

*FEDERAL IDENTIFICATION NUMBER

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN. 46204-2281
TELEPHONE: (317) 232-2513

NAME: <u>Bargersville Comm. Fire Prot. Dist.</u>
County: <u>Johnson</u>

ID _____
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR (Revised 2008)

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2008

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- PART 2 - Receipt Report - Actual Receipts by Fund**
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- PART 5 - Cash and Investments at December 31, 2008**
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CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.	
SIGNATURE OF OFFICIAL: _____	TITLE: <u>Fiscal Officer</u>
PRINTED NAME OF OFFICIAL: <u>Eric F. Reedy</u>	DATE SIGNED: _____
ADDRESS: <u>PO Box 943</u>	CITY: <u>Seymour</u>
Telephone (Between the Hours of 8:30 AM - 4:00 PM): <u>(812) 522-9402</u> Ext. _____	ZIP: <u>47274</u>

*If the District, or the 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 by this number(s), and (3) corresponding address(es).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDING UTILITIES)

		A	B	C	D	E	F	
34		Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	CODE
PART 1: FUND	CODE							
Special Fire General Fund	8603	223,191.47	2,502,668.86	2,651,064.50	74,795.83		74,795.83	8603
Special Fire Cumulative Fund	8691	306,702.23	132,900.02	143,953.60	295,648.65		295,648.65	8691
Capital Projects Fund (2005 Capital Proj)	1110-1	213,148.16	3,222.84	206,700.96	9,670.04		9,670.04	1110-1
Capital Projects Fund (Apparatus)	1110-2	5,294.79	11.14	-	5,305.93		5,305.93	1110-2
Capital Projects Fund (Station)	1110-3	72,164.49	501.52	10.00	72,656.01		72,656.01	1110-3
Capital Projects Fund (2007 Capital Proj)	1110-4	1,172,725.93	903,424.70	1,317,641.11	758,509.52		758,509.52	1110-4
Rainy Day Fund	0061	22,310.00	84,342.42	84,342.42	22,310.00		22,310.00	0341
Special Fire Debt Fund	8684	48,665.72	934,956.01	918,359.31	65,262.42		65,262.42	0401
Payroll	9999	-	-	-	-		-	9999
		-	-	-	-		-	
Water Utility - Operating	6503							6503
Water Utility - Bond and Interest	6580							6580
Water Utility - Depreciation	6508							6508
Water Utility - Customer Deposit	6509							6509
Water Utility - Construction	6504							6504
Water Utility - Improvement	6512							6512
Wastewater Utility - Improvement	6201							6201
Wastewater Utility - Bond and Interest	6281							6281
Wastewater Utility - Depreciation	6202							6202
Wastewater Utility - Customer Deposit	6209							6209
Wastewater Utility - Construction	6203							6203
Wastewater Utility - Improvement	6208							6208
SUBTOTAL ALL FUNDS		2,064,202.79	4,562,027.51	5,322,071.90	1,304,158.40	-	1,304,158.40	
II. < LESS >								
INVESTMENT SALES	5500	////////////////////////////////////	-	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	5500
INVESTMENT PURCHASES	7000	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	7000
TRANSFERS IN	5206	////////////////////////////////////	1,851,002.00	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	5206
TRANSFERS OUT	6000	////////////////////////////////////	////////////////////////////////////	1,851,002.00	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	6000
OTHER	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
NET RECEIPTS AND DISBURSEMENTS	9999	////////////////////////////////////	2,711,025.51	3,471,069.90	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	9999

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/Clerk-Treasurer's Office and may be reviewed during business hours.

