

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 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: _____

PRINTED NAME OF OFFICIAL: DENNIS JONES

ADDRESS: 8587 W MAIN ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FRENCH LICK

EMAIL ADDRESS: TOWNOFFRENCHLICK@YAHOO.COM

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 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						
515 CASINO	\$51,729.31	\$4,116,853.30	\$4,163,845.58	\$4,737.03	\$0.00	\$4,737.03
101 GENERAL	\$3,915.00	\$1,160,101.36	\$1,065,092.59	\$98,923.77	\$0.00	\$98,923.77
550 REDEV COM/TIF - CHECKING	\$232,722.87	\$1,624,044.04	\$1,272,634.02	\$584,132.89	\$0.00	\$584,132.89
218 SV PARK DONATIONS	\$6,759.38	\$0.00	\$0.00	\$6,759.38	\$0.00	\$6,759.38
Total by Fund Type:	\$295,126.56	\$6,900,998.70	\$6,501,572.19	\$694,553.07	\$0.00	\$694,553.07
FUND TYPE: SPECIAL REVENUE						
206 AIRPORT OPERATING FUND	\$5,627.15	\$411,571.09	\$402,155.17	\$15,043.07	\$0.00	\$15,043.07
245 AIRPORT SAVINGS	\$10,592.74	\$6,741.10	\$0.00	\$17,333.84	\$0.00	\$17,333.84
208 AVIATION	\$0.00	\$550,000.00	\$549,997.17	\$2.83	\$0.00	\$2.83
247 AVIATION LOAN REPAY	\$13,014.33	\$21,350.73	\$29,219.03	\$5,146.03	\$0.00	\$5,146.03
249 AVIATION REVOLVING GAS	\$0.00	\$120,819.98	\$64,901.96	\$55,918.02	\$0.00	\$55,918.02
500 CASINO REGULAR	\$254,651.91	\$194,697.24	\$80,000.00	\$369,349.15	\$0.00	\$369,349.15
230 CONVENTION AND TOURISM	\$1,258.25	\$0.00	\$0.00	\$1,258.25	\$0.00	\$1,258.25
224 DEBT SERVICE	\$-44,182.20	\$73,204.65	\$40,496.25	\$-11,473.80	\$0.00	\$-11,473.80
212 DONATIONS	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00
241 ECONOMIC DEVELOPMENT OPERATING	\$78,292.65	\$91,684.99	\$49,848.62	\$120,129.02	\$0.00	\$120,129.02
802 FEDERAL GRANTS # 1	\$73,558.00	\$402,733.27	\$472,639.64	\$3,651.63	\$0.00	\$3,651.63
234 FL/WB PROMENADE ACT	\$1,521.07	\$0.00	\$0.00	\$1,521.07	\$0.00	\$1,521.07
902 FLRFL-LOAN	\$164,544.96	\$385,258.30	\$406,504.21	\$143,299.05	\$0.00	\$143,299.05
900 FLRLF-ADM.	\$12,112.92	\$35,465.70	\$28,504.53	\$19,074.09	\$0.00	\$19,074.09
222 FRENCH LICK TOURISM	\$24,649.10	\$1,050.47	\$5,643.03	\$20,056.54	\$0.00	\$20,056.54
600 LANDFILL	\$5,696.39	\$4.48	\$0.00	\$5,700.87	\$0.00	\$5,700.87
115 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$2,119.00	\$0.00	\$2,119.00	\$0.00	\$2,119.00
232 LEVY EXCESS	\$28,498.00	\$0.00	\$28,498.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$0.00	\$7,950.88	\$0.00	\$7,950.88	\$0.00	\$7,950.88
201 MOTOR VEHICLE HIGHWAY	\$55,956.14	\$147,501.86	\$278,274.53	\$-74,816.53	\$0.00	\$-74,816.53

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						
302 PARK LEVY EXCESS	\$1,406.89	\$0.00	\$0.00	\$1,406.89	\$0.00	\$1,406.89
240 RAINY DAY	\$4,542.00	\$77,350.17	\$0.00	\$81,892.17	\$0.00	\$81,892.17
612 SEWER CASH DRAWER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$691,840.30	\$2,531,453.91	\$2,438,632.14	\$784,662.07	\$0.00	\$784,662.07
FUND TYPE: CAPITAL PROJECTS						
237 CUMULATIVE CAPITAL IMPROVEMENTS FUN	\$23,618.54	\$5,951.76	\$0.00	\$29,570.30	\$0.00	\$29,570.30
301 PARK AND RECREATION IMPROVEMENTS	\$33,918.95	\$63,050.07	\$85,735.21	\$11,233.81	\$0.00	\$11,233.81
Total by Fund Type:	\$57,537.49	\$69,001.83	\$85,735.21	\$40,804.11	\$0.00	\$40,804.11
FUND TYPE: AGENCY						
700 PAYROLL	\$826.53	\$762,073.29	\$762,576.25	\$323.57	\$0.00	\$323.57
Total by Fund Type:	\$826.53	\$762,073.29	\$762,576.25	\$323.57	\$0.00	\$323.57
Subtotal All Funds:	\$1,045,330.88	\$10,263,527.73	\$9,788,515.79	\$1,520,342.82	\$0.00	\$1,520,342.82

