

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR FISCAL YEAR 2006
ORDINANCE NO. 129**

BE IT ORDAINED by the Board of Trustees of **SANGAMON VALLEY FIRE PROTECTION DISTRICT** that there is hereby adopted for the revenue and fiscal year 2006 beginning May 2 2006, this combined annual budget and appropriation ordinance of and for Sangamon Valley Fire Protection District:

Cash on hand in all funds at the beginning of the fiscal year, May 2, 2006: \$ 251,559.21

Estimate of cash expected to be received during the fiscal year commencing May 2, 2006 from interest on certificate of deposit and all other sources, other than taxes: \$ 1,200.00

State taxes for personal property replacement tax for revenue year 2005 expected to be received in 2006: \$ 20,642.04

Tax receipts for Revenue Year 2005 expected to be received in 2006 are \$72,292.82 in the General Fund and \$12,318.70 in the Liability Insurance Fund. \$ 84,611.52

TOTAL: \$ 358,012.77

Estimated cash to be in hand at end of fiscal year beginning May 6, 2007: \$ 184,012.77

GENERAL FUND BUDGET

Estimate of expenditures contemplated for the fiscal year commencing May 2, 2006:

For Firemen and Chief's Salaries	\$ 13,000.00
For Trustee's Salaries	1,200.00
For Bookkeeper's Salary	2,500.00
For Attorneys' Fees	1,500.00
For Accounting Fees and Audit	1,500.00
For Printing and Office Expenses	500.00
For Telephone, Utilities and Gas	12,000.00
For Insurance and Bonding	17,500.00
For Supplies	4,000.00
For New Equipment (non-vehicular) (including but not limited to new turn out gear	20,000.00
For Maintenance	2,000.00
For Hydrant Rental (Fisher-Dewey-Foosland water)	800.00
For new equipment purchases (vehicular: new pumper-tanker truck)	61,000.00
For Building Upkeep	10,000.00
For Trucks (Gas and Maintenance)	5,500.00
For Miscellaneous Expenses and Contingency Fund	4,000.00
TOTAL:	\$ 157,000.00

APPROPRIATION FOR GENERAL FUND

That there is hereby appropriated, in addition to the above sums which have heretofore been appropriated for the purposes of the District, the following amounts for the fiscal year 2006, for the objects and purposes of Sangamon Valley Fire Protection District:

For Firemen and Chief's Salaries	\$ 13,000.00
For Trustee's Salaries	1,200.00
For Bookkeeper's Salary	2,500.00
For Attorneys' Fees	1,500.00
For Accounting Fees and Audit	1,500.00
For Printing and Office Expenses	500.00
For Telephone, Utilities and Gas	12,000.00
For Insurance and Bonding	17,500.00
For Supplies	4,000.00
For New Equipment (non-vehicular) (including but not limited to new turn out gear	20,000.00
For Maintenance	2,000.00
For Hydrant Rental (Fisher-Dewey-Foosland water)	800.00
For new equipment purchases (vehicular: new pumper-tanker truck)	61,000.00
For Building Upkeep	10,000.00
For Trucks (Gas and Maintenance)	5,500.00
For Miscellaneous Expenses and Contingency Fund	4,000.00
TOTAL:	\$ 157,000.00

which said amounts, and the total amount of \$157,000.00, is hereby appropriated for the purpose of defraying the expenses and liabilities of the General Fund of Sangamon Valley Fire Protection District for the fiscal year beginning May 2, 2006, to be realized out of taxes and other sources, taxes to be levied on all of the taxable property within said fire protection district.

