

FY 2006 Annual Financial Report FILED

Special Purpose Long Form

AUG 30 2006

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Mark Shelden

CHAMPAIGN COUNTY CLERK

County: CHAMPAIGN

Unit Code: 010/135/06

Unit Name: Scott 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 Scott Fire Protection District as of the end of this fiscal year

Paul H. Berbaum Date August 2, 2006

Date

Written signature of government official
 Paul Berbaum, Treasurer
 Please Sign

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? X 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):	
Paul	Berbaum	Harold	Farley	Paul	Berbaum
Treasurer		President		Treasurer	
476 County Road 1700 North		1388 County Road 300 E		476 County Road 1700 North	
Champaign		Scymour		Champaign	
IL		IL		IL	
61822		61875		61822	
Phone 2178632803		Phone 217-687-4920		Phone 2178632003	
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.

Unit Name: Scott Fire Protection District

Unit Code Number: 010/135/06

▶ **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 No X

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 Scott Fire Protection District use:

 X 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 X

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 Scott Fire Protection District?	1,450
What is the total EAV of Scott Fire Protection District?	81,656,734
*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: 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 AIR* documents.

Name of Unit/Component FUNDS SHOULD NOT BE LISTED HERE	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
Scott Fire Protection District	\$171,663		04/30	
Total Appropriations	\$171,663			

▶ STEP 7: AUDITS

Provide CPA's information if Scott 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 Scott 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

Unit Name: Scott Fire Protection District

Unit Code Number: 010/135/06

▶ 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
Audit Fund	\$625	Special Revenue Fund	04/30
General Fund	\$149,346	General Fund	04/30
Insurance Fund	\$15,227	Special Revenue Fund	04/30
Total Expenditures	\$165,198		

B. Does Scott 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 X 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	
___ - 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 - _____

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

101f	Cash and Cash Equivalent	8,048	2,327	0	0	0	0	0	0	0
102f	Investments	0	0	0	0	0	0	0	0	0
115f	Receivables	0	0	0	0	0	0	0	0	0
109f	Inventories	0	0	0	0	0	0	0	0	0
111f	Fixed Assets	0	0	0	0	0	0	0	0	0
112f	Other Assets	0	0	0	0	0	0	0	0	0
113f	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0
114f	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0
120f	Total Assets	8,048	2,327	0	0	0	0	0	0	0

Liabilities

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

Equity

136f	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0
137f	Fund Balance - Unreserved	8,048	2,327	0	0	0	0	0	0	0
138f	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0
139f	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0
140f	Contributed Capital	0	0	0	0	0	0	0	0	0
141f	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0
142f	Total Equity	8,048	2,327	0	0	0	0	0	0	0
145f	Total Liability and Equity	8,048	2,327	0	0	0	0	0	0	0

F1a

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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
Local Taxes									
2011	Property Tax	153,343	16,868	0	0	0	0	0	0
2031	Utilities Tax	0	0	0	0	0	0	0	0
2041	Other Taxes (Explain)	595	65	0	0	0	0	0	0
Intergovernmental Receipts & State or Federal Grants									
2121	State Sales Tax	0	0	0	0	0	0	0	0
2131	State Motor Fuel Tax	0	0	0	0	0	0	0	0
2141	State Replacement Tax	0	0	0	0	0	0	0	0
2051	State Gaming Tax(es)	0	0	0	0	0	0	0	0
2151	Other State Sources (Explain)	0	0	0	0	0	0	0	0
2251	Federal Sources	0	0	0	0	0	0	0	0
2261	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0
Other Local Sources									
2311	Licenses and Permits	0	0	0	0	0	0	0	0
2331	Fines and Forfeitures	0	0	0	0	0	0	0	0
2341	Charges for Services	0	0	0	0	0	0	0	0
2351	Interest	222	0	0	0	0	0	0	0
2361	Miscellaneous (Explain)	0	0	0	0	0	0	0	0
2401	Total Receipts and Revenue	154,160	16,933	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	346	1,652	0	0	0	0	0	0
252t	Public Safety	149,000	14,200	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	0	0	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	149,346	15,852	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)	4,814	1,081	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)	4,814	1,081	0	0	0	0	0	0
307t	Previous year fund balance	3,234	1,246	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)	8,048	2,327	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
204t

This line consists of Mobil Home Tax receipts

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* Scott Fire Protection District Capital Outlay

Code	Function	These are not funds	
		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.