ANNUAL FINANCIAL REPORT-INDIANA
SDAR (2008)

DISTRICT: Bargersville Comm. Fire Prot. Dist. COUNTY: Johnson
(REPORT IN DOLLARS AND CENTS ONLY)

I.D.: _____
(State Board of Accounts USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

	F U N D	Special Fire General Fund	Special Fire Cumulative Fund	Capital Projects Fund (2005 Capital Proj)	Capital Projects Fund (Apparatus)	F U N D	Capital Projects Fund (Station)	Capital Projects Fund (2007 Capital Proj)	Rainy Day Fund	Special Fire Debt Fund	Payroll	F U N D
Miscellaneous Revenue Items	Code	8603	8691	1110	1110	Code	1110	1110	0061	8684	9999	Code
TAXES	///////					///////						///////
General Property Taxes	0100	787,926.34	121,155.27			0100				850,593.54		0100
Financial Institutions Tax	0201					0201						0201
Auto and Aircraft Tax	0202	74,898.22	11,455.85			0202				82,334.21		0202
CAGIT Certified Shares	0203	592,780.00				0203						0203
CAGIT Property Tax Replacement Credit	0204	68,125.00				0204						0204
County Option Income Tax (COIT)	0212					0212						0212
Commercial Vehicle Excise Tax (CVET)	0217	1,878.84	288.90			0217				2,028.26		0217
Other Taxes - Special CAGIT	0200					0200		84,342.42				0200
TOTAL TAXES	///////	1,525,608.40	132,900.02	-	-	///////	-	-	84,342.42	934,956.01	-	///////
LICENSES AND PERMITS	///////					///////						///////
Other Licenses and Permits												
Other Licenses and Permits												
TOTAL LICENSES AND PERMITS	///////	-	-	-	-	///////	-	-	-	-	-	///////
INTERGOVERNMENTAL REVENUE	///////					///////						///////
Federal Aid - Water and Sewer - EPA	1108					1108						1108
Federal Aid - Community Development	1109					1109						1109
Other Federal Grants	1115					1115						1115
State Grants -EPA and Health	1411					1411						1411
State Grants - Other	1412					1412						1412
Riverboat Revenue Sharing	1701					1701						1701
Other (Specify)												
TOTAL INTERGOVERNMENTAL REVENUES		-	-	-	-	1110	-	-	-	-	-	1110

NOTE: CODE COLUMN FOR STATE BOARD OF ACCOUNTS USE ONLY

ANNUAL FINANCIAL REPORT-INDIANA
SDAR (2008)

DISTRICT: Bargersville Comm. Fire Prot. Dist.

COUNTY: Johnson

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I.D.:

(State Board of Accounts USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND - GOVERNMENTAL TYPE FUNDS ONLY (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

	F U N D	Special Fire General Fund	Special Fire Cumulative Fund	Capital Projects Fund (2005 Capital Proj)	Capital Projects Fund (Apparatus)	F U N D	Capital Projects Fund (Station)	Capital Projects Fund (2007 Capital Proj)	Rainy Day Fund	Special Fire Debt Fund	Payroll	F U N D
Miscellaneous Revenue Items												
31	Code	8603	8691	1110	1110	Code	1110	1110	0061	8684	9999	Code
CHARGES FOR SERVICES												
Contractual Services	2705					1406						1406
Charges for Services	2707					1407						1407
Federal Reimbursement for Service	2708	5,043.16				1408						1408
State Reimbursement for Service	2709					1409						1409
County Reimbursement for Service	2710					1410						1410
Fire Protection Contract	2206					1411						1411
Other (Specify)	1416					1412						1412
Other (Specify)	1416					1416						1416
TOTAL CHARGES FOR SERVICES		5,043.16	-	-	-		-	-	-	-	-	
FINES AND FEES												
Fines and Fees	4100					4100						4100
Other (Specify)												
TOTAL FINES AND FORFEITS		-	-	-	-		-	-	-	-	-	
MISCELLANEOUS REVENUE												
Interest Earned	6100	5,507.68		3,222.84	11.14	6100	501.52	3,424.70				6100
Rental of Property	6200					6200						6200
Sale of Property	5101					5101						5101
Contributions and Gifts	6400					6400						6400
Miscellaneous Revenue	6500	15,423.62				6500						6500
Repair of Damages	2722					2722						2722
Insurance Reimbursements	5103					5103						5103
Refunds	5600					5600						5600
Receipts From Sale of Bonds	5303					5303						5303
Reimbursement	2711	84.00				2711						2711
Assessment	6300					6300						6300
Adjustment	7200					7200						7200
Other (Specify)												
TOTAL MISCELLANEOUS REVENUE		21,015.30	-	3,222.84	11.14		501.52	3,424.70	-	-	-	
TOTAL CASH RECEIPTS		1,551,666.86	132,900.02	3,222.84	11.14		501.52	3,424.70	84,342.42	934,956.01	-	
OTHER RECEIPTS												
Transfer of Funds	5206	51,002.00		-		5206	-					5206
Sale of Investments	5500			-		5500						5500
Temporary Loans	5401	900,000.00				5401		900,000.00				5401
TOTAL OTHER RECEIPTS		951,002.00	-	-	-		-	900,000.00	-	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	2,502,668.86	132,900.02	3,222.84	11.14	9999	501.52	903,424.70	84,342.42	934,956.01	-	9999

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ANNUAL FINANCIAL REPORT-INDIANA
SDAR (2008)

DISTRICT: Bargersville Comm. Fire Prot. Dist. COUNTY: Johnson
(REPORT IN DOLLARS AND CENTS ONLY)

I.D.: _____
(State Board of Accounts USE ONLY)

PART 3- DISBURSEMENTS - ALL GOVERNMENTAL TYPE FUNDS (DO NOT INCLUDE UTILITY TYPE FUNDS IN THIS SECTION)

	F U N D	Special Fire General Fund	Special Fire Cumulative Fund	Capital Projects Fund (2005 Capital Proj)	Capital Projects Fund (Apparatus)	F U N D	Capital Projects Fund (Station)	Capital Projects Fund (2007 Capital Proj)	Rainy Day Fund	Special Fire Debt Fund	Payroll	F U N D
32	Code	8603	8691	1110	1110	Code	1110	1110	0061	8684	9999	Code
1. Personal Services	1000	808,400.95	-	-	-	1000	-	-	-	-	-	1000
2. Supplies	2000	18,387.87	-	-	-	2000	-	-	-	-	-	2000
3. Other Services and Charges	3000	924,275.68	-	-	-	3000	-	-	-	918,359.31	-	3000
4. Capital Outlay	4000	-	143,953.60	206,687.45	-	4000	-	417,630.76	33,340.42	-	-	4000
5. Other Disbursements	5000	-	-	13.51	-	5000	10.00	10.35	-	-	-	5000
6. Transfer of Funds	6000	900,000.00	-	-	-	6000	-	900,000.00	51,002.00	-	-	6000
7. Purchase of Investments	7000	-	-	-	-	7000	-	-	-	-	-	7000
8. TOTAL EXPENDITURES	9999	2,651,064.50	143,953.60	206,700.96	-	9999	10.00	1,317,641.11	84,342.42	918,359.31	-	9999
ALL FUNDS	F U N D					F U N D						F U N D
32	Code					Code						Code
1. Personal Services	1000					1000						1000
2. Supplies	2000					2000						2000
3. Other Services and Charges	3000					3000						3000
4. Capital Outlay	4000					4000						4000
5. Other Disbursements	5000					5000						5000
6. Transfer of Funds	6000					6000						6000
7. Purchase of Investments	7000					7000						7000
8. TOTAL EXPENDITURES	9999	-	-	-	-	9999	-	-	-	-	-	9999
ALL FUNDS	F U N D					F U N D						F U N D
32	Code					Code						Code
1. Personal Services	1000					1000						1000
2. Supplies	2000					2000						2000
3. Other Services and Charges	3000					3000						3000
4. Capital Outlay	4000					4000						4000
5. Other Disbursements	5000					5000						5000
6. Transfer of Funds	6000					6000						6000
7. Purchase of Investments	7000					7000						7000
8. TOTAL EXPENDITURES	9999	-	-	-	-	9999	-	-	-	-	-	9999

ANNUAL FINANCIAL REPORT-INDIANA DISTRICT: Bargersville Comm. Fire Prot. Dist. COUNTY: Johnson I.D.: _____
 SDAR (2008) (REPORT IN DOLLARS AND CENTS ONLY) (State Board of Accounts USE ONLY)

PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND Water Utility

RECEIPTS		Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund	FUND	Construction Fund	Improvement Fund	Other	Other	FUND
31	Code					Code					Code
Residential Water Revenue	461.1					461.1					0100
Commercial Water Revenue	461.2					461.2					0201
Industrial Water Revenue	461.3					461.3					0202
Other Operating Receipts	461.6					461.6					2719
Guaranteed Revenues	469.					469.					5303
Other Receipts	474					474					5401
Interest Earned on Investments	6100					6100					6100
Hydrant Rentals	2720					2720					2720
Federal Aid	1108					1108					1108
State Aid	1412					1412					1412
Transfers Per Bond Ordinance	5204					5204					5204
Sale of Bonds (Principal Only)	5303					5303					5500
Temporary Loans (Principal Only)	5401					5401					5600
Sale of Investments	5500					5500					6500
Refunds	5600					5600					5206
Miscellaneous Receipts	6500					6500					
Transfer of Funds	5206					5206					
TOTAL REVENUE	9999	\$ -	\$ -	\$ -	\$ -	9999	\$ -	\$ -	\$ -	\$ -	9999
=====											
DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund	FUND	Construction Fund	Improvement Fund	Other	Other	FUND
32-	Code					Code					Code
Employee Salaries and Wages	601					601					10100
Officers Salaries and Wages	603					603					20100
Employee Pension and Benefits	604					604					40100
Purchased Water	610					610					40200
Purchased Power	615					615					30100
Fuel for Power Production	616					616					30200
Chemicals	618					618					30300
Materials and Supplies	620					620					60100
Contractual Services	630-636					630-636					70100
Rents	640					640					50100
Transportation	650					650					60200
Insurance	655					655					
Bad Depts	670					670					
Miscellaneous Expenses	675					675					
Bonds Retired (Principal Only)	30100					30100					
Temporary Loans (Principal Only)	30200					30200					
Interest Paid on Bonds and Loans	30300					30300					
Transfers Per Bond Ordinance	60100					60100					
Purchase of Investments	70100					70100					
Refunds	50100					50100					
Other Disbursements	50200					50200					
Transfer of Funds	60200					60200					
TOTAL DISBURSEMENTS	99999	\$ -	\$ -	\$ -	\$ -	99999	\$ -	\$ -	\$ -	\$ -	99999

PART 6

ANNUAL FINANCIAL REPORT-INDIANA
SDAR (2008)

DISTRICT: Bargersville Comm. Fire Prot. Dist.
(REPORT IN DOLLARS AND CENTS ONLY)

COUNTY: Johnson

I.D.: _____
(State Board of Accounts USE ONLY)

PART 6 - LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2008

30		Outstanding as of January 1, 2008	Issued During 2008	Retired During 2008	Outstanding as of December 31, 2008	Interest Paid During 2008
	CODE	A	B	C	D	E
1. Revenue Bonds	320					
2. General Obligation Bonds	318					
3. Leases	322					
4. Loans	321	\$ 2,779,649.25	\$ -	\$ 829,704.58	\$ 1,949,944.67	\$ 88,654.73
TOTALS	9999	\$ 2,779,649.25	\$ -	\$ 829,704.58	\$ 1,949,944.67	\$ 88,654.73

PART 7 - INTERGOVERNMENTAL EXPENDITURES

26	OF THE TOTAL DISBURSEMENTS REPORT IN PARTS 1 AND 3, REPORT BELOW THE AMOUNTS PAID TO OTHER GOVERNMENTS ON A REIMBURSEMENT OR COST-SHARING BASIS.						
	OTHER LOCAL GOVERNMENTS			STATE			
		Amount Paid to Other Local Government		Purpose	Amount Paid to State		
1. Local Schools	306			1. Correction	329		
2. Fire Protection	302			2. Highways	330		
3. Highways	315			3. All Others	331		
4. Housing - Renewal	326						
5. Trash Collection	319						Total
6. All Other	325						Intergovernmental
							(Total Paid to
							State and Local)
	TOTAL	-	+	Total	\$ -		-

ANNUAL FINANCIAL
SDAR (2008)

DISTRICT: Bargersville Comm. Fire Prot. Dist.
(REPORT IN DOLLARS AND CENTS ONLY)

COUNTY: Johnson

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PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE.