

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 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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: DENNIS JONES

DATE SIGNED: _____

ADDRESS: 8587 W. MAIN ST.

CITY: FRENCH LICK

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

EMAIL ADDRESS: TOWNOFFRENCHLICK@YAHOO.COM

(812) 936-4737

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 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						
515 CASINO	\$4,737.03	\$3,318,992.32	\$3,308,575.70	\$15,153.65	\$0.00	\$15,153.65
101 GENERAL	\$98,923.77	\$658,350.05	\$630,291.03	\$126,982.79	\$0.00	\$126,982.79
550 REDEV COM/TIF - CHECKING	\$584,132.89	\$1,476,712.65	\$1,082,352.58	\$978,492.96	\$0.00	\$978,492.96
218 SV PARK DONATIONS	\$6,759.38	\$0.00	\$0.00	\$6,759.38	\$0.00	\$6,759.38
Total by Fund Type:	\$694,553.07	\$5,454,055.02	\$5,021,219.31	\$1,127,388.78	\$0.00	\$1,127,388.78
FUND TYPE: SPECIAL REVENUE						
206 AIRPORT OPERATING FUND	\$15,043.07	\$212,115.87	\$181,390.67	\$45,768.27	\$0.00	\$45,768.27
245 AIRPORT SAVINGS	\$17,333.84	\$1,666.66	\$0.00	\$19,000.50	\$0.00	\$19,000.50
208 AVIATION	\$2.83	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
247 AVIATION LOAN REPAY	\$5,146.03	\$28,828.15	\$26,019.15	\$7,955.03	\$0.00	\$7,955.03
249 AVIATION REVOLVING GAS	\$55,918.02	\$134,914.61	\$160,861.97	\$29,970.66	\$0.00	\$29,970.66
500 CASINO REGULAR	\$369,349.15	\$77.08	\$369,426.23	\$0.00	\$0.00	\$0.00
230 CONVENTION AND TOURISM	\$1,258.25	\$0.00	\$0.00	\$1,258.25	\$0.00	\$1,258.25
224 DEBT SERVICE	\$-11,473.80	\$107,171.85	\$47,211.25	\$48,486.80	\$0.00	\$48,486.80
212 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 ECONOMIC DEVELOPMENT OPERATING	\$120,129.02	\$95,579.00	\$123,116.42	\$92,591.60	\$0.00	\$92,591.60
802 FEDERAL GRANTS # 1	\$3,651.63	\$1,696,649.82	\$1,611,913.93	\$88,387.52	\$0.00	\$88,387.52
234 FL/WB PROMENADE ACT	\$1,521.07	\$0.00	\$0.00	\$1,521.07	\$0.00	\$1,521.07
902 FLRFL-LOAN	\$143,299.05	\$401,941.89	\$310,404.00	\$234,836.94	\$0.00	\$234,836.94
900 FLRLF-ADM.	\$19,074.09	\$27,860.30	\$30,875.41	\$16,058.98	\$0.00	\$16,058.98
222 FRENCH LICK TOURISM	\$20,056.54	\$15,480.37	\$28,249.43	\$7,287.48	\$0.00	\$7,287.48
600 LANDFILL	\$5,700.87	\$3.82	\$0.00	\$5,704.69	\$0.00	\$5,704.69
115 LAW ENFORCEMENT CONTINUING ED	\$2,119.00	\$940.00	\$652.50	\$2,406.50	\$0.00	\$2,406.50
232 LEVY EXCESS	\$0.00	\$1,443.98	\$0.00	\$1,443.98	\$0.00	\$1,443.98
202 LOCAL ROAD AND STREET	\$7,950.88	\$8,098.70	\$11,500.00	\$4,549.58	\$0.00	\$4,549.58
201 MOTOR VEHICLE HIGHWAY	\$-74,816.53	\$217,801.91	\$150,798.69	\$-7,813.31	\$0.00	\$-7,813.31