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$29,143.51				
Transfers Out			\$29,143.51			
Net Receipts and Disbursements		\$10,234,384.22	\$9,759,372.28			

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 2009

PAGE: 1

<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						
608 SOLID WASTE-DEBT RESERVE	\$163,253.40	\$574,958.09	\$488,352.72	\$249,858.77	\$40,000.00	\$289,858.77
606 SOLID WASTE-OPERATING	\$44,176.85	\$953,215.09	\$955,190.75	\$42,201.19	\$28,000.00	\$70,201.19
Total by Fund Type:	\$207,430.25	\$1,528,173.18	\$1,443,543.47	\$292,059.96	\$68,000.00	\$360,059.96
Subtotal All Funds:	\$207,430.25	\$1,528,173.18	\$1,443,543.47	\$292,059.96	\$68,000.00	\$360,059.96

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,528,173.18	\$1,443,543.47			

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$413,291.15
	Total for: TAXES	\$413,291.15
3201	BUILDING AND PLANNING PERMITS	\$450.00
	Total for: LICENSES AND PERMITS	\$450.00
1501	ABC EXCISE TAX DISTRIBUTION	\$7,852.28
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,623.21
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$576.92
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$249,199.45
	Total for: INTERGOVERNMENTAL	\$259,251.86
3102	CABLE TV RECEIPTS	\$4,593.56
	Total for: CHARGES FOR SERVICES	\$4,593.56
4100	FINES AND FEES-OTHER	\$1,375.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,375.00
6100	INTEREST EARNED	\$141.75
6400	CONTRIBUTIONS AND DONATIONS	\$175.00
6500	MISCELLANEOUS REVENUE-OTHER	\$452,325.04
	Total for: MISCELLANEOUS	\$452,641.79
5206	TRANSFER OF FUNDS-OTHER	\$28,498.00
	Total for: OTHER FINANCING SOURCES	\$28,498.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,160,101.36
Fund: <u>515 CASINO</u>		
5100	RIVERBOAT REVENUE SHARING	\$3,457,505.81
	Total for: INTERGOVERNMENTAL	\$3,457,505.81
6100	INTEREST EARNED	\$453.19
6500	MISCELLANEOUS REVENUE-OTHER	\$658,620.12
	Total for: MISCELLANEOUS	\$659,073.31
5206	TRANSFER OF FUNDS-OTHER	\$274.18
	Total for: OTHER FINANCING SOURCES	\$274.18
	TOTAL RECEIPTS FOR 515 CASINO	\$4,116,853.30
Fund: <u>550 REDEV COM/TIF - CHECKING</u>		
6100	INTEREST EARNED	\$3,138.30
6500	MISCELLANEOUS REVENUE-OTHER	\$1,620,534.41
	Total for: MISCELLANEOUS	\$1,623,672.71
5206	TRANSFER OF FUNDS-OTHER	\$371.33
	Total for: OTHER FINANCING SOURCES	\$371.33
	TOTAL RECEIPTS FOR 550 REDEV COM/TIF - CHECKING	\$1,624,044.04

