
217990000	CONTRIBUTIONS AND DONATIONS	\$2,788.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,788.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>		<b>\$2,788.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233428000	ACCIDENT REPORT COPIES	\$125.00
233422000	GUN PERMIT APPLICATIONS	\$35.00
233443000	GUN PERMIT APPLICATIONS	\$510.00
233421000	POLICE REPORTS	\$190.00
233427000	CHARGES FOR SERVICES-OTHER	\$75.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$935.00</b>
233411000	INFRACTIONS	\$901.00
233444000	FINES AND FEES-OTHER	\$925.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,826.00</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,761.00</b>
Fund: <u>243 STATE GRANT</u>	
243340000 STATE GRANTS-EPA-HEALTH	\$11,710.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,710.00</b>
<b>TOTAL RECEIPTS FOR 243 STATE GRANT</b>	<b>\$11,710.00</b>
Fund: <u>274 DONATIONS #4</u>	
274211000 CONTRIBUTIONS AND DONATIONS	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 274 DONATIONS #4</b>	<b>\$200.00</b>
Fund: <u>244 FEDERAL GRANTS # 3</u>	
244312000 FED. GRANTS-PUBLIC SAFETY	\$862.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$862.50</b>
<b>TOTAL RECEIPTS FOR 244 FEDERAL GRANTS # 3</b>	<b>\$862.50</b>
Fund: <u>272 STATE GRANT # 2</u>	
272340000 STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$10,715.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,715.25</b>
<b>TOTAL RECEIPTS FOR 272 STATE GRANT # 2</b>	<b>\$10,715.25</b>
Fund: <u>270 PROPERTY MAINTENANCE</u>	
270610000 INTEREST EARNED	\$271.46
<b>Total for: MISCELLANEOUS</b>	<b>\$271.46</b>
<b>TOTAL RECEIPTS FOR 270 PROPERTY MAINTENANCE</b>	<b>\$271.46</b>
Fund: <u>703 REIMBURSEMENT</u>	
703990000 AGENCY FUND ADDITIONS	\$4.36
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4.36</b>
<b>TOTAL RECEIPTS FOR 703 REIMBURSEMENT</b>	<b>\$4.36</b>
Fund: <u>245 RAINY DAY</u>	
245341010 CEDIT INTERGOVERNMENTAL	\$50,799.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,799.75</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$50,799.75</b>
Fund:	
765495000 AGENCY FUND ADDITIONS	\$175.12
766495000 AGENCY FUND ADDITIONS	\$1,568.30

UNIT NAME: TOWN OF OGDEN DUNES

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,743.42</b>
		<b>\$1,743.42</b>
Fund:	<u>445 DONATIONS #6</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$4,944.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,944.74</b>
	<b>TOTAL RECEIPTS FOR 445 DONATIONS #6</b>	<b>\$4,944.74</b>
Fund:	<u>710 LEVY EXCESS</u>	
710124000	ABC EXCISE TAX DISTRIBUTION	\$2,035.35
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,035.35</b>
	<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$2,035.35</b>
Fund:	<u>447 OPERATION PULLOVER</u>	
447340000	STATE GRANTS-PUBLIC SAFETY	\$1,385.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,385.65</b>
	<b>TOTAL RECEIPTS FOR 447 OPERATION PULLOVER</b>	<b>\$1,385.65</b>
Fund:	<u>312 PARK BOND (PAYMENTS)</u>	
312110000	GENERAL PROPERTY TAXES	\$55,106.01
	<b>Total for: TAXES</b>	<b>\$55,106.01</b>
312352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,293.80
312357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,304.88</b>
	<b>TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)</b>	<b>\$57,410.89</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$3,844.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,844.42</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$3,844.42</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$13,307.34
	<b>Total for: TAXES</b>	<b>\$13,307.34</b>
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$553.92
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$558.06</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$13,865.40</b>
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF OGDEN DUNES

COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444125000	CEDIT INTERGOVERNMENTAL	\$96,586.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,586.00</b>
	<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>	<b>\$96,586.00</b>
Fund:	<u>806 PAYROLL</u>	
806110000	AGENCY FUND ADDITIONS	\$537,994.26
806120000	AGENCY FUND ADDITIONS	\$12,509.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$550,503.95</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$550,503.95</b>
Fund:	<u>843 TRUST AND AGENCY, OTHER</u>	
843920000	AGENCY FUND ADDITIONS	\$3,210.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,210.00</b>
	<b>TOTAL RECEIPTS FOR 843 TRUST AND AGENCY, OTHER</b>	<b>\$3,210.00</b>
	<b>Total Receipts:</b>	<b>\$1,601,230.84</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$151,772.96
	SUPPLIES	\$35,710.10
	OTHER SERVICES AND CHARGES	\$28,445.25
	<b>TOTAL</b>	<b>\$215,928.31</b>
Fund: 202 LOCAL ROAD AND STREET		
	SUPPLIES	\$18,360.09
	OTHER SERVICES AND CHARGES	\$2,839.50
	<b>TOTAL</b>	<b>\$21,199.59</b>
Fund: 217 DONATIONS		
	SUPPLIES	\$4,463.67
	<b>TOTAL</b>	<b>\$4,463.67</b>
Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$168.47
	OTHER SERVICES AND CHARGES	\$640.00
	<b>TOTAL</b>	<b>\$808.47</b>
Fund: 243 STATE GRANT		
	OTHER SERVICES AND CHARGES	\$10,144.00
	<b>TOTAL</b>	<b>\$10,144.00</b>
Fund: 204 PARKS AND RECREATION		
	SUPPLIES	\$1,036.89
	OTHER SERVICES AND CHARGES	\$5,107.21
	CAPITAL OUTLAY	\$809.75
	<b>TOTAL</b>	<b>\$6,953.85</b>
Fund: 274 DONATIONS #4		
	SUPPLIES	\$950.00
	<b>TOTAL</b>	<b>\$950.00</b>
Fund: 271 DONATIONS #5		
	OTHER SERVICES AND CHARGES	\$156.23
	<b>TOTAL</b>	<b>\$156.23</b>
Fund: 244 FEDERAL GRANTS # 3		
	SUPPLIES	\$575.00
	<b>TOTAL</b>	<b>\$575.00</b>
Fund: 272 STATE GRANT # 2		
	SUPPLIES	\$4,924.69
	<b>TOTAL</b>	<b>\$4,924.69</b>
Fund: 270 PROPERTY MAINTENANCE		
	OTHER DISBURSEMENTS	\$1,750.00
	<b>TOTAL</b>	<b>\$1,750.00</b>
Fund: 703 REIMBURSEMENT		

