

FEDERAL IDENTIFICATION NUMBER:
35-6001037

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

UNIT NAME:
FRENCH-LICK CIVIL TOWN

COUNTY:
ORANGE COUNTY

ID: 59-3-812
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: DENNIS JONES

ADDRESS: 8587 WEST MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 936-4737

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FRENCH LICK

ZIP: 47432-0000

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$194,775.67	\$589,990.65	\$780,851.32	\$3,915.00	\$0.00	\$3,915.00
Total by Fund Type:	\$194,775.67	\$589,990.65	\$780,851.32	\$3,915.00	\$0.00	\$3,915.00
FUND TYPE: SPECIAL REVENUE						
206 AIRPORT OPERATING FUND	\$88,016.75	\$304,313.94	\$386,703.54	\$5,627.15	\$0.00	\$5,627.15
AIRPORT SAVINGS	\$10,557.58	\$35.16	\$0.00	\$10,592.74	\$0.00	\$10,592.74
AVIATION LOAN REPAY	\$21,625.79	\$17,791.66	\$26,403.12	\$13,014.33	\$0.00	\$13,014.33
515 CASINO REGULAR	\$684,462.46	\$4,923,685.70	\$5,556,418.85	\$51,729.31	\$0.00	\$51,729.31
550 CASINO TIFF	\$52,365.15	\$1,247,129.25	\$1,066,771.53	\$232,722.87	\$0.00	\$232,722.87
CEDIT SPECIAL REVENUE	\$97,080.66	\$39,211.99	\$58,000.00	\$78,292.65	\$0.00	\$78,292.65
802 FEDERAL GRANTS # 1	\$1.00	\$400,725.94	\$327,168.94	\$73,558.00	\$0.00	\$73,558.00
234 FL/WB PROMENADE	\$1,521.07	\$0.00	\$0.00	\$1,521.07	\$0.00	\$1,521.07
902 FLRFL-LOAN	\$1,791.90	\$396,608.89	\$233,984.79	\$164,416.00	\$0.00	\$164,416.00
900 FLRLF-ADM.	\$3,837.19	\$37,213.27	\$28,862.83	\$12,187.63	\$0.00	\$12,187.63
220 FRENCH LICK COMMUNITY CENTER	\$21,777.87	\$0.00	\$21,777.87	\$0.00	\$0.00	\$0.00
222 FRENCH LICK TOURISM	\$1,258.25	\$28,794.75	\$4,145.65	\$25,907.35	\$0.00	\$25,907.35
LANDFILL	\$72,771.47	\$8.91	\$72,780.38	\$0.00	\$0.00	\$0.00
600 LANDFILL -097-103-0	\$5,682.02	\$14.37	\$0.00	\$5,696.39	\$0.00	\$5,696.39
LAW ENFORCEMENT CONTINUING ED	\$1,896.00	\$218.00	\$2,114.00	\$0.00	\$0.00	\$0.00
LEVY EXCESS	\$28,498.00	\$0.00	\$0.00	\$28,498.00	\$0.00	\$28,498.00
LOCAL ROAD AND STREET	\$20,384.12	\$0.00	\$20,384.12	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE HIGHWAY	\$94,699.60	\$177,194.11	\$215,937.57	\$55,956.14	\$0.00	\$55,956.14
PARK DONATION	\$6,759.38	\$0.00	\$0.00	\$6,759.38	\$0.00	\$6,759.38
PARK LEVY EXCESS	\$1,406.89	\$0.00	\$0.00	\$1,406.89	\$0.00	\$1,406.89
PARKING METER	\$112.76	\$0.00	\$112.76	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION	\$50,463.84	\$14,032.09	\$30,576.98	\$33,918.95	\$0.00	\$33,918.95
RAINY DAY	\$4,542.00	\$60,075.97	\$60,075.97	\$4,542.00	\$0.00	\$4,542.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
500 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$504,651.91	\$250,000.00	\$254,651.91	\$0.00	\$254,651.91
612 SEWER CASH DRAWER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
UNSAFE BUILDING	\$276.90	\$0.00	\$276.90	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,271,888.65	\$8,151,705.91	\$8,362,495.80	\$1,061,098.76	\$0.00	\$1,061,098.76
FUND TYPE: CAPITAL PROJECTS						
214 BONDS AND INTEREST	\$8,533.35	\$0.00	\$8,533.35	\$0.00	\$0.00	\$0.00
237 CUMULATIVE CAPITAL IMPROVEMENTS FUN	\$17,306.33	\$6,312.21	\$0.00	\$23,618.54	\$0.00	\$23,618.54
224 DEBT SERVICES	\$-32,012.68	\$14,830.48	\$27,000.00	\$-44,182.20	\$0.00	\$-44,182.20
Total by Fund Type:	\$-6,173.00	\$21,142.69	\$35,533.35	\$-20,563.66	\$0.00	\$-20,563.66
FUND TYPE: AGENCY						
PAYROLL	\$9,564.76	\$709,257.64	\$717,995.87	\$826.53	\$0.00	\$826.53
Total by Fund Type:	\$9,564.76	\$709,257.64	\$717,995.87	\$826.53	\$0.00	\$826.53
Subtotal All Funds:	\$1,470,056.08	\$9,472,096.89	\$9,896,876.34	\$1,045,276.63	\$0.00	\$1,045,276.63

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$957,849.51		
Transfers Out			\$957,849.51
Net Receipts and Disbursements	\$8,514,247.38	\$8,939,026.83	

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: FRENCH-LICK CIVIL TOWN

ID: 59-3-812

CASH UNITS ONLY

COUNTY: ORANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
608 SOLID WASTE-DEBT RESERVE	\$191,709.18	\$223,594.22	\$252,050.00	\$163,253.40	\$40,000.00	\$203,253.40
606 SOLID WASTE-OPERATING	\$37,296.71	\$722,609.22	\$715,729.08	\$44,176.85	\$28,000.00	\$72,176.85
Total by Fund Type:	\$229,005.89	\$946,203.44	\$967,779.08	\$207,430.25	\$68,000.00	\$275,430.25
Subtotal All Funds:	\$229,005.89	\$946,203.44	\$967,779.08	\$207,430.25	\$68,000.00	\$275,430.25

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$946,203.44	\$967,779.08

**CASH AND INVESTMENTS ON PART 4 ARE
68000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$117,173.11
	Total for: TAXES	\$117,173.11
3201	BUILDING AND PLANNING PERMITS	\$700.00
	Total for: LICENSES AND PERMITS	\$700.00
1501	ABC EXCISE TAX DISTRIBUTION	\$8,152.40
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,721.52
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,971.44
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$266,112.98
	Total for: INTERGOVERNMENTAL	\$277,958.34
3102	CABLE TV RECEIPTS	\$6,402.65
	Total for: CHARGES FOR SERVICES	\$6,402.65
4100	FINES AND FEES-OTHER	\$260.00
	Total for: FINES, FORFEITURES, AND FEES	\$260.00
6100	INTEREST EARNED	\$1,539.65
6400	CONTRIBUTIONS AND DONATIONS	\$980.00
6500	MISCELLANEOUS REVENUE-OTHER	\$118,552.20
	Total for: MISCELLANEOUS	\$121,071.85
5206	TRANSFER OF FUNDS-OTHER	\$66,424.70
	Total for: OTHER FINANCING SOURCES	\$66,424.70
	TOTAL RECEIPTS FOR 101 GENERAL	\$589,990.65
Fund:	<u>MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$15,551.10
	Total for: TAXES	\$15,551.10
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$25,779.35
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$274.58
	MAJOR MOVES MVH	\$7,240.53
	Total for: INTERGOVERNMENTAL	\$33,294.46
	MISCELLANEOUS REVENUE-OTHER	\$35,184.05
	Total for: MISCELLANEOUS	\$35,184.05
5206	TRANSFER OF FUNDS-OTHER	\$93,164.50
	Total for: OTHER FINANCING SOURCES	\$93,164.50
	TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$177,194.11
Fund:	<u>LANDFILL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$8.91
	Total for: MISCELLANEOUS	\$8.91
	TOTAL RECEIPTS FOR LANDFILL	\$8.91

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>802 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$390,430.00
Total for: INTERGOVERNMENTAL	\$390,430.00
MISCELLANEOUS REVENUE-OTHER	\$10,295.94
Total for: MISCELLANEOUS	\$10,295.94
TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 1	\$400,725.94
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$218.00
Total for: LICENSES AND PERMITS	\$218.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$218.00
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$12,372.14
Total for: TAXES	\$12,372.14
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,277.03
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$218.46
Total for: INTERGOVERNMENTAL	\$1,495.49
INTEREST EARNED	\$164.46
Total for: MISCELLANEOUS	\$164.46
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$14,032.09
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$60,075.97
Total for: MISCELLANEOUS	\$60,075.97
TOTAL RECEIPTS FOR RAINY DAY	\$60,075.97
Fund: <u>500 SAVINGS ACCOUNT/INVESTMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,651.91
MISCELLANEOUS REVENUE-OTHER	\$500,000.00
Total for: MISCELLANEOUS	\$504,651.91
TOTAL RECEIPTS FOR 500 SAVINGS ACCOUNT/INVESTMENT	\$504,651.91
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$39,211.99
Total for: INTERGOVERNMENTAL	\$39,211.99
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$39,211.99
Fund: <u>AIRPORT SAVINGS</u>	

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>AIRPORT SAVINGS</u>	
INTEREST EARNED	\$35.16
Total for: MISCELLANEOUS	\$35.16
TOTAL RECEIPTS FOR AIRPORT SAVINGS	\$35.16
Fund: <u>AVIATION LOAN REPAY</u>	
INTEREST EARNED	\$52.91
RENTAL OF PROPERTY	\$17,738.75
Total for: MISCELLANEOUS	\$17,791.66
TOTAL RECEIPTS FOR AVIATION LOAN REPAY	\$17,791.66
Fund: <u>206 AIRPORT OPERATING FUND</u>	
GENERAL PROPERTY TAXES	\$74,404.70
Total for: TAXES	\$74,404.70
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,600.82
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$393.62
Total for: INTERGOVERNMENTAL	\$4,994.44
MISCELLANEOUS REVENUE-OTHER	\$224,914.80
Total for: MISCELLANEOUS	\$224,914.80
TOTAL RECEIPTS FOR 206 AIRPORT OPERATING FUND	\$304,313.94
Fund: <u>222 FRENCH LICK TOURISM</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,509.09
Total for: MISCELLANEOUS	\$1,509.09
5206 TRANSFER OF FUNDS-OTHER	\$27,285.66
Total for: OTHER FINANCING SOURCES	\$27,285.66
TOTAL RECEIPTS FOR 222 FRENCH LICK TOURISM	\$28,794.75
Fund: <u>600 LANDFILL -097-103-0</u>	
INTEREST EARNED	\$5.46
Total for: MISCELLANEOUS	\$5.46
5206 TRANSFER OF FUNDS-OTHER	\$8.91
Total for: OTHER FINANCING SOURCES	\$8.91
TOTAL RECEIPTS FOR 600 LANDFILL -097-103-0	\$14.37
Fund: <u>515 CASINO REGULAR</u>	
RIVERBOAT REVENUE SHARING	\$4,785,386.14
Total for: INTERGOVERNMENTAL	\$4,785,386.14
INTEREST EARNED	\$18,921.84

<u>Title</u>	<u>Amount</u>
Fund: <u>515 CASINO REGULAR</u>	
MISCELLANEOUS REVENUE-OTHER	\$119,377.72
Total for: MISCELLANEOUS	\$138,299.56
TOTAL RECEIPTS FOR 515 CASINO REGULAR	\$4,923,685.70
Fund: <u>550 CASINO TIFF</u>	
GENERAL PROPERTY TAXES	\$473,555.83
Total for: TAXES	\$473,555.83
INTEREST EARNED	\$2,607.68
Total for: MISCELLANEOUS	\$2,607.68
TRANSFER OF FUNDS-OTHER	\$770,965.74
Total for: OTHER FINANCING SOURCES	\$770,965.74
TOTAL RECEIPTS FOR 550 CASINO TIFF	\$1,247,129.25
Fund: <u>900 FLRLF-ADM.</u>	
MISCELLANEOUS REVENUE-OTHER	\$37,213.27
Total for: MISCELLANEOUS	\$37,213.27
TOTAL RECEIPTS FOR 900 FLRLF-ADM.	\$37,213.27
Fund: <u>902 FLRFL-LOAN</u>	
MISCELLANEOUS REVENUE-OTHER	\$396,608.89
Total for: MISCELLANEOUS	\$396,608.89
TOTAL RECEIPTS FOR 902 FLRFL-LOAN	\$396,608.89
Fund: <u>237 CUMULATIVE CAPITAL IMPROVEMENTS FUN</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,312.21
Total for: INTERGOVERNMENTAL	\$6,312.21
TOTAL RECEIPTS FOR 237 CUMULATIVE CAPITAL IMPROVEMENTS FUN	\$6,312.21
Fund: <u>224 DEBT SERVICES</u>	
GENERAL PROPERTY TAXES	\$13,231.32
Total for: TAXES	\$13,231.32
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$711.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$818.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$70.00
Total for: INTERGOVERNMENTAL	\$1,599.16
TOTAL RECEIPTS FOR 224 DEBT SERVICES	\$14,830.48
Fund: <u>PAYROLL</u>	

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$709,226.18
5206	AGENCY FUND ADDITIONS	\$31.46
	Total for: OTHER FINANCING SOURCES	\$709,257.64
	TOTAL RECEIPTS FOR PAYROLL	\$709,257.64
	Total Receipts:	\$9,472,096.89

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 59-3-812 PAGE: 1
COUNTY: ORANGE COUNTY
UNIT NAME: FRENCH-LICK CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$146,283.86
	SUPPLIES		\$55,687.55
	OTHER SERVICES AND CHARGES		\$13,966.16
	TOTAL		\$215,937.57

Fund:	LOCAL ROAD AND STREET		
	TRANSFER OF FUNDS		\$20,384.12
	TOTAL		\$20,384.12

Fund:	PARKING METER		
	TRANSFER OF FUNDS		\$112.76
	TOTAL		\$112.76

Fund:	LANDFILL		
	TRANSFER OF FUNDS		\$72,780.38
	TOTAL		\$72,780.38

Fund:	802 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$327,168.94
	TOTAL		\$327,168.94

Fund:	LAW ENFORCEMENT CONTINUING ED		
	TRANSFER OF FUNDS		\$2,114.00
	TOTAL		\$2,114.00

Fund:	UNSAFE BUILDING		
	TRANSFER OF FUNDS		\$276.90
	TOTAL		\$276.90

Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$11,661.71
	SUPPLIES		\$2,041.03
	OTHER SERVICES AND CHARGES		\$16,874.24
	TOTAL		\$30,576.98

Fund:	RAINY DAY		
	OTHER DISBURSEMENTS		\$60,075.97
	TOTAL		\$60,075.97

Fund:	500 SAVINGS ACCOUNT/INVESTMENT		
	TRANSFER OF FUNDS		\$250,000.00
	TOTAL		\$250,000.00

Fund:	CEDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$58,000.00
	TOTAL		\$58,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 59-3-812 PAGE: 2
 COUNTY: ORANGE COUNTY
 UNIT NAME: FRENCH-LICK CIVIL TOWN

Fund:	AVIATION LOAN REPAY		
	OTHER DISBURSEMENTS		\$26,403.12
	TOTAL		\$26,403.12
Fund:	206 AIRPORT OPERATING FUND		
	PERSONAL SERVICES		\$105,917.86
	SUPPLIES		\$8,775.04
	OTHER SERVICES AND CHARGES		\$68,907.76
	OTHER DISBURSEMENTS		\$92,409.23
	TRANSFER OF FUNDS		\$110,693.65
	TOTAL		\$386,703.54
Fund:	220 FRENCH LICK COMMUNITY CENTER		
	TRANSFER OF FUNDS		\$21,777.87
	TOTAL		\$21,777.87
Fund:	222 FRENCH LICK TOURISM		
	OTHER DISBURSEMENTS		\$4,129.94
	TRANSFER OF FUNDS		\$15.71
	TOTAL		\$4,145.65
Fund:	515 CASINO REGULAR		
	PERSONAL SERVICES		\$4,983.30
	OTHER DISBURSEMENTS		\$5,080,274.78
	TRANSFER OF FUNDS		\$471,160.77
	TOTAL		\$5,556,418.85
Fund:	550 CASINO TIFF		
	OTHER DISBURSEMENTS		\$1,066,771.53
	TOTAL		\$1,066,771.53
Fund:	900 FLRLF-ADM.		
	OTHER DISBURSEMENTS		\$28,862.83
	TOTAL		\$28,862.83
Fund:	902 FLRFL-LOAN		
	OTHER DISBURSEMENTS		\$233,984.79
	TOTAL		\$233,984.79
Fund:	214 BONDS AND INTEREST		
	TRANSFER OF FUNDS		\$8,533.35
	TOTAL		\$8,533.35
Fund:	224 DEBT SERVICES		
	OTHER DISBURSEMENTS		\$27,000.00
	TOTAL		\$27,000.00
Fund:	PAYROLL		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 59-3-812 PAGE: 3

COUNTY: ORANGE COUNTY

UNIT NAME: FRENCH-LICK CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$717,995.87
TOTAL		\$717,995.87
<hr/>		
TOTAL DISBURSEMENTS:		\$9,116,025.02

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 59-3-812 PAGE: 1
COUNTY: ORANGE COUNTY
UNIT NAME: FRENCH-LICK CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$373,157.64
	SUPPLIES	\$69,049.20
	OTHER SERVICES AND CHARGES	\$338,644.48
	TOTAL	\$780,851.32

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$373,157.64
SUPPLIES	\$69,049.20
OTHER SERVICES AND CHARGES	\$338,644.48
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$780,851.32

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

ASSETS

Fund Name	Expense Category	Account Title	Amount
606 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	INVESTMENTS	\$28,000.00
Fund Total:			\$28,000.00
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	INVESTMENTS	\$40,000.00
Fund Total:			\$40,000.00
Total ASSETS:			\$68,000.00

REVENUES

606 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$28,439.01
	NO FUNCTION NEEDED	SEWAGE FEE	\$602,177.94
	NO FUNCTION NEEDED	OTHER REVENUE	\$88,780.71
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,211.56
Fund Total:			\$722,609.22
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$707.22
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$222,887.00
Fund Total:			\$223,594.22
Total REVENUES:			\$946,203.44

EXPENDITURES

606 SOLID WASTE-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED WASTEWATER TREATMENT	\$680.00
	WATER TREATMENT EXPENSE-OPERATIONS	SLUDGE REMOVAL EXPENSE	\$13,341.62
	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED POWER	\$90,969.77
	WATER TREATMENT EXPENSE-OPERATIONS	FUEL FOR POWER PRODUCTION	\$5,673.99
	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$15,761.63
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$26,453.87
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$62,489.04
	WATER TREATMENT EXPENSE-OPERATIONS	TRANSPORTATION EXPENSE	\$4,551.15
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-OTHER	\$13,146.36
	WATER TREATMENT EXPENSE-OPERATIONS	RENTS	\$28,757.08
	WATER TREATMENT EXPENSE-OPERATIONS	BAD DEBT EXPENSE	\$122.70
	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	\$24,444.59
Expense Category Total:			\$286,391.80
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$105,209.34
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$17,615.36
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$8,951.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$131,775.70

Fund Name	Expense Category	Account Title	Amount
606 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$297,561.58
Expense Category Total:			\$297,561.58
Fund Total:			\$715,729.08
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$67,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$185,050.00
Expense Category Total:			\$252,050.00
Fund Total:			\$252,050.00
Total EXPENDITURES:			\$967,779.08

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		GENERAL	001-006-5	\$0.00			\$158,657.76
		PAYROLL CHECKING	001-025-1	\$0.00			\$826.53
		SEWER OPERATING	001-023-5	\$0.00			\$44,176.85
		SEWER SINKING	001-010-3	\$0.00			\$163,253.40
		MUNICIPAL AIRPORT	001-066-9	\$0.00			\$5,627.15
		AVIATION LOAN REPAY	001-073-1	\$0.00			\$13,014.33
		AIRPORT SAVINGS	2469758	\$0.00			\$10,592.74
		PARK	001-033-2	\$0.00			\$35,325.84
		PROMENADE EXP.	284106	\$0.00			\$1,521.07
		LANDFILL OP.	097-103-0	\$0.00			\$5,696.39
		GRANT FUND	0971669	\$0.00			\$73,558.00
		CASINO REVENUE FUND	801280	\$0.00			\$284,452.18
		FL REV. LOAN, ADM.	021-336-5	\$0.00			\$12,187.63
		FL REV. LOAN RECIPIENT	022-091-4	\$0.00			\$164,416.00
		CASH - SEWER OFFICE BANK	612	\$0.00			\$100.00
		TRUST INDIANA	IN-02-0025-0001	\$0.00			\$254,651.91
		FRENCH LICK TOURISM COM	70033418	\$0.00			\$24,649.10

Total CASH: **\$1,252,706.88**

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>
03/23/2008	606 SOLID WASTE-OPERATI NG	CERTIFICATE OF DEPOSIT	100001	\$28,000.00	03/23/2009	0.00	\$28,000.00

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>
Total by Fund:							\$28,000.00
03/23/2008	608 SOLID WASTE-DEBT RESERVE	CERTIFICATE OF DEPOSIT	101552	\$40,000.00	03/23/2009	0.00	\$40,000.00
Total by Fund:							\$40,000.00
Total INVESTMENTS:							\$68,000.00
Total Cash and Investments:							\$1,320,706.88

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>	<u>OTHER REVENUE BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,046,000.00	\$15,441,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$860,000.00
PRINCIPAL RETIRED DURING YEAR	\$67,000.00	\$595,542.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,979,000.00	\$15,705,458.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$185,050.00	\$845,383.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS	\$568,065.61	
ALL OTHER LOCAL	\$227,047.44	
TOTAL PAID TO LOCAL GOVERNMENTS		\$795,113.05
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$795,113.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRENCH-LICK CIVIL TOWN

ID: 59-3-812

COUNTY: ORANGE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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>
AIP 3-18-0027-050 6	DOT-FAA	TOWN OF FRENCH LICK	\$540,129.60	802 FEDERAL GRANTS # 1	\$400,725.94	\$327,168.94

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRENCH-LICK CIVIL TOWN

ID: 59-3-812

COUNTY: ORANGE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: ORANGE COUNTY
UNIT NAME: FRENCH-LICK CIVIL TOWN

ID: 59-3-812
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: FRENCH-LICK CIVIL TOWN

ID: 59-3-812

COUNTY: ORANGE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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