FEDERAL IDENTIFICATION NUMBER:
35-6000957

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

UNIT NAME:
BOURBON CIVIL TOWN

COUNTY:
MARSHALL COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 50-3-776
(State Board of Accounts USE ONLY)

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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: KIMBERLY BERGER DATE SIGNED: _____

ADDRESS: 104 E. PARK AVENUE CITY: BOURBON

EMAIL ADDRESS: KBERGER@BOURBON-IN.GOV

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 342-4755 ZIP: 46504-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776

CASH UNITS ONLY COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
21000 FIRE EQUIPMENT REPLACEMENT FUND	$38,326.76	$11,496.58	$0.00	$49,823.34	$95,000.00	$144,823.34
10000 GENERAL	$348,605.98	$737,134.67	$708,371.68	$377,368.97	$64,850.00	$442,218.97
24000 UTA INSTALLMENT PROM NOTE REPAYMENT	$25,732.45	$454.76	$0.00	$26,187.21	$25,000.00	$51,187.21
Total by Fund Type:	**$412,665.19**	**$749,086.01**	**$708,371.68**	**$453,379.52**	**$184,850.00**	**$638,229.52**
FUND TYPE: SPECIAL REVENUE						
26000 CDBG BLOCK GRANT	$0.00	$22,100.00	$21,180.00	$920.00	$0.00	$920.00
23500 CRIMINAL JUSTICE INSTITUTE GRANT	$135.43	$0.00	$0.00	$135.43	$0.00	$135.43
25000 CRIMINAL JUSTICE-STATE	$139.88	$2,300.00	$2,279.16	$160.72	$0.00	$160.72
40000 DARE	$233.04	$10.00	$0.00	$243.04	$0.00	$243.04
48000 ECONOMIC DEVELOPMENT COMMISSION	$228.89	$0.00	$0.00	$228.89	$0.00	$228.89
55000 EMERGENCY MEDICAL SERVICES/AMBULANC	$24,688.22	$2,290.07	$20,181.26	$6,797.03	$80,565.00	$87,362.03
56000 EMS - AMBULANCE/EQUIPMENT DONATION	$20,176.81	$175.00	$0.00	$20,351.81	$0.00	$20,351.81
56000 EMS - RADIO DONATIONS	$13,058.93	$0.00	$0.00	$13,058.93	$0.00	$13,058.93
56000 EMS - TRAINING/EQUIPMENT DONATION	$3,875.07	$0.00	$0.00	$3,875.07	$0.00	$3,875.07
44000 EXCESS LEVY	$1.00	$0.00	$0.00	$1.00	$0.00	$1.00
20000 GRANT FUND	$34,795.15	$225.00	$0.00	$35,020.15	$0.00	$35,020.15
23700 IN DEPT STORM WATER RATE STUDY	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
45000 LAW ENFORCEMENT CONTINUING ED	$16,768.33	$630.00	$2,972.82	$14,425.51	$0.00	$14,425.51
42000 LOCAL ROAD AND STREET	$5,354.81	$9,568.08	$10,000.00	$4,922.89	$0.00	$4,922.89
30000 MARSHALL CTY COMM FOUNDATION GRANT	$2,739.81	$900.00	$672.88	$2,966.93	$0.00	$2,966.93
30000 MOTOR VEHICLE HIGHWAY	$15,783.19	$248,423.37	$167,030.34	$97,176.22	$0.00	$97,176.22
47000 PARK DONATION	$3,027.48	$0.00	$0.00	$3,027.48	$0.00	$3,027.48
49000 PARKS AND RECREATION OPERATING	$222.48	$0.00	$0.00	$222.48	$0.00	$222.48

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776

CASH UNITS ONLY COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
28000 PRETRIAL DIVERSION	$930.55	$0.00	$0.00	$930.55	$0.00	$930.55
27000 RAINY DAY	$117,227.14	$0.00	$0.00	$117,227.14	$0.00	$117,227.14
29500 SEWAGE WORKS REVENUE BOND	$70,640.73	$0.00	$47,125.85	$23,514.88	$0.00	$23,514.88
21500 TORNADO EMERGENCY SIREN FUND	$20,298.30	$0.00	$20,298.30	$0.00	$0.00	$0.00
23600 TOWN OF BOURBON - DONATIONS	$1,577.14	$0.00	$0.00	$1,577.14	$0.00	$1,577.14
Total by Fund Type:	**$352,502.38**	**$286,621.52**	**$291,740.61**	**$347,383.29**	**$80,565.00**	**$427,948.29**
FUND TYPE: DEBT SERVICE						
22000 DEBT SERVICE - OTHER	$14,634.92	$1,710.99	$15,296.25	$1,049.66	$0.00	$1,049.66
Total by Fund Type:	**$14,634.92**	**$1,710.99**	**$15,296.25**	**$1,049.66**	**$0.00**	**$1,049.66**
FUND TYPE: CAPITAL PROJECTS						
41000 CUMULATIVE CAPITAL DEVELOPMENT	$88,940.86	$18,164.32	$0.00	$107,105.18	$0.00	$107,105.18
46000 CUMULATIVE CAPITAL IMPROVEMENT	$21,141.87	$5,185.17	$0.00	$26,327.04	$0.00	$26,327.04
Total by Fund Type:	**$110,082.73**	**$23,349.49**	**$0.00**	**$133,432.22**	**$0.00**	**$133,432.22**
FUND TYPE: AGENCY						
51000 PAYROLL	$3,838.07	$536,880.35	$538,528.87	$2,189.55	$0.00	$2,189.55
Total by Fund Type:	**$3,838.07**	**$536,880.35**	**$538,528.87**	**$2,189.55**	**$0.00**	**$2,189.55**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776