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201	GENERAL PROPERTY TAXES	\$89,540.28
	Total for: TAXES	\$89,540.28
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$41,975.67
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$137.94
1418	MAJOR MOVES MVH	\$13,987.43
	Total for: INTERGOVERNMENTAL	\$56,101.04
6500	MISCELLANEOUS REVENUE-OTHER	\$1,860.54
	Total for: MISCELLANEOUS	\$1,860.54
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$147,501.86
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	MISCELLANEOUS REVENUE-OTHER	\$7,950.88
	Total for: MISCELLANEOUS	\$7,950.88
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$7,950.88
Fund:	<u>208 AVIATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$550,000.00
	Total for: MISCELLANEOUS	\$550,000.00
	TOTAL RECEIPTS FOR 208 AVIATION	\$550,000.00
Fund:	<u>212 DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,950.00
	Total for: MISCELLANEOUS	\$1,950.00
	TOTAL RECEIPTS FOR 212 DONATIONS	\$1,950.00
Fund:	<u>241 ECONOMIC DEVELOPMENT OPERATING</u>	
6500	CEDIT INTERGOVERNMENTAL	\$91,684.99
	Total for: INTERGOVERNMENTAL	\$91,684.99
	TOTAL RECEIPTS FOR 241 ECONOMIC DEVELOPMENT OPERATING	\$91,684.99
Fund:	<u>600 LANDFILL</u>	
6100	INTEREST EARNED	\$4.48
	Total for: MISCELLANEOUS	\$4.48
	TOTAL RECEIPTS FOR 600 LANDFILL	\$4.48
Fund:	<u>802 FEDERAL GRANTS # 1</u>	
1115	FED. GRANTS-PUBLIC SAFETY	\$383,578.00
	Total for: INTERGOVERNMENTAL	\$383,578.00

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>802 FEDERAL GRANTS # 1</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$19,155.27
	Total for: MISCELLANEOUS	\$19,155.27
TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 1		\$402,733.27
Fund:	<u>115 LAW ENFORCEMENT CONTINUING ED</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,119.00
	Total for: MISCELLANEOUS	\$2,119.00
TOTAL RECEIPTS FOR 115 LAW ENFORCEMENT CONTINUING ED		\$2,119.00
Fund:	<u>240 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$77,350.17
	Total for: MISCELLANEOUS	\$77,350.17
TOTAL RECEIPTS FOR 240 RAINY DAY		\$77,350.17
Fund:	<u>224 DEBT SERVICE</u>	
201	GENERAL PROPERTY TAXES	\$65,767.60
	Total for: TAXES	\$65,767.60
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,325.44
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$111.61
	Total for: INTERGOVERNMENTAL	\$7,437.05
TOTAL RECEIPTS FOR 224 DEBT SERVICE		\$73,204.65
Fund:	<u>245 AIRPORT SAVINGS</u>	
6500	INTEREST EARNED	\$6,741.10
	Total for: MISCELLANEOUS	\$6,741.10
TOTAL RECEIPTS FOR 245 AIRPORT SAVINGS		\$6,741.10
Fund:	<u>247 AVIATION LOAN REPAY</u>	
6100	INTEREST EARNED	\$6.73
6500	MISCELLANEOUS REVENUE-OTHER	\$21,344.00
	Total for: MISCELLANEOUS	\$21,350.73
TOTAL RECEIPTS FOR 247 AVIATION LOAN REPAY		\$21,350.73
Fund:	<u>249 AVIATION REVOLVING GAS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$120,819.98
	Total for: MISCELLANEOUS	\$120,819.98
TOTAL RECEIPTS FOR 249 AVIATION REVOLVING GAS		\$120,819.98

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 AIRPORT OPERATING FUND</u>	
201	GENERAL PROPERTY TAXES	\$192,903.57
	Total for: TAXES	\$192,903.57
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,513.25
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$231.61
	Total for: INTERGOVERNMENTAL	\$4,744.86
6500	MISCELLANEOUS REVENUE-OTHER	\$213,922.66
	Total for: MISCELLANEOUS	\$213,922.66
	TOTAL RECEIPTS FOR 206 AIRPORT OPERATING FUND	\$411,571.09
Fund:	<u>222 FRENCH LICK TOURISM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,050.47
	Total for: MISCELLANEOUS	\$1,050.47
	TOTAL RECEIPTS FOR 222 FRENCH LICK TOURISM	\$1,050.47
Fund:	<u>500 CASINO REGULAR</u>	
6100	INTEREST EARNED	\$1,029.08
6500	MISCELLANEOUS REVENUE-OTHER	\$193,668.16
	Total for: MISCELLANEOUS	\$194,697.24
	TOTAL RECEIPTS FOR 500 CASINO REGULAR	\$194,697.24
Fund:	<u>900 FLRLF-ADM.</u>	
900	MISCELLANEOUS REVENUE-OTHER	\$35,465.70
	Total for: MISCELLANEOUS	\$35,465.70
	TOTAL RECEIPTS FOR 900 FLRLF-ADM.	\$35,465.70
Fund:	<u>902 FLRFL-LOAN</u>	
902	MISCELLANEOUS REVENUE-OTHER	\$385,258.30
	Total for: MISCELLANEOUS	\$385,258.30
	TOTAL RECEIPTS FOR 902 FLRFL-LOAN	\$385,258.30
Fund:	<u>301 PARK AND RECREATION IMPROVEMENTS</u>	
201	GENERAL PROPERTY TAXES	\$17,335.35
	Total for: TAXES	\$17,335.35
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$78.41
	Total for: INTERGOVERNMENTAL	\$78.41
6100	INTEREST EARNED	\$20.27
6500	MISCELLANEOUS REVENUE-OTHER	\$45,616.04
	Total for: MISCELLANEOUS	\$45,636.31