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

	OTHER DISBURSEMENTS	\$4.36
<b>TOTAL</b>		<b>\$4.36</b>
<hr/>		
Fund:		
	SUPPLIES	\$287.88
	OTHER SERVICES AND CHARGES	\$4,270.85
<b>TOTAL</b>		<b>\$4,558.73</b>
<hr/>		
Fund:	445 DONATIONS #6	
	OTHER SERVICES AND CHARGES	\$2,289.96
<b>TOTAL</b>		<b>\$2,289.96</b>
<hr/>		
Fund:	447 OPERATION PULLOVER	
	OTHER SERVICES AND CHARGES	\$1,410.73
<b>TOTAL</b>		<b>\$1,410.73</b>
<hr/>		
Fund:	312 PARK BOND (PAYMENTS)	
	OTHER SERVICES AND CHARGES	\$47,787.50
<b>TOTAL</b>		<b>\$47,787.50</b>
<hr/>		
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$29,703.53
<b>TOTAL</b>		<b>\$29,703.53</b>
<hr/>		
Fund:	444 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$87,130.00
<b>TOTAL</b>		<b>\$87,130.00</b>
<hr/>		
Fund:	806 PAYROLL	
	PERSONAL SERVICES	\$221,778.12
	OTHER DISBURSEMENTS	\$329,362.60
<b>TOTAL</b>		<b>\$551,140.72</b>
<hr/>		
Fund:	843 TRUST AND AGENCY, OTHER	
	OTHER SERVICES AND CHARGES	\$5,310.00
<b>TOTAL</b>		<b>\$5,310.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$997,189.34</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$420,154.26
	SUPPLIES	\$28,174.99
	OTHER SERVICES AND CHARGES	\$215,722.46
	CAPITAL OUTLAY	\$62.34
	<b>TOTAL</b>	<b>\$664,114.05</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$420,154.26
	SUPPLIES	\$28,174.99
	OTHER SERVICES AND CHARGES	\$215,722.46
	CAPITAL OUTLAY	\$62.34
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$664,114.05</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601311013 FIRE PROTECTION-PUBLIC WATER FIRE FIRE WATER SYSTEM	\$36,314.31
	NO FUNCTION NEEDED	601444000 PENALTIES WATER PENALTIES	\$1,088.60
	NO FUNCTION NEEDED	601445000 PENALTIES WATER BAD CHECK	\$-150.00
	NO FUNCTION NEEDED	601441000 OTHER REVENUE WATER CASH	\$203,709.71
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER SALES TAX	\$12,357.24
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER INTEREST	\$134.92
	<b>Expense Category Total:</b>		<b>\$253,454.78</b>
	<b>Fund Total:</b>		<b>\$253,454.78</b>
623 TRASH UTILITY-OPERATING TRASH UTILITY OPERATING	NO FUNCTION NEEDED	623441000 OTHER REVENUE OTHER REVENUE SANITATION CASH	\$187,473.12
	NO FUNCTION NEEDED	623444000 OTHER REVENUE OTHER REVENUE SANITATION PENALTIES	\$2,280.43
	NO FUNCTION NEEDED	623609000 OTHER REVENUE OTHER REVENUE SANITATION INTEREST	\$32.74
	<b>Expense Category Total:</b>		<b>\$189,786.29</b>
	<b>Fund Total:</b>		<b>\$189,786.29</b>
<b>Total REVENUES:</b>			<b>\$443,241.07</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001601000 SALARIES AND WAGES-EMPLOYEES WATER WAGES	\$57,940.74
	GENERAL CATEGORIES	601001604000 EMPLOYEE PENSIONS AND BENEFITS WATER EMPLOYER LIABILITY	\$3,918.50
	GENERAL CATEGORIES	601001610000 PURCHASED WATER WATER PURCHASED WATER	\$97,199.75
	GENERAL CATEGORIES	601001615000 PURCHASED POWER WATER PURCHASED POWER	\$2,341.93
	GENERAL CATEGORIES	601001620000 MATERIALS AND SUPPLIES WATER MATERIALS SUPPLIES	\$20,058.62
	GENERAL CATEGORIES	601001630000 CONTRACTUAL SERVICES-BILLING WATER CONTRACTUAL SERVICE BILLING	\$756.59
	GENERAL CATEGORIES	601001631000 CONTRACTUAL SERVICES-PROFESSIONAL WATER SERVICES PROFESSIONAL	\$2,024.00
	GENERAL CATEGORIES	601001635000 CONTRACTUAL SERVICES-TESTING WATER TESTING CONTRACTUAL	\$1,235.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001636000 CONTRACTUAL SERVICES-OTHER WATER CONTRACTUAL SERVICES OTHER	\$29,168.76	
	GENERAL CATEGORIES	601001640000 RENTS WATER RENTS	\$325.00	
	GENERAL CATEGORIES	601001665000 REGULATORY COMMISSION EXPENSE-OTHER WATER REGULATORY	\$625.65	
	GENERAL CATEGORIES	601001590000 BAD DEBT EXPENSE WATER NSF CHARGES	\$14.00	
	GENERAL CATEGORIES	601001409000 TAXES WATER SALES TAX	\$15,128.74	
	GENERAL CATEGORIES	601001445000 TAXES WATER UTILITY TAX	\$3,500.00	
	GENERAL CATEGORIES	601001675000 MISCELLANEOUS WATER MISC	\$25,421.00	
	<b>Expense Category Total:</b>			<b>\$259,658.28</b>
	<b>Fund Total:</b>			<b>\$259,658.28</b>
623 TRASH UTILITY-OPERATING TRASH UTILITY OPERATING	GENERAL CATEGORIES	623001701000 SALARIES AND WAGES-EMPLOYEES SANITATION WAGES	\$20,563.26	
	GENERAL CATEGORIES	6230016040000 EMPLOYEE PENSIONS AND BENEFITS SANITATION/BENEFITS	\$5.32	
	GENERAL CATEGORIES	623001636000 EMPLOYEE PENSIONS AND BENEFITS SANITATION/CONTRACTUAL	\$3,711.87	
	GENERAL CATEGORIES	623001704000 EMPLOYEE PENSIONS AND BENEFITS SANITATION FICA	\$1,492.00	
	GENERAL CATEGORIES	623001720000 MATERIALS AND SUPPLIES SANITATION MATERIALS _SUPPLIES	\$4,725.41	
	GENERAL CATEGORIES	6230016310000 CONTRACTUAL SERVICES-PROFESSIONAL SANITIATION PROFESSIONAL	\$1,000.00	
	GENERAL CATEGORIES	623001710000 CONTRACTUAL SERVICES-OTHER SANITATION GARBAGE	\$127,592.22	
	GENERAL CATEGORIES	623001675000 MISCELLANEOUS SANITATION MISCELLANEOUS	\$47,425.25	
	<b>Expense Category Total:</b>			<b>\$206,515.33</b>
	<b>Fund Total:</b>			<b>\$206,515.33</b>
<b>Total EXPENDITURES:</b>			<b>\$466,173.61</b>	