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						
302 PARK LEVY EXCESS	\$1,406.89	\$0.00	\$0.00	\$1,406.89	\$0.00	\$1,406.89
240 RAINY DAY	\$81,892.17	\$34,236.50	\$0.00	\$116,128.67	\$0.00	\$116,128.67
612 SEWER CASH DRAWER	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
800 SPECIAL REVENUE - OTHER	\$0.00	\$235,677.44	\$0.00	\$235,677.44	\$0.00	\$235,677.44
Total by Fund Type:	\$784,662.07	\$3,220,587.95	\$3,052,419.65	\$952,830.37	\$0.00	\$952,830.37
FUND TYPE: CAPITAL PROJECTS						
237 CUMULATIVE CAPITAL IMPROVEMENTS FUN	\$29,570.30	\$5,683.19	\$32,297.36	\$2,956.13	\$0.00	\$2,956.13
301 PARK AND RECREATION IMPROVEMENTS	\$11,233.81	\$25,695.88	\$15,925.80	\$21,003.89	\$0.00	\$21,003.89
Total by Fund Type:	\$40,804.11	\$31,379.07	\$48,223.16	\$23,960.02	\$0.00	\$23,960.02
FUND TYPE: AGENCY						
700 PAYROLL	\$323.57	\$786,040.07	\$786,157.98	\$205.66	\$0.00	\$205.66
Total by Fund Type:	\$323.57	\$786,040.07	\$786,157.98	\$205.66	\$0.00	\$205.66
Subtotal All Funds:	\$1,520,342.82	\$9,492,062.11	\$8,908,020.10	\$2,104,384.83	\$0.00	\$2,104,384.83

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$9,492,062.11	\$8,908,020.10

(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 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>
Section I						
FUND TYPE: ENTERPRISE						
608 SOLID WASTE-DEBT RESERVE	\$249,858.77	\$401,870.05	\$361,900.00	\$289,828.82	\$40,000.00	\$329,828.82
606 SOLID WASTE-OPERATING	\$42,201.19	\$855,638.17	\$834,927.46	\$62,911.90	\$28,000.00	\$90,911.90
Total by Fund Type:	\$292,059.96	\$1,257,508.22	\$1,196,827.46	\$352,740.72	\$68,000.00	\$420,740.72
Subtotal All Funds:	\$292,059.96	\$1,257,508.22	\$1,196,827.46	\$352,740.72	\$68,000.00	\$420,740.72

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,257,508.22	\$1,196,827.46

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$205,557.65
	Total for: TAXES	\$205,557.65
1501	ABC EXCISE TAX DISTRIBUTION	\$5,293.53
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,549.96
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$356.48
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$270,712.57
	Total for: INTERGOVERNMENTAL	\$277,912.54
3102	CABLE TV RECEIPTS	\$4,934.90
	Total for: CHARGES FOR SERVICES	\$4,934.90
4100	FINES AND FEES-OTHER	\$185.00
	Total for: FINES, FORFEITURES, AND FEES	\$185.00
6100	INTEREST EARNED	\$250.86
6400	CONTRIBUTIONS AND DONATIONS	\$150.00
6500	MISCELLANEOUS REVENUE-OTHER	\$169,359.10
	Total for: MISCELLANEOUS	\$169,759.96
	TOTAL RECEIPTS FOR 101 GENERAL	\$658,350.05
Fund:	<u>515 CASINO</u>	
5100	RIVERBOAT REVENUE SHARING	\$3,071,538.21
	Total for: INTERGOVERNMENTAL	\$3,071,538.21
6100	INTEREST EARNED	\$1,516.16
6500	MISCELLANEOUS REVENUE-OTHER	\$245,937.95
	Total for: MISCELLANEOUS	\$247,454.11
	TOTAL RECEIPTS FOR 515 CASINO	\$3,318,992.32
Fund:	<u>550 REDEV COM/TIF - CHECKING</u>	
6100	INTEREST EARNED	\$3,359.56
6500	MISCELLANEOUS REVENUE-OTHER	\$1,473,353.09
	Total for: MISCELLANEOUS	\$1,476,712.65
	TOTAL RECEIPTS FOR 550 REDEV COM/TIF - CHECKING	\$1,476,712.65
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201	GENERAL PROPERTY TAXES	\$165,388.65
	Total for: TAXES	\$165,388.65
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38,724.06
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$286.81
1418	MAJOR MOVES MVH	\$11,651.39
	Total for: INTERGOVERNMENTAL	\$50,662.26
6500	MISCELLANEOUS REVENUE-OTHER	\$1,751.00