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 301 PARK AND RECREATION IMPROVEMENTS	\$63,050.07
Fund: <u>237 CUMULATIVE CAPITAL IMPROVEMENTS FUN</u>	
1504 CIGARETTE TAX DISTR-CCI FUND	\$5,951.76
Total for: INTERGOVERNMENTAL	\$5,951.76
TOTAL RECEIPTS FOR 237 CUMULATIVE CAPITAL IMPROVEMENTS FUN	\$5,951.76
Fund: <u>700 PAYROLL</u>	
5206 AGENCY FUND ADDITIONS	\$762,073.29
Total for: OTHER FINANCING SOURCES	\$762,073.29
TOTAL RECEIPTS FOR 700 PAYROLL	\$762,073.29
Total Receipts:	\$10,263,527.73

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

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

Fund:	515 CASINO		
		OTHER DISBURSEMENTS	\$4,163,571.40
		TRANSFER OF FUNDS	\$274.18
	TOTAL		\$4,163,845.58

Fund:	550 REDEV COM/TIF - CHECKING		
		OTHER DISBURSEMENTS	\$1,272,262.69
		TRANSFER OF FUNDS	\$371.33
	TOTAL		\$1,272,634.02

Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$140,086.06
		SUPPLIES	\$43,734.87
		OTHER SERVICES AND CHARGES	\$5,803.31
		CAPITAL OUTLAY	\$10,852.89
		OTHER DISBURSEMENTS	\$77,797.40
	TOTAL		\$278,274.53

Fund:	208 AVIATION		
		OTHER DISBURSEMENTS	\$549,997.17
	TOTAL		\$549,997.17

Fund:	212 DONATIONS		
		OTHER DISBURSEMENTS	\$1,950.00
	TOTAL		\$1,950.00

Fund:	241 ECONOMIC DEVELOPMENT OPERATING		
		OTHER DISBURSEMENTS	\$49,848.62
	TOTAL		\$49,848.62

Fund:	802 FEDERAL GRANTS # 1		
		OTHER DISBURSEMENTS	\$472,639.64
	TOTAL		\$472,639.64

Fund:	232 LEVY EXCESS		
		TRANSFER OF FUNDS	\$28,498.00
	TOTAL		\$28,498.00

Fund:	224 DEBT SERVICE		
		OTHER DISBURSEMENTS	\$40,496.25
	TOTAL		\$40,496.25

Fund:	247 AVIATION LOAN REPAY		
		OTHER DISBURSEMENTS	\$29,219.03
	TOTAL		\$29,219.03

Fund:	249 AVIATION REVOLVING GAS		
		OTHER DISBURSEMENTS	\$64,901.96

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

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

TOTAL		\$64,901.96
Fund: 206 AIRPORT OPERATING FUND		
	PERSONAL SERVICES	\$104,444.26
	SUPPLIES	\$4,303.77
	OTHER SERVICES AND CHARGES	\$62,612.85
	CAPITAL OUTLAY	\$22,166.49
	OTHER DISBURSEMENTS	\$208,627.80
TOTAL		\$402,155.17
Fund: 222 FRENCH LICK TOURISM		
	OTHER DISBURSEMENTS	\$5,643.03
TOTAL		\$5,643.03
Fund: 500 CASINO REGULAR		
	OTHER DISBURSEMENTS	\$80,000.00
TOTAL		\$80,000.00
Fund: 900 FLRLF-ADM.		
	OTHER DISBURSEMENTS	\$28,504.53
TOTAL		\$28,504.53
Fund: 902 FLRFL-LOAN		
	OTHER DISBURSEMENTS	\$406,504.21
TOTAL		\$406,504.21
Fund: 301 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES	\$11,951.86
	SUPPLIES	\$14,888.73
	OTHER SERVICES AND CHARGES	\$1,444.62
	CAPITAL OUTLAY	\$17,450.00
	OTHER DISBURSEMENTS	\$40,000.00
TOTAL		\$85,735.21
Fund: 700 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$762,576.25
TOTAL		\$762,576.25
TOTAL DISBURSEMENTS:		\$8,723,423.20