CASH UNITS ONLY COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Subtotal All Funds:	**$893,723.29**	**$1,597,648.36**	**$1,553,937.41**	**$937,434.24**	**$265,415.00**	**$1,202,849.24**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$20,000.00				
Transfers Out			$20,000.00			
Net Receipts and Disbursements		$1,577,648.36	$1,533,937.41			

CASH AND INVESTMENTS ON PART 4 ARE 265415.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776

CASH UNITS ONLY COUNTY: MARSHALL COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: ENTERPRISE						
88000 STORM WATER UTILITY-OPERATING	$38,628.53	$100,313.68	$133,513.80	$5,428.41	$49,692.00	$55,120.41
89000 TRASH UTILITY-OTHER #1	$36,508.31	$96,339.95	$99,547.58	$33,300.68	$0.00	$33,300.68
85000 WASTEWATER UTIL-BOND AND INTEREST	$0.08	$121,740.00	$121,740.00	$0.08	$88,000.00	$88,000.08
85000 WASTEWATER UTILITY-DEBT RESERVE	$49,465.16	$11,773.80	$0.00	$61,238.96	$0.00	$61,238.96
85000 WASTEWATER UTILITY-OPERATING	$170,568.13	$315,255.24	$214,472.69	$271,350.68	$150,000.00	$421,350.68
80000 WATER UTILITY-BOND AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
80000 WATER UTILITY-CUSTOMER DEPOSIT	$10,460.00	$6,000.00	$6,260.00	$10,200.00	$0.00	$10,200.00
80000 WATER UTILITY-DEPRECIATION/IMPROVE	$104,797.20	$0.00	$14,750.00	$90,047.20	$0.00	$90,047.20
80000 WATER UTILITY-OPERATING	$85,010.82	$294,191.04	$298,142.77	$81,059.09	$0.00	$81,059.09
Total by Fund Type:	**$495,438.23**	**$945,613.71**	**$888,426.84**	**$552,625.10**	**$287,692.00**	**$840,317.10**
Subtotal All Funds:	**$495,438.23**	**$945,613.71**	**$888,426.84**	**$552,625.10**	**$287,692.00**	**$840,317.10**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$133,513.80	
Transfers Out		$133,513.80
Net Receipts and Disbursements	$812,099.91	$754,913.04

CASH AND INVESTMENTS ON PART 4 ARE 287692.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: BOURBON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	10000 GENERAL	
300700	GENERAL PROPERTY TAXES	$389,768.77
300100	OTHER TAXES	$148,603.33
300300	OTHER TAXES	$33,876.67
	Total for: TAXES	**$572,248.77**
311100	BUILDING AND PLANNING PERMITS	$1,200.00
311200	PERMITS, OTHER	$120.00
	Total for: LICENSES AND PERMITS	**$1,320.00**
300400	ABC EXCISE TAX DISTRIBUTION	$742.50
300200	LIQUOR GALLONAGE TAX DISTRIBUTION	$3,376.58
300500	CIGARETTE TAX DISTR-GENERAL FUND	$1,414.13
300800	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$4,977.00
300600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$45,483.61
300650	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$4,022.44
300900	RIVERBOAT REVENUE SHARING	$10,582.34
	Total for: INTERGOVERNMENTAL	**$70,598.60**
311560	RENTAL OF PROPERTY (RECREATION)	$1,281.00
	Total for: CHARGES FOR SERVICES	**$1,281.00**
311700	ORDINANCE VIOLATIONS	$75.00
311525	FINES AND FEES-OTHER	$1,500.00
	Total for: FINES, FORFEITURES, AND FEES	**$1,575.00**
311000	INTEREST EARNED	$7,841.94
311010	INTEREST EARNED	$1,352.07
311400	CABLE TV FRANCHISE	$2,810.00
311550	OTHER CONTRIBUTIONS	$500.00
311750	OTHER CONTRIBUTIONS	$285.00
	Total for: MISCELLANEOUS	**$12,789.01**
3118750	TRANSFER OF FUNDS-OTHER	$20,000.00
311600	REFUNDS-OTHER	$454.00
300150	AGENCY FUND ADDITIONS	$51,183.80
311900	OTHER FINANCING SOURCES	$5,684.49
	Total for: OTHER FINANCING SOURCES	**$77,322.29**
TOTAL RECEIPTS FOR 10000 GENERAL		**$737,134.67**
Fund:	21000 FIRE EQUIPMENT REPLACEMENT FUND	
310400	INTEREST EARNED	$1,496.58
	Total for: MISCELLANEOUS	**$1,496.58**
300050	OTHER FINANCING SOURCES	$5,000.00
310100	OTHER FINANCING SOURCES	$5,000.00
	Total for: OTHER FINANCING SOURCES	**$10,000.00**

