

FY 2006 Annual Financial Report

Special Purpose Abbreviated Form

FILED

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Mark J. Hadden
CHAMPAIGN COUNTY CLERK

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THE COMPTROLLER CONNECT PROGRAM. THIS WILL
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Allerton Fire Protection District

County: VERMILION

Unit Code: 092/010/06

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Unit Name: Allerton Fire Protection District as of the end of this fiscal year.

Written signature of government official

Dannon L. Ennis, Sec./Treas.
Please Sign

Date

Dannon L. Ennis 6/26/06
Sec. / Treas.

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Dannon L.	Ennis	Dannon L.	Ennis	Dannon L.	Ennis
Sec./Treas.		Sec./Treas.		Sec./Treas.	
3199 N 100 EAST RD		3199 N 100 EAST RD		3199 N 100 EAST RD	
Allerton		Allerton		Allerton	
IL		IL		IL	
61810		61810		61810	
Phone		Phone		Phone	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	



If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 04/30/2006

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

▶ **STEP 3: ACCOUNTING SYSTEM AND DEBT**

A. Which type of accounting system does Allerton Fire Protection District use:

<input checked="" type="checkbox"/> Cash - with no assets (Cash Basis)	<input type="checkbox"/> Modified Accrual/Accrual
<input type="checkbox"/> Cash - with assets (Modified Cash Basis)	<input type="checkbox"/> Combination (explain)

B. Does the government have debt this reporting fiscal year? Yes No

C. If "Yes", indicate the type(s) of debt.

<input type="checkbox"/> G.O. Bonds	<input type="checkbox"/> Revenue Bonds
<input type="checkbox"/> Alternate Revenue Bonds	<input type="checkbox"/> Contractual Commitments
<input checked="" type="checkbox"/> Other	

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Allerton Fire Protection District?		1,200
What is the total EAV of Allerton Fire Protection District?	\$	10,324,932
*How many full time employees are paid?		0
*How many part time employees are paid?		0
What is the total salary paid to all employees?	\$	0

^Or provide estimated population
 *Do not include contractual employees.

STEPS 5 AND 6: APPROPRIATIONS

Provide the appropriation for the primary government.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Total Appropriations	106,750
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STEP 7: AUDITS

Provide CPA's information if Allerton Fire Protection District is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments Allerton Fire Protection District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$	0
Federal government payroll taxes	\$	0
All other intergovernmental payments	\$	0

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
General Fund Fund	\$37,073	General Fund	04/30
Total Expenditures	\$37,073		

B. Does Allerton Fire Protection District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups. This section not applicable for the Special Purpose Abbreviated Form.

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STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES			
<input type="checkbox"/> - Board of Education		<input type="checkbox"/> - Board of Higher Education	
<input type="checkbox"/> - DCCA		<input type="checkbox"/> - Department of Insurance	
OTHER STATE OR LOCAL OFFICES			
<input checked="" type="checkbox"/> - Illinois Comptroller		<input type="checkbox"/> - Secretary of State	
<input type="checkbox"/> - General Assembly - House		<input type="checkbox"/> - General Assembly - Senate	
<input checked="" type="checkbox"/> - County Clerk		<input checked="" type="checkbox"/> - Circuit Clerk	
<input type="checkbox"/> - Governor's Office		<input type="checkbox"/> - Other - _____	

Revenues and Receipts

Code	Enter all Amount in Whole Numbers	General	Special Revenue	Other Funds
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Local Taxes

Report in Whole Numbers

201t	Property Tax	31,517	0	0
204t	Other Taxes (Explain)	0	0	0

Intergovernmental Receipts & State or Federal Grants

214t	State Replacement Tax	957	0	0
215t	Other State Sources (Explain)	0	0	0
225t	Federal Sources	0	0	0

Other Local Sources

234t	Charges for Services	0	0	0
235t	Interest	1,035	0	0
236t	Miscellaneous (Explain)	1,984	0	0
240t	Total Receipts and Revenue	35,493	0	0

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Other Funds
	Report in Whole Numbers			
251t	General Government	22,073	0	0
252t	Public Safety	0	0	0
255t	Transportation and Public Works	0	0	0
256t	Social Services	0	0	0
257t	Culture and Recreation	0	0	0
259t	Debt	15,000	0	0
280t	Capital Outlay	0	0	0
260t	Other Expenditures (Explain)	0	0	0
270t	Total Expenditures/Expense	37,073	0	0

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Other Funds
Report in Whole Numbers				
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	-1,580	0	0
307t	Previous year fund balance	83,279	0	0
308t	Other (Explain)	0	0	0
310t	Current Year Ending Fund Balance (301t + 307t + 308t)	81,699	0	0

Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
Report in Whole Numbers								
Total Debt	405	119,543	411	0	417	10,787	418	108,756

Explanation or Comments:
Gen Line 236(t) Miscellaneous sources

Reimbursements insurance \$1005
 Donations \$ 319
 Fire Tax-II Munt League \$ 660
 Total Miscellaneous \$1984

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* Allerton Fire Protection District Capital Outlay

		These are not funds	
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.