

TREASURERS ANNUAL REPORT FOR FISCAL YEAR APRIL 1, 2005 - MARCH 31, 2006
 BROADLANDS - LONGVIEW FIRE PROTECTION DISTRICT

Division of funds on hand April 1, 2005		
Checking Account	\$9.67	
Savings Account	\$18,568.56	
Truck Purchase Fund	\$45,000.00	
TOTAL BALANCE OF FUNDS ON HAND APRIL 1, 2005	\$63,568.23	
Emergency & Rescue Received during the fiscal year		
Champaign County Collector	\$7,146.29	
Douglas County Collector	\$1,877.18	
TOTAL RECEIPTS	\$9,023.47	
Fire & Emergency Received during the fiscal year		
Fire House Rentals	\$0.00	
State of Illinois	\$2,348.37	
Champaign County Collector	\$42,929.99	
Douglas County Collector	\$11,263.03	
Longview State Bank, Interest	\$880.52	
Refunds	\$226.90	
Misc.	\$0.00	
TOTAL RECEIPTS	\$57,648.81	
TOTAL INCOME	\$66,672.28	

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Mark A. Nelson
 CHAMPAIGN COUNTY CLERK

Fire Department Expenditures during the fiscal year			
Trustee Fee - President		\$250.00	
Trustee Fee - Secretary		\$300.00	
Trustee Fee		\$125.00	
Treasurers Fee		\$650.00	
Fire Chief Fee - Longview		\$300.00	
Fire Chief Fee - Broadlands		\$300.00	
Fire Prevention		\$0.00	
Education and Training		\$195.00	
Medicine & Drug Supplies		\$0.00	
Capital Expenses - Trucks		\$1,542.01	
Capital Expenses - Houses		\$0.00	
Capital Expenses - Equipment		\$0.00	
Contingencies		\$0.00	
Hydrant Rental		\$500.00	
Equipment - Personal Protective		\$2,843.30	
Equipment - Fire Houses		\$0.00	
Equipment - Trucks		\$4,303.69	
Electricity - CLCO		\$1,761.08	
Fuel for Equipment		\$1,765.10	
Grants and Reimbursements to Fire Departments		\$3,750.00	
Insurance and Bonding		\$8,892.00	
Audit Fee		\$0.00	
Interest		\$1,419.64	
Legal Fees and Legal Expenses		\$12.80	
Meeting Expenses		\$9.50	
Natural Gas - CLPS		\$2,949.95	
Postage and Stamps		\$39.00	
Repair - Trucks		\$13,595.61	
Repair - Houses		\$727.74	
Supplies		\$646.23	
Drainage Taxes		\$7.66	
Telephone		\$1,152.46	
Mowing and Snow Removal		\$630.00	
Communications Expenses		\$2,369.05	
METCAD Fees		\$1,733.00	
Dues and Subscriptions		\$272.50	
TOTAL FIRE DEPARTMENT EXPENDITURES		\$53,042.32	

Emergency/Rescue Expenditures during the fiscal year		
Capital Expenses		
Education and Training		\$186.00
Equipment and Supplies		\$1,676.36
Personal Equipment		\$579.86
Repairs		\$140.00
Telephone		\$338.04
TOTAL MEDICAL/RESCUE EXPENDITURES		\$2,920.26
TOTAL ALL EXPENDITURES		\$55,962.58
FUNDS ON HAND APRIL 1, 2005		
Received during FY		\$63,568.23
Expended funds of FY		\$66,672.28
		(\$55,962.58)
BALANCE OF FUNDS ON HAND MARCH 31, 2006		\$74,277.93
Division of funds on hand March 31, 2006		
Checking Account		\$23,714.59
Savings Account		\$15,563.34
Truck Purchase Fund		\$35,000.00
BALANCE OF FUNDS ON HAND MARCH 31, 2006		\$74,277.93
Change in fiscal position for the year		\$10,709.70
Dennis Riggs, Treasurer		
<i>Michelle Christman</i>		
Subscribed and sworn to before me the above signed Notary Public		
this 20 day of September, 2006		



FY 2005 Annual Financial Report Special Purpose Abbreviated Form

CC Copy - 9/19/2006 3:09:11PM

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DO NOT SEND THIS FAXED COPY - THIS IS YOUR COPY.
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Mark Sheldon

CHAMPAIGN COUNTY CAMPAIGN

Unit Name: Broadlands-Longview Fire Protection District

Unit Code: 010/010/06

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

Written signature of government official

Dennis Riggs, Treasurer
Please Sign

Date

9/18/06
Dennis Riggs

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 filing 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):	
Dennis	Riggs	Brian	Thode	Dennis	Riggs
Treasurer		President		Treasurer	
410 County Road 2200 E		3045 Grant Street		410 County Road 2200 E	
Broadlands		Broadlands		Broadlands	
IL		IL		IL	
61816		61816		61816	
Phone 2176882069		Phone 2178343455		Phone 2176882069	
Fax: 2176883700		Fax: 2178343019		Fax: 2176883700	
E-mail: dennis@riggsbiz.com		E-mail: thodetv@hotmail.com		E-mail: dennis@riggsbiz.com	

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.

Unit Code Number: 010/010/06

▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 03/31/2005

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 date is officially changed.

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

A. Which type of accounting system does Broadlands-Longview Fire Protection District use:

- X _____ Cash - with no assets _____ Modified Accrual/Accrual
- _____ Cash - with assets _____ Combination (explain)

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

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

- _____ G.O. Bonds _____ Revenue Bonds
- _____ Alternate Revenue Bonds _____ Contractual Commitments
- X _____ Other

▶ **STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total population of Broadlands-Longview Fire Protection District?		700
What is the total EAV of Broadlands-Longview Fire Protection District?	\$	18,086,845
*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	57,750
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Unit Code Number: 010/010/06

STEP 7: AUDITS

Provide CPA's information if Broadlands-Longview 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 Broadlands-Longview 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	\$	1,733
Federal government payroll taxes	\$	0
All other intergovernmental payments	\$	0

Unit Code Number: 010/010/06

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2005 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund name 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		General Fund	03/31
Medical/Rescue Fund Fund		General Fund	03/31
Total Expenditures			

B. Does Broadlands-Longview 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.

Unit Code Number: 010/010/06

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 type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

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	63,216	0	0
204t	Other Taxes (Explain)	0	0	0

Intergovernmental Receipts & State or Federal Grants				
214t	State Replacement Tax	2,348	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	881	0	0
236t	Miscellaneous (Explain)	227	0	0
240t	Total Receipts and Revenue	66,572	0	0

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Other Funds	Report in Whole Numbers	
251t	General Government	0	0	0		
252t	Public Safety	54,420	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	1,542	0	0		
280t	Capital Outlay	0	0	0		
260t	Other Expenditures (Explain)	0	0	0		
270t	Total Expenditures/Expense	55,962	0	0		

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Office of the Comptroller, Daniel W. Hynes
 FY 2005 AFR
 Abbreviated Purpose Form

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)	10,710	0	0
307t	Previous year fund balance	63,568	0	0
308t	Other (Explain)	0	0	0
310t	Current Year Ending Fund Balance (301t + 307t + 308t)	74,278	0	0

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	17,030	411	0	417	1,542	418	15,488

Explanation or Comments:
 2364 Insurance payment for windshield repair.

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Office of the Comptroller, Daniel W. Hynes
 FY 2005 AFR
 Abbreviated Form

* Broadlands-Longview Fire Protection District Capital Outlay

Code	Function	These are not funds		
		Construction	Land, Structures, and Equipment	
601t	General Government	0	0	0
602t	Law Enforcement	0	0	0
603t	Corrections	0	0	0
604t	Fire	0	4,303	0
605t	Sewerage	0	0	0
606t	Sanitation and Wastewater	0	0	0
607t	Parks and Recreation	0	0	0
608t	Housing and Community Development	0	0	0
609t	Highways, Roads and Bridges	0	0	0
610t	Parking Facilities	0	0	0
611t	Welfare	0	0	0
612t	Hospital	0	0	0
613t	Water	0	0	0
614t	Nursing Homes	0	0	0
615t	Conservation and Natural Resources	0	0	0
616t	Libraries	0	0	0
617t	Other	0	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.