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,751.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$217,801.91
	Fund: <u>202 LOCAL ROAD AND STREET</u>	
1417	MISCELLANEOUS REVENUE-OTHER	\$8,098.70
	Total for: MISCELLANEOUS	\$8,098.70
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$8,098.70
	Fund: <u>241 ECONOMIC DEVELOPMENT OPERATING</u>	
6500	CEDIT INTERGOVERNMENTAL	\$95,579.00
	Total for: INTERGOVERNMENTAL	\$95,579.00
	TOTAL RECEIPTS FOR 241 ECONOMIC DEVELOPMENT OPERATING	\$95,579.00
	Fund: <u>600 LANDFILL</u>	
6100	INTEREST EARNED	\$3.82
	Total for: MISCELLANEOUS	\$3.82
	TOTAL RECEIPTS FOR 600 LANDFILL	\$3.82
	Fund: <u>802 FEDERAL GRANTS # 1</u>	
1115	FED. GRANTS-PUBLIC SAFETY	\$1,515,380.00
	Total for: INTERGOVERNMENTAL	\$1,515,380.00
1412	MISCELLANEOUS REVENUE-OTHER	\$181,269.82
	Total for: MISCELLANEOUS	\$181,269.82
	TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 1	\$1,696,649.82
	Fund: <u>115 LAW ENFORCEMENT CONTINUING ED</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$940.00
	Total for: MISCELLANEOUS	\$940.00
	TOTAL RECEIPTS FOR 115 LAW ENFORCEMENT CONTINUING ED	\$940.00
	Fund: <u>240 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$34,236.50
	Total for: MISCELLANEOUS	\$34,236.50
	TOTAL RECEIPTS FOR 240 RAINY DAY	\$34,236.50
	Fund: <u>232 LEVY EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,443.98
	Total for: MISCELLANEOUS	\$1,443.98
	TOTAL RECEIPTS FOR 232 LEVY EXCESS	\$1,443.98

	<u>Title</u>	<u>Amount</u>
Fund: <u>224 DEBT SERVICE</u>		
201	GENERAL PROPERTY TAXES	\$102,145.67
	Total for: TAXES	\$102,145.67
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,840.65
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$185.53
	Total for: INTERGOVERNMENTAL	\$5,026.18
	TOTAL RECEIPTS FOR 224 DEBT SERVICE	\$107,171.85
Fund: <u>245 AIRPORT SAVINGS</u>		
6500	INTEREST EARNED	\$1,666.66
	Total for: MISCELLANEOUS	\$1,666.66
	TOTAL RECEIPTS FOR 245 AIRPORT SAVINGS	\$1,666.66
Fund: <u>247 AVIATION LOAN REPAY</u>		
6100	INTEREST EARNED	\$3.05
6500	MISCELLANEOUS REVENUE-OTHER	\$28,825.10
	Total for: MISCELLANEOUS	\$28,828.15
	TOTAL RECEIPTS FOR 247 AVIATION LOAN REPAY	\$28,828.15
Fund: <u>249 AVIATION REVOLVING GAS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$134,914.61
	Total for: MISCELLANEOUS	\$134,914.61
	TOTAL RECEIPTS FOR 249 AVIATION REVOLVING GAS	\$134,914.61
Fund: <u>206 AIRPORT OPERATING FUND</u>		
201	GENERAL PROPERTY TAXES	\$108,840.06
	Total for: TAXES	\$108,840.06
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,157.92
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$197.70
	Total for: INTERGOVERNMENTAL	\$5,355.62
6500	MISCELLANEOUS REVENUE-OTHER	\$97,920.19
	Total for: MISCELLANEOUS	\$97,920.19
	TOTAL RECEIPTS FOR 206 AIRPORT OPERATING FUND	\$212,115.87
Fund: <u>222 FRENCH LICK TOURISM</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$15,480.37
	Total for: MISCELLANEOUS	\$15,480.37
	TOTAL RECEIPTS FOR 222 FRENCH LICK TOURISM	\$15,480.37

	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 CASINO REGULAR</u>	
6100	INTEREST EARNED	\$77.08
	Total for: MISCELLANEOUS	\$77.08
TOTAL RECEIPTS FOR 500 CASINO REGULAR		\$77.08
Fund:	<u>900 FLRLF-ADM.</u>	
900	MISCELLANEOUS REVENUE-OTHER	\$27,860.30
	Total for: MISCELLANEOUS	\$27,860.30
TOTAL RECEIPTS FOR 900 FLRLF-ADM.		\$27,860.30
Fund:	<u>902 FLRFL-LOAN</u>	
902	MISCELLANEOUS REVENUE-OTHER	\$401,941.89
	Total for: MISCELLANEOUS	\$401,941.89
TOTAL RECEIPTS FOR 902 FLRFL-LOAN		\$401,941.89
Fund:	<u>612 SEWER CASH DRAWER</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 612 SEWER CASH DRAWER		\$100.00
Fund:	<u>800 SPECIAL REVENUE - OTHER</u>	
6100	INTEREST EARNED	\$39.45
5206	MISCELLANEOUS REVENUE-OTHER	\$235,637.99
	Total for: MISCELLANEOUS	\$235,677.44
TOTAL RECEIPTS FOR 800 SPECIAL REVENUE - OTHER		\$235,677.44
Fund:	<u>301 PARK AND RECREATION IMPROVEMENTS</u>	
201	GENERAL PROPERTY TAXES	\$25,645.07
	Total for: TAXES	\$25,645.07
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$44.48
	Total for: INTERGOVERNMENTAL	\$44.48
6100	INTEREST EARNED	\$6.33
	Total for: MISCELLANEOUS	\$6.33
TOTAL RECEIPTS FOR 301 PARK AND RECREATION IMPROVEMENTS		\$25,695.88
Fund:	<u>237 CUMULATIVE CAPITAL IMPROVEMENTS FUN</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$5,683.19
	Total for: INTERGOVERNMENTAL	\$5,683.19
TOTAL RECEIPTS FOR 237 CUMULATIVE CAPITAL IMPROVEMENTS FUN		\$5,683.19

UNIT NAME: FRENCH-LICK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 PAYROLL</u>	
5206	AGENCY FUND ADDITIONS	\$786,040.07
	Total for: OTHER FINANCING SOURCES	\$786,040.07
	TOTAL RECEIPTS FOR 700 PAYROLL	\$786,040.07
	Total Receipts:	\$9,492,062.11

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

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

Fund: 515 CASINO		
	OTHER DISBURSEMENTS	\$3,308,575.70
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$3,308,575.70
Fund: 550 REDEV COM/TIF - CHECKING		
	OTHER DISBURSEMENTS	\$1,082,352.58
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$1,082,352.58
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$75,102.08
	SUPPLIES	\$55,421.39
	OTHER SERVICES AND CHARGES	\$14,723.85
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$5,551.37
	TOTAL	\$150,798.69
Fund: 202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS	\$11,500.00
	TOTAL	\$11,500.00
Fund: 208 AVIATION		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 212 DONATIONS		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 241 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS	\$123,116.42
	TOTAL	\$123,116.42
Fund: 802 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS	\$1,611,913.93
	TOTAL	\$1,611,913.93
Fund: 115 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS	\$652.50
	TOTAL	\$652.50
Fund: 232 LEVY EXCESS		
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00
Fund: 224 DEBT SERVICE		
	OTHER DISBURSEMENTS	\$47,211.25
	TOTAL	\$47,211.25
Fund: 247 AVIATION LOAN REPAY		

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

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

	OTHER DISBURSEMENTS	\$26,019.15
TOTAL		\$26,019.15
Fund: 249 AVIATION REVOLVING GAS		
	OTHER DISBURSEMENTS	\$160,861.97
TOTAL		\$160,861.97
Fund: 206 AIRPORT OPERATING FUND		
	PERSONAL SERVICES	\$100,963.01
	SUPPLIES	\$9,828.40
	OTHER SERVICES AND CHARGES	\$51,994.14
	CAPITAL OUTLAY	\$18,605.12
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$181,390.67
Fund: 222 FRENCH LICK TOURISM		
	OTHER DISBURSEMENTS	\$28,249.43
TOTAL		\$28,249.43
Fund: 500 CASINO REGULAR		
	OTHER DISBURSEMENTS	\$369,426.23
TOTAL		\$369,426.23
Fund: 900 FLRLF-ADM.		
	OTHER DISBURSEMENTS	\$30,875.41
TOTAL		\$30,875.41
Fund: 902 FLRFL-LOAN		
	OTHER DISBURSEMENTS	\$310,404.00
TOTAL		\$310,404.00
Fund: 301 PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$14,487.20
	OTHER SERVICES AND CHARGES	\$1,438.60
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$15,925.80
Fund: 237 CUMULATIVE CAPITAL IMPROVEMENTS FUN		
	OTHER DISBURSEMENTS	\$32,297.36
TOTAL		\$32,297.36
Fund: 700 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$786,157.98
TOTAL		\$786,157.98
TOTAL DISBURSEMENTS:		\$8,277,729.07

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

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

Fund:	101 GENERAL	
Dept:	PERSONNEL	
	PERSONAL SERVICES	\$364,278.97
	SUPPLIES	\$54,920.09
	OTHER SERVICES AND CHARGES	\$201,622.54
	CAPITAL OUTLAY	\$7,207.20
	OTHER DISBURSEMENTS	\$2,262.23
	TOTAL	\$630,291.03
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$364,278.97
	SUPPLIES	\$54,920.09
	OTHER SERVICES AND CHARGES	\$201,622.54
	CAPITAL OUTLAY	\$7,207.20
	OTHER DISBURSEMENTS	\$2,262.23
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$630,291.03

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$738,707.26
			\$738,707.26
	GENERAL CATEGORIES	MISC. SERVICE REVENUES	\$116,074.16
			\$116,074.16
	NO FUNCTION NEEDED	INTEREST EARNED	\$856.75
			\$856.75
			\$855,638.17
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$113.05
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$401,757.00
			\$401,870.05
			\$401,870.05
Total REVENUES:			\$1,257,508.22

EXPENDITURES

606 SOLID WASTE-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$99,152.68
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$33,464.36
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$14,272.53
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$1,753.05
	GENERAL CATEGORIES	PURCHASED POWER	\$89,609.66
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$6,081.07
	GENERAL CATEGORIES	CHEMICALS	\$25,367.17
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$48,558.73
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$64,984.72
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$1,959.22
	GENERAL CATEGORIES	INSURANCE-OTHER	\$15,082.53
	GENERAL CATEGORIES	RENTS	\$25,230.00
			\$425,515.72
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$409,411.74
			\$409,411.74
			\$834,927.46
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$73,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$178,900.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$110,000.00
			\$361,900.00

(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 2010

PAGE: 2

Fund Total:

\$361,900.00

Total EXPENDITURES:

\$1,196,827.46

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>
		GENERAL	001-006-5	\$262,312.44			\$395,750.37
		PAYROLL CHECKING	001-025-1				\$205.66
		SEWER OPERATING	001-023-5				\$62,911.90
		SEWER SINKING	001-010-3				\$289,828.82
		MUNICIPAL AIRPORT	001-066-9				\$75,741.76
		AVIATION LOAN REPAY	001-073-1				\$7,955.03
		AIRPORT SAVINGS	2469758				\$19,000.50
		PARK	001-033-2				\$22,410.78
		PROMENADE EXP.	284106				\$1,521.07
		LANDFILL OP.	097-103-0				\$5,704.69
		GRANT FUND	0971669				\$88,387.52
		CASINO REVENUE FUND	801280				\$15,153.65
		FL REV. LOAN ADM.	021-336-5				\$16,058.98
		FL REV. LOAN RECIPIENT	022-091-4				\$234,836.94
		CASH-SEWER OFFICE BANK	612				\$200.00
		FRENCH LICK TOURISM COM.	70033418				\$7,287.48
		FL REDEVELOPMENT	7001595				\$978,492.96
		FL REDEV/OTHER INCOME	005-158-6				\$235,677.44

Total CASH: **\$2,457,125.55**

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	CERTIFICATE OF DEPOSIT	10001	\$28,000.00	12/31/2011	0.60	\$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>
	WASTE-OPERATI						
Total by Fund:							\$28,000.00
01/01/2009	608 SOLID WASTE-DEBT RESERVE	CERTIFICATE OF DEPOSIT	101552	\$40,000.00	12/31/2011	0.60	\$40,000.00
Total by Fund:							\$40,000.00
Total INVESTMENTS:							\$68,000.00
Total Cash and Investments:							\$2,525,125.55

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:

LOCAL SCHOOLS
ALL OTHER LOCAL

\$424,246.00
\$110,920.69

TOTAL PAID TO LOCAL GOVERNMENTS

\$535,166.69

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$535,166.69

(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 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: 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 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: 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 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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