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>
		1ST SOURCE DREDGE SETTLEM	XXXXXXXXXX0764				\$111,954.75
		1ST SOURCE TOWN	XXXX3338/0806				\$889,900.74
		CHANGE FUND	XXXX				\$100.00
		SANITATION CHECKING	XXXXXXXXXX2827				\$10,320.39
		WATER CHECKING	XXXXXXXXXX3296				\$8,347.45
		WATER MM	XXXXXXXXXX0814				\$22,707.56

**Total CASH:** **\$1,043,330.89**

INVESTMENTS

<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>
10/29/2010	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXXXX7120	\$0.00	07/29/2013	2.28	\$25,000.00

**Total by Fund:** **\$25,000.00**

10/29/2010	623 TRASH UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXXXXX7121	\$0.00	07/29/2013	2.28	\$25,000.00
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**Total by Fund:** **\$25,000.00**

**Total INVESTMENTS:** **\$50,000.00**

**Total Cash and Investments:** **\$1,093,330.89**

FOR THE FISCAL YEAR ENDING 2010

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 OGDEN DUNES

ID: 64-3-832

COUNTY: PORTER COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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 COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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 2010

COUNTY: PORTER COUNTY  
UNIT NAME: TOWN OF OGDEN DUNES

ID: 64-3-832  
PAGE: 1

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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 COUNTY

ID: 64-3-832

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<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	PORTER COUNTY	DENA GREEN	219-763-2145	MAINTAIN TOWN GARDENS	\$1,101.92
		OGDEN DUNES, IN - 0					
35-6033960	OGDEN DUNES VOLUNTEER FIRE DEPT.	111 HILLCREST RD.	PORTER COUNTY	ERIC KURTZ	219-763-1008	FIRE PROTECTION, SUPPLEMENT, MTG RM	\$66,489.16
		OGDEN DUNES, IN 46368					