	Title	Amount
	TOTAL RECEIPTS FOR 21000 FIRE EQUIPMENT REPLACEMENT FUND	**$11,496.58**
Fund:	24000 UTA INSTALLMENT PROM NOTE REPAYMENT	
311000	INTEREST EARNED	$454.76
	Total for: MISCELLANEOUS	**$454.76**
	TOTAL RECEIPTS FOR 24000 UTA INSTALLMENT PROM NOTE REPAYMENT	**$454.76**
Fund:	30000 MOTOR VEHICLE HIGHWAY	
300200	GENERAL PROPERTY TAXES	$167,629.00
300250	GENERAL PROPERTY TAXES	$12,144.68
	Total for: TAXES	**$179,773.68**
300100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$44,935.64
300500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,155.50
300300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$18,113.61
300450	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,729.94
	Total for: INTERGOVERNMENTAL	**$65,934.69**
300600	OTHER FINANCING SOURCES	$2,715.00
	Total for: OTHER FINANCING SOURCES	**$2,715.00**
	TOTAL RECEIPTS FOR 30000 MOTOR VEHICLE HIGHWAY	**$248,423.37**
Fund:	42000 LOCAL ROAD AND STREET	
300100	LOCAL ROAD AND STREET DISTRIBUTION	$9,568.08
	Total for: INTERGOVERNMENTAL	**$9,568.08**
	TOTAL RECEIPTS FOR 42000 LOCAL ROAD AND STREET	**$9,568.08**
Fund:	55000 EMERGENCY MEDICAL SERVICES/AMBULANC	
30100	EMERGENCY MEDICAL SERVICE FEES	$874.54
	Total for: CHARGES FOR SERVICES	**$874.54**
311000	INTEREST EARNED	$1,387.28
	Total for: MISCELLANEOUS	**$1,387.28**
311100	OTHER FINANCING SOURCES	$28.25
	Total for: OTHER FINANCING SOURCES	**$28.25**
	TOTAL RECEIPTS FOR 55000 EMERGENCY MEDICAL SERVICES/AMBULANC	**$2,290.07**
Fund:	45000 LAW ENFORCEMENT CONTINUING ED	
300300	GUN PERMITS	$590.00
	Total for: LICENSES AND PERMITS	**$590.00**
300200	ACCIDENT REPORT COPIES	$40.00
	Total for: CHARGES FOR SERVICES	**$40.00**
	TOTAL RECEIPTS FOR 45000 LAW ENFORCEMENT CONTINUING ED	**$630.00**

UNIT NAME: BOURBON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	40000 DARE	
300100	OTHER CONTRIBUTIONS	$10.00
	Total for: MISCELLANEOUS	**$10.00**
	TOTAL RECEIPTS FOR 40000 DARE	**$10.00**
Fund:	25000 CRIMINAL JUSTICE-STATE	
310100	STATE GRANTS-OTHER	$2,300.00
	Total for: INTERGOVERNMENTAL	**$2,300.00**
	TOTAL RECEIPTS FOR 25000 CRIMINAL JUSTICE-STATE	**$2,300.00**
Fund:	20000 GRANT FUND	
310200	OTHER CONTRIBUTIONS	$225.00
	Total for: MISCELLANEOUS	**$225.00**
	TOTAL RECEIPTS FOR 20000 GRANT FUND	**$225.00**
Fund:	26000 CDBG BLOCK GRANT	
	FED. GRANTS- COMMUNITY DEVELOPMENT	$18,000.00
	Total for: INTERGOVERNMENTAL	**$18,000.00**
310050	OTHER FINANCING SOURCES	$4,100.00
	Total for: OTHER FINANCING SOURCES	**$4,100.00**
	TOTAL RECEIPTS FOR 26000 CDBG BLOCK GRANT	**$22,100.00**
Fund:	30000 MARSHALL CTY COMM FOUNDATION GRANT	
310100	OTHER FINANCING SOURCES	$900.00
310100	OTHER FINANCING SOURCES	$0.00
	Total for: OTHER FINANCING SOURCES	**$900.00**
	TOTAL RECEIPTS FOR 30000 MARSHALL CTY COMM FOUNDATION GRANT	**$900.00**
Fund:	56000 EMS - AMBULANCE/EQUIPMENT DONATION	
300130	OTHER CONTRIBUTIONS	$175.00
300130	OTHER CONTRIBUTIONS	$0.00
	Total for: MISCELLANEOUS	**$175.00**
	TOTAL RECEIPTS FOR 56000 EMS - AMBULANCE/EQUIPMENT DONATION	**$175.00**
Fund:	22000 DEBT SERVICE - OTHER	
300150	GENERAL PROPERTY TAXES	$1,492.10
	Total for: TAXES	**$1,492.10**
310200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$218.89
	Total for: INTERGOVERNMENTAL	**$218.89**

