

FEDERAL IDENTIFICATION NUMBER:
35-1977617

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

UNIT NAME:
WHITELAND FIRE PROTECTION DISTRICT

COUNTY:
JOHNSON COUNTY

ID: 41-6-1029
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, SEWAGE, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF ACCOUNTS RECEIVABLE
- PART 12 - REPORT OF ACCOUNTS PAYABLE
- PART 13 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: PAM SANDERS

ADDRESS: PO BOX 253

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 535-8280

TITLE: SECRETARY

DATE SIGNED: _____

CITY: WHITELAND

ZIP: 46184-0000

*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).

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT ID: 41-6-1029

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT 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: GENERAL						
GENERAL	\$152,467.05	\$157,779.59	\$265,725.00	\$44,521.64	\$0.00	\$44,521.64
Total by Fund Type:	\$152,467.05	\$157,779.59	\$265,725.00	\$44,521.64	\$0.00	\$44,521.64
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$31,560.00	\$31,560.00	\$1.00	\$63,119.00	\$0.00	\$63,119.00
Total by Fund Type:	\$31,560.00	\$31,560.00	\$1.00	\$63,119.00	\$0.00	\$63,119.00
FUND TYPE: DEBT SERVICE						
FIRE BUILDING DEBT FUND	\$-119,333.94	\$246,957.94	\$127,693.95	\$-69.95	\$0.00	\$-69.95
FIRE EQUIPMENT DEBT	\$58,786.13	\$45,079.61	\$61,021.00	\$42,844.74	\$0.00	\$42,844.74
Total by Fund Type:	\$-60,547.81	\$292,037.55	\$188,714.95	\$42,774.79	\$0.00	\$42,774.79
Subtotal All Funds:	\$123,479.24	\$481,377.14	\$454,440.95	\$150,415.43	\$0.00	\$150,415.43

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$481,377.14	\$454,440.95

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT ID: 41-6-1029

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$0.00		
Transfers Out		\$0.00	
Net Receipts and Disbursements	\$0.00	\$0.00	

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$157,779.59
Total for: TAXES	\$157,779.59
TOTAL RECEIPTS FOR GENERAL	\$157,779.59
Fund: <u>RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$31,560.00
Total for: TAXES	\$31,560.00
TOTAL RECEIPTS FOR RAINY DAY	\$31,560.00
Fund: <u>FIRE EQUIPMENT DEBT</u>	
GENERAL PROPERTY TAXES	\$45,079.61
Total for: TAXES	\$45,079.61
TOTAL RECEIPTS FOR FIRE EQUIPMENT DEBT	\$45,079.61
Fund: <u>FIRE BUILDING DEBT FUND</u>	
GENERAL PROPERTY TAXES	\$246,957.94
Total for: TAXES	\$246,957.94
TOTAL RECEIPTS FOR FIRE BUILDING DEBT FUND	\$246,957.94
Total Receipts:	\$481,377.14

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

ID: 41-6-1029 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT

Fund:	GENERAL		
		PERSONAL SERVICES	\$6,050.00
		SUPPLIES	\$675.00
		OTHER SERVICES AND CHARGES	\$205,000.00
		CAPITAL OUTLAY	\$54,000.00
	TOTAL		\$265,725.00

Fund:	RAINY DAY		
		PERSONAL SERVICES	\$1.00
	TOTAL		\$1.00

Fund:	FIRE EQUIPMENT DEBT		
		OTHER SERVICES AND CHARGES	\$61,021.00
	TOTAL		\$61,021.00

Fund:	FIRE BUILDING DEBT FUND		
		PERSONAL SERVICES	\$127,693.95
	TOTAL		\$127,693.95

TOTAL DISBURSEMENTS:			\$454,440.95
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: WHITELAND FIRE PROTECTION DISTRICT ID: 41-6-1029
COUNTY: JOHNSON COUNTY

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT ID: 41-6-1029
COUNTY: JOHNSON COUNTY

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

PAGE: 1

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>
		INVESTMENT	XXXXX2459				\$27,933.18

Total CASH: **\$27,933.18**

Total Cash and Investments: **\$27,933.18**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>OTHER LONG TERM DEBT</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$298,052.28	\$704,923.71
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$46,641.22	\$96,350.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$251,411.06	\$608,573.71
INTEREST PAID DURING 2008 (FULL YEAR)	\$14,998.78	\$31,343.95

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT

ID: 41-6-1029

COUNTY: JOHNSON 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>
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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT ID: 41-6-1029

COUNTY: JOHNSON 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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(SDAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: JOHNSON COUNTY
 UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT

ID: 41-6-1029
 PAGE: 1

	FIRE EQUIPMENT DEBT	FIRE BUILDING DEBT FUND
BALANCE, JANUARY 1	\$310,967.00	\$1,300,000.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$310,967.00</u>	<u>\$1,300,000.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT ID: 41-6-1029
COUNTY: JOHNSON COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 41-6-1029
COUNTY: JOHNSON COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITELAND FIRE PROTECTION DISTRICT ID: 41-6-1029

COUNTY: JOHNSON COUNTY

PART 13 - 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>
35-1977617	WHITELAND VOLUNTEER FIRE DEPARTMENT	141 S. STATE ST	JOHNSON COUNTY		317-535-8280	FIRE CONTRACT	\$185,000.00
		WHITELAND, IN	4-6184				