

FEDERAL IDENTIFICATION NUMBER:
35-1140644

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

UNIT NAME:
MICHIANA SHORES

COUNTY:
LAPORTE COUNTY

ID: 46-3-740
(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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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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)
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- 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: STEVEN MILLICK

DATE SIGNED: _____

ADDRESS: 601 EL PORTAL SO

CITY: MICHIANA SHORES

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

EMAIL ADDRESS: DOLLYANDSTEVE@ATT.NET

ZIP: 46360-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$6,934.15	\$115,883.73	\$97,942.97	\$24,874.91	\$0.00	\$24,874.91
Total by Fund Type:	\$6,934.15	\$115,883.73	\$97,942.97	\$24,874.91	\$0.00	\$24,874.91
FUND TYPE: SPECIAL REVENUE						
CELL TOWER	\$20,547.35	\$13,610.95	\$0.00	\$34,158.30	\$0.00	\$34,158.30
CURBSIDE LEAF PICKUP	\$2,315.04	\$192.50	\$1,639.50	\$868.04	\$0.00	\$868.04
706 LOCAL ROAD AND STREET	\$9,256.88	\$5,990.60	\$8,531.36	\$6,716.12	\$0.00	\$6,716.12
708 MOTOR VEHICLE HIGHWAY	\$213.39	\$36,151.03	\$33,766.87	\$2,597.55	\$0.00	\$2,597.55
1301 PARK NONREVERTING OPERATING RAINY DAY	\$16,254.16	\$8,384.57	\$5,042.05	\$19,596.68	\$0.00	\$19,596.68
REFUSE COLLECTION	\$3,758.28	\$39,778.88	\$44,427.71	\$-890.55	\$0.00	\$-890.55
RIVERBOAT	\$67,711.87	\$42,987.00	\$10,310.63	\$100,388.24	\$0.00	\$100,388.24
Total by Fund Type:	\$136,010.95	\$147,095.53	\$103,718.12	\$179,388.36	\$0.00	\$179,388.36
FUND TYPE: DEBT SERVICE						
WATER MAIN LOAN	\$38,199.16	\$29,563.73	\$40,030.15	\$27,732.74	\$0.00	\$27,732.74
Total by Fund Type:	\$38,199.16	\$29,563.73	\$40,030.15	\$27,732.74	\$0.00	\$27,732.74
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$21,321.22	\$14,910.53	\$0.00	\$36,231.75	\$0.00	\$36,231.75
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$15,317.32	\$5,212.02	\$0.00	\$20,529.34	\$0.00	\$20,529.34
2379 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$10,190.69	\$966.23	\$0.00	\$11,156.92	\$0.00	\$11,156.92
Total by Fund Type:	\$46,829.23	\$21,088.78	\$0.00	\$67,918.01	\$0.00	\$67,918.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIANA SHORES

ID: 46-3-740

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$227,973.49	\$313,631.77	\$241,691.24	\$299,914.02	\$0.00	\$299,914.02
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$10,310.63				
Transfers Out			\$10,310.63			
Net Receipts and Disbursements		\$303,321.14	\$231,380.61			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIANA SHORES

ID: 46-3-740

CASH UNITS ONLY

COUNTY: LAPORTE 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
<hr/>						
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			

UNIT NAME: MICHIANA SHORES

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$77,850.88
Total for: TAXES	\$77,850.88
BUILDING AND PLANNING PERMITS	\$15,967.25
Total for: LICENSES AND PERMITS	\$15,967.25
ABC EXCISE TAX DISTRIBUTION	\$512.86
CIGARETTE TAX DISTR-GENERAL FUND	\$263.52
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,389.26
INTERGOVERNMENTAL REVENUE, OTHER	\$3,048.85
Total for: INTERGOVERNMENTAL	\$13,214.49
CABLE TV RECEIPTS	\$7,587.58
Total for: CHARGES FOR SERVICES	\$7,587.58
FINES AND FEES-OTHER	\$275.00
Total for: FINES, FORFEITURES, AND FEES	\$275.00
INTEREST EARNED	\$571.63
MISCELLANEOUS REVENUE-OTHER	\$416.90
Total for: MISCELLANEOUS	\$988.53
TOTAL RECEIPTS FOR 101 GENERAL	\$115,883.73
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$16,655.81
Total for: TAXES	\$16,655.81
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,495.22
Total for: INTERGOVERNMENTAL	\$9,495.22
TRANSFER OF FUNDS-OTHER	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$36,151.03
Fund: <u>706 LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$5,990.60
Total for: MISCELLANEOUS	\$5,990.60
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$5,990.60
Fund: <u>1301 PARK NONREVERTING OPERATING</u>	
GENERAL PROPERTY TAXES	\$8,384.57
Total for: TAXES	\$8,384.57
TOTAL RECEIPTS FOR 1301 PARK NONREVERTING OPERATING	\$8,384.57
Fund: <u>RIVERBOAT</u>	

UNIT NAME: MICHIANA SHORES

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
WAGERING TAX	\$42,987.00
Total for: INTERGOVERNMENTAL	\$42,987.00
TOTAL RECEIPTS FOR RIVERBOAT	\$42,987.00
Fund: <u>RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR RAINY DAY	\$0.00
Fund: <u>CURBSIDE LEAF PICKUP</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$192.50
Total for: CHARGES FOR SERVICES	\$192.50
TOTAL RECEIPTS FOR CURBSIDE LEAF PICKUP	\$192.50
Fund: <u>REFUSE COLLECTION</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$39,468.25
Total for: CHARGES FOR SERVICES	\$39,468.25
TRANSFER OF FUNDS-OTHER	\$310.63
Total for: OTHER FINANCING SOURCES	\$310.63
TOTAL RECEIPTS FOR REFUSE COLLECTION	\$39,778.88
Fund: <u>CELL TOWER</u>	
RENTAL OF PROPERTY	\$13,610.95
Total for: MISCELLANEOUS	\$13,610.95
TOTAL RECEIPTS FOR CELL TOWER	\$13,610.95
Fund: <u>WATER MAIN LOAN</u>	
CHARGES FOR SERVICES-OTHER	\$25,840.50
Total for: CHARGES FOR SERVICES	\$25,840.50
REFUNDS-OTHER	\$3,723.23
Total for: OTHER FINANCING SOURCES	\$3,723.23
TOTAL RECEIPTS FOR WATER MAIN LOAN	\$29,563.73
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,212.02
Total for: TAXES	\$5,212.02
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$5,212.02

UNIT NAME: MICHIANA SHORES

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>2379 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
CIGARETTE TAX DISTR-CCI FUND	\$966.23
Total for: INTERGOVERNMENTAL	\$966.23
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$966.23
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$14,910.53
Total for: INTERGOVERNMENTAL	\$14,910.53
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$14,910.53
Total Receipts:	\$313,631.77

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

ID: 46-3-740 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: MICHIANA SHORES

Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER DISBURSEMENTS		\$33,766.87
	TOTAL		\$33,766.87

Fund:	706 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$8,531.36
	TOTAL		\$8,531.36

Fund:	1301 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$5,042.05
	TOTAL		\$5,042.05

Fund:	RIVERBOAT		
	TRANSFER OF FUNDS		\$10,310.63
	TOTAL		\$10,310.63

Fund:	CURBSIDE LEAF PICKUP		
	OTHER DISBURSEMENTS		\$1,639.50
	TOTAL		\$1,639.50

Fund:	REFUSE COLLECTION		
	OTHER DISBURSEMENTS		\$44,427.71
	TOTAL		\$44,427.71

Fund:	WATER MAIN LOAN		
	DEBT SERVICE-PRINCIPAL		\$40,030.15
	TOTAL		\$40,030.15

TOTAL DISBURSEMENTS:			\$143,748.27
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 46-3-740 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: MICHIANA SHORES

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$97,942.97
	TOTAL	\$97,942.97
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$97,942.97
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$97,942.97

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIANA SHORES
COUNTY: LAPORTE COUNTY

ID: 46-3-740

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

PAGE: 1

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

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		CHASE CHECKING	185010124401				\$149,224.61
		CHASE SAVINGS	185050155224				\$153,811.39
Total CASH:							\$303,036.00
Total Cash and Investments:							\$303,036.00

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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIANA SHORES

ID: 46-3-740

COUNTY: LAPORTE COUNTY

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

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: MICHIANA SHORES

ID: 46-3-740

COUNTY: LAPORTE COUNTY

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

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 2010

COUNTY: LAPORTE COUNTY
UNIT NAME: MICHIANA SHORES

ID: 46-3-740
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: MICHIANA SHORES

ID: 46-3-740

COUNTY: LAPORTE COUNTY

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

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>
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