UNIT NAME: BOURBON CIVIL TOWN

PART 2 - RECEIPTS COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
	TOTAL RECEIPTS FOR 22000 DEBT SERVICE - OTHER	**$1,710.99**
Fund:	41000 CUMULATIVE CAPITAL DEVELOPMENT	
300100	GENERAL PROPERTY TAXES	$13,335.07
300125	GENERAL PROPERTY TAXES	$1,950.73
	Total for: TAXES	**$15,285.80**
300150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,155.50
300200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$1,585.40
300450	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$137.62
	Total for: INTERGOVERNMENTAL	**$2,878.52**
	TOTAL RECEIPTS FOR 41000 CUMULATIVE CAPITAL DEVELOPMENT	**$18,164.32**
Fund:	46000 CUMULATIVE CAPITAL IMPROVEMENT	
300500	AGENCY FUND ADDITIONS	$5,185.17
	Total for: OTHER FINANCING SOURCES	**$5,185.17**
	TOTAL RECEIPTS FOR 46000 CUMULATIVE CAPITAL IMPROVEMENT	**$5,185.17**
Fund:	51000 PAYROLL	
	AGENCY FUND ADDITIONS	$536,880.35
	Total for: OTHER FINANCING SOURCES	**$536,880.35**
	TOTAL RECEIPTS FOR 51000 PAYROLL	**$536,880.35**
	Total Receipts:	**$1,597,648.36**

Fund:	30000 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$105,414.46
	SUPPLIES	$20,794.39
	OTHER SERVICES AND CHARGES	$40,298.73
	CAPITAL OUTLAY	$522.76
TOTAL		**$167,030.34**
Fund:	42000 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$10,000.00
TOTAL		**$10,000.00**
Fund:	55000 EMERGENCY MEDICAL SERVICES/AMBULANC	
	OTHER SERVICES AND CHARGES	$181.26
	TRANSFER OF FUNDS	$20,000.00
TOTAL		**$20,181.26**
Fund:	45000 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$2,972.82
TOTAL		**$2,972.82**
Fund:	25000 CRIMINAL JUSTICE-STATE	
	PERSONAL SERVICES	$2,279.16
TOTAL		**$2,279.16**
Fund:	21500 TORNADO EMERGENCY SIREN FUND	
	CAPITAL OUTLAY	$20,298.30
TOTAL		**$20,298.30**
Fund:	26000 CDBG BLOCK GRANT	
	OTHER SERVICES AND CHARGES	$21,180.00
TOTAL		**$21,180.00**
Fund:	29500 SEWAGE WORKS REVENUE BOND	
	OTHER SERVICES AND CHARGES	$47,125.85
TOTAL		**$47,125.85**
Fund:	30000 MARSHALL CTY COMM FOUNDATION GRANT	
	OTHER SERVICES AND CHARGES	$672.88
TOTAL		**$672.88**
Fund:	22000 DEBT SERVICE - OTHER	
	DEBT SERVICE-PRINCIPAL	$15,296.25
TOTAL		**$15,296.25**
Fund:	51000 PAYROLL	
	AGENCY FUND DEDUCTIONS	$538,528.87
TOTAL		**$538,528.87**

TOTAL DISBURSEMENTS: **$845,565.73**

PART 3B- DISBURSEMENTS COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: BOURBON CIVIL TOWN

Fund: 10000 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$418,802.48
SUPPLIES	$17,189.88
OTHER SERVICES AND CHARGES	$257,958.93
CAPITAL OUTLAY	$14,420.39
TOTAL	**$708,371.68**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$418,802.48
SUPPLIES	$17,189.88
OTHER SERVICES AND CHARGES	$257,958.93
CAPITAL OUTLAY	$14,420.39
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$708,371.68**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776
COUNTY: MARSHALL COUNTY

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
80000 WATER UTILITY-OPERATING WATER	NO FUNCTION NEEDED	346800 REVENUE FROM PUBLIC AUTHORITIES PUBLIC FOUNTAINS	$1,920.00
	NO FUNCTION NEEDED	347500 OTHER REVENUE MISCELLANEOUS INCOME	$2,883.79
	NO FUNCTION NEEDED	323750 OTHER REVENUE TURN ON FEE FOR SHUT OFFS	$2,021.00
	NO FUNCTION NEEDED	346150 OTHER REVENUE WATER SALES TAX RECEIPTS	$13,223.65
Expense Category Total:			$20,048.44
	GENERAL CATEGORIES	346100 METERED-RESIDENTIAL WATER METERED SALES	$215,205.54
	GENERAL CATEGORIES	346200 FIRE PROTECTION-PUBLIC FIRE PROTECTION	$50,860.50
	GENERAL CATEGORIES		$5,181.35
Expense Category Total:			$271,247.39
	NO FUNCTION NEEDED	349100 INTEREST EARNED WATER INTEREST INCOME - OPERATING	$1,447.61
	NO FUNCTION NEEDED	349100 INTEREST EARNED WATER INTEREST INCOME - DEPRECIATION	$1,447.60
Expense Category Total:			$2,895.21
Fund Total:			$294,191.04
80000 WATER UTILITY-DEPRECIATION/IMPROVE WATER - DEPRECIATION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WATER TOWER - PAINT	$0.00
Expense Category Total:			$0.00
Fund Total:			$0.00
80000 WATER UTILITY-CUSTOMER DEPOSIT WATER - METER DEPOSITS	NO FUNCTION NEEDED	323500 GUARANTEED REVENUES METER DEPOSITS	$6,000.00
Expense Category Total:			$6,000.00
Fund Total:			$6,000.00
85000 WASTEWATER UTILITY-OPERATING WASTEWATER - OPERATING	NO FUNCTION NEEDED	347000 PENALTIES PENALTIES	$7,216.46
	NO FUNCTION NEEDED	340000 SEWAGE FEE WASTEWATER SALES	$297,322.04
	NO FUNCTION NEEDED	347500 OTHER REVENUE NON OPERATING INCOME	$8,596.09
	NO FUNCTION NEEDED	349200 INTEREST EARNED INTEREST INCOME - DEBT SERVICE RESERVE	$1,433.03

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776
COUNTY: MARSHALL COUNTY

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

Fund Name	Expense Category	Account Title	Amount
85000 WASTEWATER UTILITY-OPERATING WASTEWATER - OPERATING	NO FUNCTION NEEDED	349300 INTEREST EARNED INTEREST INCOME - IMPROVEMENTS	$687.62
Expense Category Total:			$315,255.24
Fund Total:			$315,255.24
85000 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER - BOND _INTEREST	NO FUNCTION NEEDED	420100 TRANSFER PER BOND ORDINANCE BOND _ INTEREST EXPENSES	$121,740.00
Expense Category Total:			$121,740.00
Fund Total:			$121,740.00
85000 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	347900 TRANSFER PER BOND ORDINANCE TRANSFER TO WW DEBT SERVICE	$11,773.80
Expense Category Total:			$11,773.80
Fund Total:			$11,773.80
88000 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	349700 PENALTIES PENALTIES	$1,913.37
	NO FUNCTION NEEDED	349000 STORM WATER FEE STORM WATER COLLECTION SALES	$97,268.75
	NO FUNCTION NEEDED	348500 INTEREST EARNED INTEREST INCOME	$1,131.56
Expense Category Total:			$100,313.68
Fund Total:			$100,313.68
89000 TRASH UTILITY-OTHER #1 TRASH/GARBAGE	NO FUNCTION NEEDED	349700 PENALTIES PENALTIES	$2,314.28
	NO FUNCTION NEEDED	349000 GARBAGE AND TRASH COLLECTION FEE GARBAGE COLLECTION FEES	$94,025.67
Expense Category Total:			$96,339.95
Fund Total:			$96,339.95
Total REVENUES:			$945,613.71

EXPENDITURES

80000 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	347000 ACCOUNTING AND COLLECTION LABOR PENALTIES	$0.00
	GENERAL CATEGORIES	440110 ADMINISTRATIVE AND GENERAL SALARIES OPERATING LABOR _OFFICE LABOR	$94,441.08
	GENERAL CATEGORIES	461100 OFFICE SUPPLIES OFFICE SUPPLIES	$1,211.80
	GENERAL CATEGORIES	461250 OFFICE SUPPLIES POSTAGE/UPS	$1,593.22
	GENERAL CATEGORIES	461500 PURCHASED POWER PURCHASED POWER	$12,204.04
	GENERAL CATEGORIES	461600 CHEMICALS CHEMICALS	$9,841.59
	GENERAL CATEGORIES	462110 MAINTENANCE SOURCE OF SUPPLY	$370.00
	GENERAL CATEGORIES	462120 MAINTENANCE WATER TREATMENT	$204.89