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

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

Fund: 101 GENERAL

Dept: PERSONNEL

PERSONAL SERVICES	\$377,349.43
SUPPLIES	\$53,854.73
OTHER SERVICES AND CHARGES	\$205,266.92
CAPITAL OUTLAY	\$8,500.00
OTHER DISBURSEMENTS	\$420,121.51

TOTAL **\$1,065,092.59**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$377,349.43
SUPPLIES	\$53,854.73
OTHER SERVICES AND CHARGES	\$205,266.92
CAPITAL OUTLAY	\$8,500.00
OTHER DISBURSEMENTS	\$420,121.51
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,065,092.59**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 SOLID WASTE-OPERATING	GENERAL CATEGORIES		\$28,665.83
	GENERAL CATEGORIES		\$619,519.98
	Expense Category Total:		\$648,185.81
	NO FUNCTION NEEDED		\$2,973.64
	NO FUNCTION NEEDED		\$302,055.64
	Expense Category Total:		\$305,029.28
	Fund Total:		\$953,215.09
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED		\$66.37
	NO FUNCTION NEEDED		\$574,891.72
	Expense Category Total:		\$574,958.09
	Fund Total:		\$574,958.09
Total REVENUES:			\$1,528,173.18

EXPENDITURES

606 SOLID WASTE-OPERATING	GENERAL CATEGORIES		\$102,583.84
	GENERAL CATEGORIES		\$22,862.18
	GENERAL CATEGORIES		\$13,453.69
	GENERAL CATEGORIES		\$7,974.45
	GENERAL CATEGORIES		\$93,063.79
	GENERAL CATEGORIES		\$2,868.70
	GENERAL CATEGORIES		\$24,476.39
	GENERAL CATEGORIES		\$33,757.71
	GENERAL CATEGORIES		\$42,861.98
	GENERAL CATEGORIES		\$304.51
	GENERAL CATEGORIES		\$16,077.18
	GENERAL CATEGORIES		\$17,513.55
	GENERAL CATEGORIES		\$8,015.06
	Expense Category Total:		\$385,813.03
	NO FUNCTION NEEDED		\$569,377.72
	Expense Category Total:		\$569,377.72
	Fund Total:		\$955,190.75
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED		\$67,000.00
	NO FUNCTION NEEDED		\$181,975.00
	NO FUNCTION NEEDED		\$239,377.72
	Expense Category Total:		\$488,352.72

(CTAR-1) ANNUAL FINANCIAL REPORT

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

ID: 59-3-812

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

PAGE: 2

Fund Total:

\$488,352.72

Total EXPENDITURES:

\$1,443,543.47

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>
		GENERAL	001-006-5				\$262,312.44
		PAYROLL CHECKING	001-025-1				\$323.57
		SEWER OPERATING	001-023-5				\$42,201.19
		SEWER SINKING	001-010-3				\$249,858.77
		MUNICIPAL AIRPORT	001-066-9				\$70,963.92
		AVIATION LOAN REPAY	001-073-1				\$5,146.03
		AIRPORT SAVINGS	2469758				\$17,333.84
		PARK	001-033-2				\$12,640.70
		PROMENADE EXP.	284106				\$1,521.07
		LANDFILL OP.	097-103-0				\$5,700.87
		GRANT FUND	0971669				\$3,651.63
		CASINO REVENUE FUND	801280				\$588,869.92
		FL REV. LOAN, ADM.	021-336-5				\$19,074.09
		FL REV. LOAN RECIPIENT	022-091-4				\$143,299.05
		CASH-SEWER OFFICE BANK	612				\$100.00
		TRUST INDIANA	IN-02-0025-0001				\$369,349.15
		FRENCH LICK TOURISM COM	70033418				\$20,056.54

Total CASH: **\$1,812,402.78**

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>
01/01/2009	606 SOLID WASTE-OPERATI NG	CERTIFICATE OF DEPOSIT	10001	\$28,000.00	12/31/2010	1.00	\$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
01/01/2009	608 SOLID WASTE-DEBT RESERVE	CERTIFICATE OF DEPOSIT	101552	\$40,000.00	12/31/2010	1.00	\$40,000.00
Total by Fund:							\$40,000.00
Total INVESTMENTS:							\$68,000.00
Total Cash and Investments:							\$1,880,402.78

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:

LOCAL SCHOOLS
ALL OTHER LOCAL

\$458,990.78
\$184,037.54

TOTAL PAID TO LOCAL GOVERNMENTS

\$643,028.32

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$643,028.32

(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 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: 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 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: 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 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>
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