CERTIFICATE OF PUBLICATION IN The News-Gazette®

The undersigned, THE NEWS-GAZETTE, INC. by its authorized agent, does certify that said Corporation is the publisher of The News-Gazette and that the a daily secular newspaper of general circulation published in Champaign, in County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed s published once each week for _____ consecutive week(s) in said newspa- ly on the following date(s):

August 21, A. D. 20 06

A. D. 20 _____

A. D. 20 _____

A. D. 20 _____

A. D. 20 _____

aid publisher further certifies that the date of the first paper containing the said on the first date hereinabove set forth and that the date of the last paper con- said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By: *Luzette Lyons*

Authorized Agent

Publisher's fee \$ 236.00

FILED

AUG 24 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

all items, good disposition
\$175,217-781-2458
PUGGLE (Pug/Beeble Mix) 2
made, 10 wks old, \$600. 2
778-4784
Rabbit Cage \$25, Hand
(bday: 3/200) peach
love bird, cage, ass
\$75, 217-417-6969
Yorkshire Terrier, 4
a
male puppy, look
home, \$800 217



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In the _____ Court
of Champaign County, Illinois

CERTIFICATE OF PUBLICATION
IN

The News-Gazette®

A newspaper published by The News-Gazette, Inc

Attorneys

CERTIFICATE OF PUBLICATION IN **The News-Gazette®**

The undersigned, THE NEWS-GAZETTE, INC. by its authorized agent, does hereby certify that said Corporation is the publisher of The News-Gazette and that the same is a daily secular newspaper of general circulation published in Champaign, Champaign County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published once each week for _____ consecutive week(s) in said newspaper, namely on the following date(s):

_____ JUNE 15, _____ A. D. 20 06
 _____ A. D. 20 _____
 _____ A. D. 20 _____
 _____ A. D. 20 _____
 _____ A. D. 20 _____

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.
 Publisher of The News-Gazette

By: *Lynette L. Smith*
 Authorized Agent

Publisher's fee \$ 37⁰⁰

FILED

JUN 23 2006

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

**NOTICE OF
 PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that a public hearing will be held at Fisher Fire Station in the Village of Fisher, Illinois, on **JULY 18, 2006**, beginning at the hour of 7:00 P.M. for the purpose of taking final action on passage of the Combined Annual Budget and Appropriation Ordinance for the fiscal year 2006-2007, beginning May 2, 2006, of Sangamon Valley Fire Protection District (Ordinance No. 129).

NOTICE is hereby further given that said Combined Annual Budget and Appropriation Ordinances, in its tentative form, is available for public inspection at the Fisher Fire Station Building in the Village of Fisher, Illinois, which is within the boundaries of said District, where any and all interested persons may examine the same.

DATED: June 13, 2006

Bryan Shields, Secretary
 Sangamon Valley
 Fire Protection District

#538322- June 15, 2006

FY 2006 Annual Financial Report

Special Purpose Long Form

Admin Copy - 9/29/2006 10:14:41AM

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 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.

FILED
 OCT - 2 2006

Mark S. Holden
 CHAMPAIGN COUNTY CLERK

County: CHAMPAIGN

Unit Code: 010130/06

Unit Name: Sangamon Valley Fire Protection District

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

Adele K. Helginger

9-29-06

Written signature of government official
 Gale Helginger, Treasurer
 Date

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).	
Gale	Helginger	Gale	Helginger	Gale	Helginger
Treasurer		Treasurer		Treasurer	
P. O. Box 714		PO Box 429		PO Box 429	
Fisher		Fisher		Fisher	
IL		IL		IL	
61843-0429		61843		61843	
Phone 217-897-1554		Phone 217-897-1554		Phone 217-897-1554	
Fax 217-897-1554		Fax: 217-897-1554		Fax: 217-897-1554	
E-mail gkhelp@soltec.net		E-mail: gkhelp@soltec.net		E-mail gkhelp@soltec.net	

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 Name: Sangamon Valley Fire Protection District

Unit Code Number: 010/130/06

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: GASB 34, ACCOUNTING SYSTEM, AND DEBT

A. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? _____ Yes X No _____

If Yes.

Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Sangamon Valley Fire Protection District use:

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

_____ Cash - with assets (Modified Cash Basis) _____ Combination (explain)

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

D. 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 Sangamon Valley Fire Protection District?	4,620
What is the total EAV of Sangamon Valley Fire Protection District?	57,834,254
*How many full time employees are paid?	0
*How many part time employees are paid?	47
What is the total salary paid to all employees?	7,185

^Or provide estimated population

*Do not include contractual employees

STEP 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment

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.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
<u>FUNDS SHOULD NOT BE LISTED HERE</u>				
Sangamon Valley Fire Protection District	\$157,000		04/30	
Total Appropriations	\$157,000			

► **STEP 7: AUDITS**

Provide CPA's information if Sangamon Valley 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 Sangamon Valley 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	878

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	\$71,657	General Fund	04/30
Total Expenditures	\$71,657		

B. Does Sangamon Valley 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.

Yes No

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 - _____

Statement of Financial Position

All Funds and Discretely Presented Component Units

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units
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Report in Whole Numbers

Assets

101t	Cash and Cash Equivalent	254,619	0	0	0	0	0	0	0	0
102t	Investments	0	0	0	0	0	0	0	0	0
115t	Receivables	0	0	0	0	0	0	0	0	0
109t	Inventories	0	0	0	0	0	0	0	0	0
111t	Fixed Assets	0	0	0	0	0	0	0	0	0
112t	Other Assets	0	0	0	0	0	0	0	0	0
113t	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0
114t	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0
120t	Total Assets	254,619	0	0	0	0	0	0	0	0

Liabilities

122t	All Payables	0	0	0	0	0	0	0	0	0
132t	Deferred Revenues	0	0	0	0	0	0	0	0	0
133t	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0
128t	Other Liabilities	0	0	0	0	0	0	0	0	0
135t	Total Liabilities	0	0	0	0	0	0	0	0	0

Equity

136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0
137t	Fund Balance - Unreserved	254,619	0	0	0	0	0	0	0	0
138t	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0
139t	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0
140t	Contributed Capital	0	0	0	0	0	0	0	0	0
141t	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0
142t	Total Equity	254,619	0	0	0	0	0	0	0	0
145t	Total Liability and Equity	254,619	0	0	0	0	0	0	0	0

F1a

Revenues and Receipts

Code	Enter all Amount in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
Local Taxes									
201t	Property Tax	81,972	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0
Intergovernmental Receipts & State or Federal Grants									
212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214t	State Replacement Tax	20,642	0	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0
Other Local Sources									
231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	0	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
235t	Interest	5,120	0	0	0	0	0	0	0
236t	Miscellaneous (Explain)	6,079	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	113,813	0	0	0	0	0	0	0

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	0	0	0	0	0	0	0	0
252t	Public Safety	64,797	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	0	0	0	0	0	0	0	0
256t	Social Services	0	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	0	0	0	0
259t	Debt	0	0	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	0	0	0	0
272t	Depreciation	0	0	0	0	0	0	0	0
280t	Capital Outlay	6,860	0	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	71,657	0	0	0	0	0	0	0

Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	42,156	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	42,156	0	0	0	0	0	0	0
307t	Previous year fund balance	212,463	0	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	254,619	0	0	0	0	0	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								
General Obligation Bonds	400		406		412		418	
Revenue Bonds	401		407		413		419	
Alternate Revenue Bonds	402		408		414		420	
Contractual Commitments	403		409		415		421	
Other (Explain)	404		410		416		422	
Total Debt	405		411		417		423	

Explanation or Comments
 236t Income from: Station soda machine \$ 1111.71
 T-shirt sales 225.00
 IL Municipal League
 (Foreign Fire Ins Tax) 1281.38
 Voluntary contributions
 from firefighters 400.00
 Misc. Donation 100.00
 Misc. Exp reimb. 18.02
 Misc. Income 3891.47
 Ins. Premium refund 51.00

* Sangamon Valley 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	0	6,860
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.