



Toll-Free Local Government Assistance Hotline (877) 304-3899
 Ogden-Royal Fire Protection District (010/090/06)
 Fiscal Year 2006

Confirmation of 2006 AFR Submission

COPY

Ogden-Royal Fire Protection District (010/090/06) has successfully submitted their 2006 Annual Financial Report to the Office of the State Comptroller on 06/28/2006

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click [here](#). After the report is displayed in the browser's window, click on the "Printer" icon in the applet's window (not the printer icon on your browser). When the Print Dialog Box is displayed, click on the "Properties" button, select Landscape, and click on the "OK" button. Finally, click on the "OK" button again. **DO NOT** close the browser until the report is completely printed or your report will not get printed.

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 JUL 06 2006
Mark Shalden
 CHAMPAIGN COUNTY CLERK

FY 2006 Annual Financial Report

Special Purpose Abbreviated Form

CC Copy - 6/28/2006 11:03:53AM

DO NOT SEND THIS PAPER 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.

Unit Name: Ogdan-Royal Fire Protection District Unit Code: 010/090/06
 County: CHAMPAIGN

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

Written signature of government official: *David L. Plotner* Date: *June 29, 2006*
 David L. Plotner, Treasurer Please sign

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): | |
|------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------------------------------|---------|
| David L. | Plotner | James D. | Vickers | David | Plotner |
| Treasurer | | President | | Treasurer | |
| 402 W Main | PO Box 352 | PO Box 185 | | P.O Box 352 | |
| Ogden | | Ogden | | Ogden | |
| IL | | IL | | IL | |
| 61859 | | 61859 | | 61859 | |
| 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 Ogdan-Royal Fire Protection District use:

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

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

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

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

STEP 4: POPULATION, EAV AND EMPLOYEES

| | | |
|-----------------------------------------------------------------------|----|------------|
| What is the total population of Ogdan-Royal Fire Protection District? | | 1,550 |
| What is the total EAV of Ogdan-Royal Fire Protection District? | \$ | 31,260,525 |
| *How many full time employees are paid? | | 0 |
| *How many part time employees are paid? | | 30 |
| What is the total salary paid to all employees? | \$ | 6,917 |

^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 | 134,520 |
|----------------------|---------|

STEP 7: AUDITS

Provide CPA's information if Ogden-Royal 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 Ogden-Royal 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 | \$ | 1,963 |
| All other intergovernmental payments | \$ | 0 |

Unit Name: Ogdan-Royal Fire Protection District

Unit Code Number: 010/090/06

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 | \$51,689 | General Fund | 04/30 |
| Total Expenditures | \$51,689 | | |

B. Does Ogdan-Royal 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.

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

Revenues and Receipts

| Code | Enter all Amount in Whole Numbers | General | Special Revenue | Other Funds |
|------|-----------------------------------|---------|-----------------|-------------|
|------|-----------------------------------|---------|-----------------|-------------|

Local Taxes

| Report in Whole Numbers | | | | |
|-------------------------|-----------------------|--------|---|---|
| 201t | Property Tax | 77,894 | 0 | 0 |
| 204t | Other Taxes (Explain) | 0 | 0 | 0 |

Intergovernmental Receipts & State or Federal Grants

| | | | | |
|------|-------------------------------|-------|---|---|
| 214t | State Replacement Tax | 2,812 | 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 | 2,301 | 0 | 0 |
| 236t | Miscellaneous (Explain) | 4,626 | 0 | 0 |
| 240t | Total Receipts and Revenue | 87,633 | 0 | 0 |

F1

Office of the Comptroller, Daniel W. Hynes
 FY 2006 APR
 Abbreviated Form

Disbursements, Expenditures and Expenses

| Code | Enter all Amounts in Whole Numbers | General | Special Revenue | Other Funds | Report in Whole Numbers |
|------|------------------------------------|---------|-----------------|-------------|-------------------------|
| | | | | | |
| 251t | General Government | 17,640 | 0 | 0 | |
| 252t | Public Safety | 34,049 | 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 | 0 | 0 | 0 | |
| 280t | Capital Outlay | 0 | 0 | 0 | |
| 260t | Other Expenditures (Explain) | 0 | 0 | 0 | |
| 270t | Total Expenditures/Expense | 51,689 | 0 | 0 | |

F2

Office of the Comptroller, Daniel W. Hynes

FY 2006 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) | 35,944 | 0 | 0 |
| 307t | Previous year fund balance | 58,560 | 0 | 0 |
| 308t | Other (Explain) | 0 | 0 | 0 |
| 310t | Current Year Ending Fund Balance (301t + 307t + 308t) | 94,504 | 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 | | 411 | | 417 | | 418 | |

Explanation or Comments:

Gen Misc income sources (236t)

Refunds \$405
 Donations \$120
 Ins claims \$ 10
 Warranty \$2676
 Fire Ins tax \$1415
 Total Misc \$4626

ANNUAL REPORT OF THE TREASURER
 OF THE OGDEN-ROYAL FIRE PROTECTION
 DISTRICT OF CHAMPAIGN AND VERMILION
 COUNTIES, IL TO THE BOARD OF TRUSTEES
 OF SAID DISTRICT FOR THE FISCAL YEAR
 ENDING APRIL 30, 2006

FILED

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Mark Sheldon
 CHAMPAIGN COUNTY CLERK

RECEIPTS

| | |
|----------------------------------------------|---------------------|
| Champaign Co. - Taxes & Interest | \$68,821.57 |
| Vermilion Co. - Taxes and Interest | 9,174.68 |
| Ill. Municipal League - Insurance Tax | 1,414.78 |
| State of Illinois - Taxes | 2,812.05 |
| 1 st Ntl.Bk.of Ogden - Cashed CDs | 25,252.67 |
| 1 st Ntl.Bk.of Ogden - Interest | 2,198.74 |
| University of Illinois-Refund | 35.00 |
| Owens Corning - Warranty | 2,675.90 |
| Travelers Casualty Co. - Refund | 370.00 |
| Country Mutural Ins.Co. -Claim | 10.00 |
| St.John's Lutheran Memorial Fund -donation | 120.00 |
| Total Receipts | \$112,885.69 |

DISBURSEMENTS

| | |
|------------------------------|-----------|
| Legal publishing | 412.93 |
| Insurance | 12,275.00 |
| Hydrant rental | 937.50 |
| Vehicle Repairs & Maint. | 3,611.76 |
| New Equipment and repairs | 9,371.85 |
| Medical oxygen | 44.95 |
| Building supplies and Maint. | 1,443.35 |
| Stamps and envelops | 92.64 |
| Association Dues | 400.00 |
| Gas and Electricity | 5,346.07 |
| Telephone and cells | 1,556.47 |
| METCAD Fire Dispatching | 2,298.00 |
| Ogden Vol.Firemen's Fund | 2,847.80 |
| Royal Vol.Firemen's Fund | 3,149.50 |
| Drainage Tax | 12.52 |

| | |
|---------------------------------------------------------------|------------|
| Trustees and Officers Salaries | \$1,920.00 |
| 1 st Nat'l Bank of Ogden - Safety Deposit Box Rent | 25.00 |
| 1 st Nat'l Bank of Ogden - Purchase CDs | 57,500.00 |
| 1 st Nat'l Bank of Ogden - Redeposit CD interest | 1,196.13 |
| Puzey & Wright, LLP | 525.00 |
| Ill. Director of Employment Security | 14.40 |
| Fuel for Vehicles | 1,901.97 |
| Medical Equipment, Supplies, Maint. | 396.86 |
| Office supplies | 29.99 |
| Training at U. of I. and Parkland | 70.00 |
| Funeral flowers | 50.00 |
| Fire Safety Material for Schools | 196.62 |
| Food for Fire Chiefs' Meeting | 85.75 |
| St. Joseph IGA | 710.81 |
| IRS/U.S. Treasury Dept. | 1,962.58 |

Total Disbursements

\$110,385.45

RECAPITULATION 2005-2006

| | | |
|-------------------------------|--------------------|---------------------|
| BANK BALANCE | 5-1-2005 | \$ 6,643.65 |
| RECEIPTS | 5-1-2005 - 4-30-06 | 112,885.69 |
| | TOTAL RECEIPTS | <u>\$119,529.34</u> |
| TOTAL DISBURSEMENTS | 5-1-2005- 4-30-06 | \$110,385.45 |
| TOTAL CASH ON HAND | - 4-30-06 | 9,143.89 |
| CERTIFICATES OF DEPOSIT | - 4-30-06 | \$ 80,000.00 |
| TOTAL REINVESTED CD INTEREST | | 5,360.40 |
| TOTAL CERTIFICATES OF DEPOSIT | 4-30-06 | \$ 85,360.40 |

STATE OF ILLINOIS)

SS

COUNTY OF CHAMPAIGN)

I, DAVID L. PLOTNER, Treasurer of the OGDEN-ROYAL FIRE PROTECTION DISTRICT IN CHAMPAIGN AND VERMILION COUNTIES, ILLINOIS, Being first duly sworn, deposed and say that the foregoing is a true and correct account of all moneys received and disbursed by the said Fire Protection District for the fiscal year ending April 30, 2006, according to the records of said district.

David L. Plotner

TREASURER, OGDEN-ROYAL FIRE PROTECTION DISTRICT

Subscribed and sworn before me this 7 day of June 2006.

Linda M. Lewis

NOTARY PUBLIC