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776
COUNTY: MARSHALL COUNTY

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

Fund Name	Expense Category	Account Title	Amount
80000 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	462130 MAINTENANCE TRANSMISSION _ DISTRIBUTION	$18,672.28
	GENERAL CATEGORIES	462150 MAINTENANCE BUILDINGS	$1,302.66
	GENERAL CATEGORIES	462153 MAINTENANCE VEHICLES	$2,633.42
	GENERAL CATEGORIES	462155 MAINTENANCE EQUIPMENT	$2,529.57
	GENERAL CATEGORIES	462160 MAINTENANCE OTHER MAINTENANCE EXPENSES	$1,021.26
	GENERAL CATEGORIES	462140 METERS METERS _HYDRANTS	$1,925.32
	GENERAL CATEGORIES	461650 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	$16,530.75
	GENERAL CATEGORIES	461700 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES	$5,295.73
	GENERAL CATEGORIES	465510 INSURANCE-GENERAL LIABILITY INSURANCE - GENERAL LIABILITY	$3,524.60
	GENERAL CATEGORIES	465520 INSURANCE-WORKMANS COMP WORKMENS COMP	$1,392.66
	GENERAL CATEGORIES	INSURANCE-OTHER PERF/HEALTH INSURANCE/CLOTHING ALLOWANCE	$29,504.31
	GENERAL CATEGORIES	440810 TAXES UTILITY TAX RECEIPTS - INDIANA	$2,653.13
	GENERAL CATEGORIES	440820 TAXES SALES TAX	$13,269.28
	GENERAL CATEGORIES	TAXES SOCIAL SECURITY _MEDICARE	$6,974.16
	GENERAL CATEGORIES	461200 MISCELLANEOUS OTHER SUPPLIES	$1,259.47
	GENERAL CATEGORIES	461750 MISCELLANEOUS DUES _FEES	$1,574.23
	GENERAL CATEGORIES	4617900 MISCELLANEOUS ADVERTISING AND PRINTING	$1,195.72
	GENERAL CATEGORIES	461850 MISCELLANEOUS MISCELLANEOUS EXPENSES	$1,918.10
Expense Category Total:			$233,043.27
	NO FUNCTION NEEDED	461900 EQUIPMENT EQUIPMENT _TOOLS	$562.91
	NO FUNCTION NEEDED	468300 CAPITAL OUTLAY-OTHER IMPROVEMENTS OTHER THAN BUILDINGS	$38,763.08
	NO FUNCTION NEEDED	468400 CAPITAL OUTLAY-OTHER REBUILD HS PUMP	$5,890.50
	NO FUNCTION NEEDED	461775 REFUNDS OVERPAYMENT OF UTILITY BILLS	$108.43
	NO FUNCTION NEEDED	461300 OTHER DISBURSEMENTS COLLECTING BILLS	$1,201.45
	NO FUNCTION NEEDED	461400 OTHER DISBURSEMENTS TELEPHONE	$3,345.46
	NO FUNCTION NEEDED	461800 OTHER DISBURSEMENTS GASOLINE _FUEL	$2,200.66
	NO FUNCTION NEEDED	461825 OTHER DISBURSEMENTS TRANING _ TRAVEL	$256.44
Expense Category Total:			$52,328.93
	GENERAL CATEGORIES	468900 CAPITAL OUTLAY-OTHER ARNOLD STREET	$12,770.57

		WATER LINES/HYDRANT	
Expense Category Total:			$12,770.57
Fund Total:			$298,142.77
80000 WATER UTILITY-DEPRECIATION/IMPROVE WATER - DEPRECIATION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER WATER TOWER - PAINT	$14,750.00
Expense Category Total:			$14,750.00
Fund Total:			$14,750.00
80000 WATER UTILITY-CUSTOMER DEPOSIT WATER - METER DEPOSITS	NO FUNCTION NEEDED	423500 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REFUNDS	$6,260.00
	NO FUNCTION NEEDED	323500 GUARANTEED DEPOSIT REFUNDS METER DEPOSITS	$0.00
Expense Category Total:			$6,260.00
Fund Total:			$6,260.00
85000 WASTEWATER UTILITY-OPERATING WASTEWATER - OPERATING	GENERAL CATEGORIES	440110 ADMINISTRATIVE AND GENERAL SALARIES OPERATING LABOR _OFFICE SALARY	$94,441.48
	GENERAL CATEGORIES	4601000 OFFICE SUPPLIES OFFICE SUPPLIES	$1,064.34
	GENERAL CATEGORIES	460500 PURCHASED POWER PURCHASED POWER	$11,089.78
	GENERAL CATEGORIES	460250 CHEMICALS CHEMICALS	$3,830.40
	GENERAL CATEGORIES	462100 MAINTENANCE COLLECTION SYSTEMS	$6,005.32
	GENERAL CATEGORIES	462200 MAINTENANCE SEWAGE TREATMENT PLANT	$1,613.12
	GENERAL CATEGORIES	462300 MAINTENANCE BUILDINGS	$2,224.66
	GENERAL CATEGORIES	462425 MAINTENANCE EQUIPMENT	$3,440.72
	GENERAL CATEGORIES	462440 MAINTENANCE VEHICLES	$2,715.09
	GENERAL CATEGORIES	462450 MAINTENANCE STORM SEWERS	$2,523.91
	GENERAL CATEGORIES	462500 MAINTENANCE OTHER MAINTENANCE EXPENSES	$3,120.13
	GENERAL CATEGORIES	462300 METERS METERS	$11.98
	GENERAL CATEGORIES	460700 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL _CONTRACTUAL SERVICES	$16,665.71
	GENERAL CATEGORIES	460900 CONTRACTUAL SERVICES-PROFESSIONAL PAYMENT OF GRANT WRITER - CDBG GRANT	$4,100.00
	GENERAL CATEGORIES	465510 INSURANCE-GENERAL LIABILITY INSURANCE - GENERAL LIABILITY/VECH/BLDGS	$3,611.60
	GENERAL CATEGORIES	465520 INSURANCE-WORKMANS COMP WORMENS COMP	$1,201.47
	GENERAL CATEGORIES	INSURANCE-OTHER PERF/HEALTH INSURANCE/CLOTHING ALLOWANCE	$29,504.25
	GENERAL CATEGORIES	TAXES SOCIAL SECURITY _MEDICARE	$6,974.63
	GENERAL CATEGORIES	460850 MISCELLANEOUS MISCELLANEOUS EXPENSES	$1,968.27
Expense Category Total:			$196,106.86

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN ID: 50-3-776
COUNTY: MARSHALL COUNTY

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

Fund Name	Expense Category	Account Title	Amount
85000 WASTEWATER UTILITY-OPERATING WASTEWATER - OPERATING	NO FUNCTION NEEDED	460890 EQUIPMENT EQUIPMENT _TOOLS	$1,132.45
	NO FUNCTION NEEDED	468400 CAPITAL OUTLAY-OTHER CONTROL UPGRADE	$5,600.37
	NO FUNCTION NEEDED	460200 OTHER DISBURSEMENTS OTHER SUPPLIES	$1,140.73
	NO FUNCTION NEEDED	460275 OTHER DISBURSEMENTS POSTAGE/UPS CHARGES	$917.53
	NO FUNCTION NEEDED	460300 OTHER DISBURSEMENTS COLLECTING BILLS	$1,128.33
	NO FUNCTION NEEDED	460400 OTHER DISBURSEMENTS TELEPHONE	$2,766.69
	NO FUNCTION NEEDED	460450 OTHER DISBURSEMENTS ADVERTING _ PRINTING	$354.12
	NO FUNCTION NEEDED	460750 OTHER DISBURSEMENTS DUES _FEES	$2,677.30
	NO FUNCTION NEEDED	460800 OTHER DISBURSEMENTS GASOLINE/FUEL	$2,310.85
	NO FUNCTION NEEDED	460825 OTHER DISBURSEMENTS TRAINING/TRAVEL	$337.46
Expense Category Total:			$18,365.83
Fund Total:			$214,472.69
85000 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER - BOND _INTEREST	GENERAL CATEGORIES	420100 OTHER DISBURSEMENTS BOND _ INTEREST	$121,740.00
Expense Category Total:			$121,740.00
Fund Total:			$121,740.00
88000 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	481000 TRANSFERS PER BOND ORDINANCE TRANSFERS TO DEBT SERVICE RESERVE	$11,773.80
	NO FUNCTION NEEDED	480000 TRANSFER OF FUNDS-OTHER TRANSFERS TO WW BOND _INTEREST	$121,740.00
Expense Category Total:			$133,513.80
Fund Total:			$133,513.80
89000 TRASH UTILITY-OTHER #1 TRASH/GARBAGE	GENERAL CATEGORIES	470100 CONTRACTUAL SERVICES-OTHER CONTRACTUAL EXPENSES	$99,547.58
Expense Category Total:			$99,547.58
Fund Total:			$99,547.58
Total EXPENDITURES:			$888,426.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN

COUNTY: MARSHALL COUNTY

ID: 50-3-776

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING ACCT - ALL FUNDS	9000551				$1,490,059.34
Total CASH:							**$1,490,059.34**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/05/2002	10000 GENERAL	CERTIFICATE OF DEPOSIT	6005627	$26,000.00	07/05/2010	1.10	$26,000.00
09/04/2001	10000 GENERAL	CERTIFICATE OF DEPOSIT	6005545	$5,000.00	03/04/2010	1.00	$5,000.00
02/04/1998	10000 GENERAL	CERTIFICATE OF DEPOSIT	6004403	$10,000.00	02/04/2010	1.00	$10,000.00
02/04/1998	10000 GENERAL	CERTIFICATE OF DEPOSIT	6004404	$10,000.00	02/04/2010	1.00	$10,000.00
02/04/1998	10000 GENERAL	CERTIFICATE OF DEPOSIT	6004405	$5,000.00	02/04/2010	1.00	$5,000.00
10/13/2005	10000 GENERAL	CERTIFICATE OF DEPOSIT	6005898	$8,850.00	04/13/2010	1.00	$8,850.00
Total by Fund:							**$64,850.00**
12/22/2006	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6006697	$15,000.00	06/22/2010	1.00	$15,000.00
12/14/1999	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6004976	$10,000.00	06/12/2010	1.00	$10,000.00
12/15/2000	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6005141	$10,000.00	06/15/2010	1.00	$10,000.00
12/10/2001	21000 FIRE EQUIPMENT	CERTIFICATE OF DEPOSIT	6005601	$10,000.00	06/10/2010	1.00	$10,000.00

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	REPLACEMENT						
12/16/2001	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6005811	$10,000.00	06/10/2010	1.00	$10,000.00
12/08/2003	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6006284	$10,000.00	06/05/2010	1.00	$10,000.00
12/28/2004	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6006398	$10,000.00	06/26/2010	1.00	$10,000.00
08/06/2002	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6005726	$10,000.00	07/24/2010	1.00	$10,000.00
12/23/1998	21000 FIRE EQUIPMENT REPLACEMENT FUND	CERTIFICATE OF DEPOSIT	6004662	$10,000.00	06/23/2010	1.00	$10,000.00
Total by Fund:							**$95,000.00**
05/01/1995	24000 UTA INSTALLMENT PROM NOTE REPAYMENT	CERTIFICATE OF DEPOSIT	6003057	$25,000.00	05/01/2010	1.10	$25,000.00
Total by Fund:							**$25,000.00**
01/05/2002	55000 EMERGENCY MEDICAL SERVICES/AMBUL ANC	CERTIFICATE OF DEPOSIT	6005631	$7,732.00	07/03/2010	1.00	$7,732.00
12/22/2006	55000	CERTIFICATE OF DEPOSIT	6006700	$20,000.00	06/22/2010	1.00	$20,000.00

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	EMERGENCY						
12/31/1998	55000 EMERGENCY MEDICAL SERVICES/AMBULANC	CERTIFICATE OF DEPOSIT	6004674	$10,000.00	06/30/2010	1.00	$10,000.00
05/01/1995	55000 EMERGENCY MEDICAL SERVICES/AMBULANC	CERTIFICATE OF DEPOSIT	6003061	$25,000.00	05/01/2010	1.10	$25,000.00
02/04/1998	55000 EMERGENCY MEDICAL SERVICES/AMBULANC	CERTIFICATE OF DEPOSIT	6004408	$10,000.00	02/04/2010	1.00	$10,000.00
02/04/1998	55000 EMERGENCY MEDICAL SERVICES/AMBULANC	CERTIFICATE OF DEPOSIT	6004409	$5,000.00	02/04/2010	1.00	$5,000.00
12/18/1999	55000 EMERGENCY MEDICAL SERVICES/AMBULANC	CERTIFICATE OF DEPOSIT	6004990	$2,833.00	06/18/2010	1.00	$2,833.00
Total by Fund:							**$80,565.00**
02/12/1999	85000 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	6004814	$150,000.00	02/11/2010	1.10	$150,000.00
Total by Fund:							**$150,000.00**
02/12/1999	85000	CERTIFICATE OF DEPOSIT	6004228	$48,000.00	02/11/2010	1.70	$48,000.00

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	WASTEWATER						
11/11/2003	85000 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	6006274	$20,000.00	05/11/2010	1.00	$20,000.00
11/11/2003	85000 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	6006275	$20,000.00	05/11/2010	1.00	$20,000.00
Total by Fund:							**$88,000.00**
07/05/2002	88000 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	6005719	$25,000.00	01/05/2010	1.10	$25,000.00
01/04/2002	88000 STORM WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	6005624	$24,692.00	07/03/2010	1.00	$24,692.00
Total by Fund:							**$49,692.00**
Total INVESTMENTS:							**$553,107.00**
Total Cash and Investments:							**$2,043,166.34**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN
COUNTY: MARSHALL COUNTY

ID: 50-3-776

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:

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN

COUNTY: MARSHALL COUNTY

ID: 50-3-776

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOURBON CIVIL TOWN

ID: 50-3-776

COUNTY: MARSHALL COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: BOURBON CIVIL TOWN

COUNTY: MARSHALL COUNTY

ID: 50-3-776

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount