

LEGAL NOTICES

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ANNUAL FINANCIAL REPORT UNIT NAME: CHESTERTON CIVIL CITY, COUNTY: PORTER COUNTY
PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2010

	BEG. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	INVESTMENTS	CASH AND INVESTMENTS
FUND TYPE: GENERAL						
General (General Fund)	1,794.34	5,141,762.40	4,933,008.71	210,548.03	0.00	210,548.03
Total GENERAL	1,794.34	5,141,762.40	4,933,008.71	210,548.03	0.00	210,548.03
FUND TYPE: SPECIAL REVENUE						
CCI Sewer	447,920.83	25,164.95	23,085.13	450,000.65	0.00	450,000.65
CIP	31,566.28	22,707.21	0.00	54,273.49	0.00	54,273.49
Debt Reserve SRF	511,500.00	0.00	0.00	511,500.00	0.00	511,500.00
Debt Stormwater	0.00	719,887.26	408,457.50	311,429.76	0.00	311,429.76
Dickinson Rd Escrow	849.35	12.24	0.00	861.59	0.00	861.59
Dickinson Rd Operating	0.00	8,167.42	0.00	8,167.42	0.00	8,167.42
DUI Grants	4,419.82	24,525.00	25,271.86	3,672.96	0.00	3,672.96
Excess Levy	15,854.00	14,436.17	0.00	30,290.17	0.00	30,290.17
Fire Gift	9,559.88	25,513.58	5,520.14	29,553.32	0.00	29,553.32
Flood Control Debt	0.00	49,815.92	0.00	49,815.92	0.00	49,815.92
GO Debt	165,541.53	139,265.36	121,663.75	183,143.14	0.00	183,143.14
Grant Misc (Fire Grant)	0.00	20,111.00	17,145.42	2,965.58	0.00	2,965.58
KAT Escrow	500.00	1,951.11	1,951.11	500.00	0.00	500.00
Law Enforcement Continuing Ed	11,776.62	9,994.00	9,960.67	11,809.95	0.00	11,809.95
Local Road and Street						
(Local Road and Street)	70,716.47	124,718.30	181,719.46	13,715.31	0.00	13,715.31
Major Moves Construction	551,941.05	500,491.86	750,394.56	302,038.35	0.00	302,038.35
Motor Vehicle Highway	35,328.24	1,082,557.00	1,009,031.03	108,854.21	0.00	108,854.21
Park Debt	136,129.79	314,949.46	264,121.25	186,958.00	0.00	186,958.00
Park Debt Service	136,129.79	314,949.46	264,121.25	186,958.00	0.00	186,958.00
Park Gift	171,772.22	49,821.71	177,545.69	44,048.24	0.00	44,048.24
Park Grant	0.00	146,192.11	119,781.80	26,410.31	0.00	26,410.31
Park Impact Fees	62,063.00	35,130.00	0.00	97,193.00	0.00	97,193.00
Park Non Reverting Land	60,915.82	0.00	0.00	60,915.82	0.00	60,915.82
Park Nonreverting Operating	136,446.89	158,992.50	142,994.78	152,444.61	0.00	152,444.61
Parks and Recreatin	110,363.96	267,352.10	238,073.51	139,642.55	0.00	139,642.55
Police Gift	5,355.71	20,256.59	8,265.90	17,346.40	0.00	17,346.40
Rainy Day	286,828.80	406,355.98	611,098.42	82,086.36	0.00	82,086.36
RD Bond Proceeds	703,526.95	293.86	703,820.81	0.00	0.00	0.00
RD Debt Service	358,620.00	0.00	355,057.50	3,562.50	0.00	3,562.50
Redevelopment TIF	3,367,746.66	1,242,421.94	976,569.55	3,633,599.05	0.00	3,633,599.05
Riverboat	65,647.69	65,634.27	36,857.59	94,424.37	0.00	94,424.37
Sewer Bond Proceeds	2,073,461.92	2,207,700.00	0.00	4,281,161.92	0.00	4,281,161.92
Stormwater 2000	14,056.26	119,760.34	99,897.50	33,919.10	0.00	33,919.10
Town Gift	200.00	100.00	289.60	10.40	0.00	10.40
Tree Gift	3,890.78	650.00	153.05	4,387.73	0.00	4,387.73
Total SPECIAL REVENUE	9,550,630.31	8,119,878.70	6,552,848.83	11,117,660.18	0.00	11,117,660.18
FUND TYPE: DEBT SERVICE						
Debt Reserve	358,620.00	358,620.00	0.00	717,240.00	0.00	717,240.00
Total DEBT SERVICE	358,620.00	358,620.00	0.00	717,240.00	0.00	717,240.00
FUND TYPE: CAPITAL PROJECTS						
Bond Monies (15th St Bond Proceeds)	0.00	2,000,000.00	1,043,166.01	956,833.99	0.00	956,833.99
Co Economic Development						
Income Tax	525,265.82	785,066.79	1,086,193.54	224,139.07	0.00	224,139.07
Cumulative Capital Development	125,584.65	13,574.75	61,499.29	77,660.11	0.00	77,660.11
Cumulative Capl Imprv						
Cigarette Tax	32,159.71	30,708.53	0.00	62,868.24	0.00	62,868.24
Total CAPITAL PROJECTS	683,010.18	2,829,350.07	2,190,858.84	1,321,501.41	0.00	1,321,501.41
FUND TYPE: PENSION TRUST						
Fire Pension	133,410.43	192,299.77	179,997.72	145,712.48	110,000.00	255,712.48
Police Pension	365,404.42	106,987.96	114,151.84	358,240.54	0.00	358,240.54
Total PENSION TRUST	498,814.85	299,287.73	294,149.56	503,953.02	110,000.00	613,953.02
FUND TYPE: AGENCY						
Health Insurance	630,015.86	2,186,142.07	2,726,413.53	89,744.40	0.00	89,744.40
Payroll	149,060.69	5,326,567.63	5,312,652.13	162,976.19	0.00	162,976.19
Total AGENCY	779,076.55	7,512,709.70	8,039,065.66	252,720.59	0.00	252,720.59
GRAND TOTAL	11,871,946.23	24,261,608.60	22,009,931.60	14,123,623.23	110,000.00	14,233,623.23
Less:						
Investment Sales		110,000.00				
Investment Purchases			110,000.00			
Net Receipts and Disbursements		24,151,608.60	21,899,931.60			
FUND TYPE: ENTERPRISE						
Storm Water Utility-Operating	364,557.94	442,368.49	370,857.79	436,068.64	0.00	436,068.64
Wastewater Util-						
Bond and Interest	276,172.77	603,707.50	595,333.63	284,546.64	0.00	284,546.64
Wastewater Utility-						
Customer Deposit	90,109.14	33,524.75	26,596.39	97,037.50	0.00	97,037.50
Wastewater Utility-						
Deprec/Improve	194,368.98	614,100.00	358,292.29	450,176.69	0.00	450,176.69
Wastewater Utility-						
Operating	775,891.85	3,595,133.02	3,296,633.51	1,074,391.36	0.00	1,074,391.36
Wastewater Utility-Other #1						
(Wastewater Utility Improvement)	86,310.07	32,946.76	0.00	119,256.83	0.00	119,256.83
Total ENTERPRISE	1,787,410.75	5,321,780.52	4,647,713.61	2,461,477.66	0.00	2,461,477.66
GRAND TOTAL	1,787,410.75	5,321,780.52	4,647,713.61	2,461,477.66	0.00	2,461,477.66
Net Receipts and						
Disbursements		5,321,780.52	4,647,713.61			

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.

Gayle Polakowski, Clerk-Treasurer, 726 Broadway, Chesterton, IN 46304-0000
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(February 24, 2011)

