



COPY

Toll-Free Local Government Assistance Hotline (877) 304-3899
 Allerton Fire Protection District (092/010/06)
 Fiscal Year 2007

Unit Confirmation Screen

Reminder: Do Not Enter Data in the "Thousands" Format. Use Real Dollar Amounts to Enter Data.

2007 AFR completed and submitted

Thank you for submitting your 2007 Annual Financial Report on 07/09/2007. Click [here](#) to email our office for information on submitting amended reports, or call (312) 814-2451.

FILED

JUL 17 2007

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

FY 2007 Annual Financial Report

Special Purpose Abbreviated Form

CC Copy - 7/9/2007 12:22 04PM

FILED
JUL 17 2007

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: Unit Name: Allerton Fire Protection District

Mark J. Sheldon
County: VERMILION
CHAMPAIGN COUNTY CLERK

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.

Damon L. Ennis

Sec./Treas.

7/16/07

Written signature of government official

Date

Damon L. Ennis, Sec./Treas.

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):	
Damon L.	Ennis	Damon L.	Ennis	Damon 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.

Unit Name: Allerton Fire Protection District

Unit Code Number: 092/010/06

▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 04/30/2007

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:

- 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 No

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

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

Unit Name: Allerton Fire Protection District

Unit Code Number: 092/010/06

► **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?	\$ 9,941,443
*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
-----------------------------	---------

Unit Name: Allerton Fire Protection District

Unit Code Number: 092/010/06

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

Unit Name: Allerton Fire Protection District

Unit Code Number: 092/010/06

► **STEP 9: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY 2007 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	\$30,629	General Fund	04/30
Total Expenditures	\$30,629		

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.

Unit Name: Allerton Fire Protection District

Unit Code Number: 092/010/06

▶ **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 - _____

Revenues and Receipts

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

Local Taxes

Report In Whole Numbers

201t	Property Tax	29,887	0	0
204t	Other Taxes (Explain)	0	0	0

Intergovernmental Receipts & State or Federal Grants

214t	State Replacement Tax	1,039	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	1,630	0	0
236t	Miscellaneous (Explain)	6,276	0	0
240t	Total Receipts and Revenue	38,832	0	0

F1

Office of the Comptroller, Daniel W. Hynes
 FY 2007 AFR
 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	15,629	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	30,629	0	0

F2

Office of the Comptroller, Daniel W. Hynes
 FY 2007 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)	8,203	0	0
307t	Previous year fund balance	81,699	0	0
308t	Other (Explain)	0	0	0
310t	Current Year Ending Fund Balance (301t + 307t + 308t)	89,902	0	0

F3

Office of the Comptroller, Daniel W. Hynes
 FY 2007 AFR
 Abbreviated Form

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	108,756	411	0	417	10,519	418	98,237

Explanation or Comments.

Gen MISC REVENUE SOURCES
DONATION \$4400
INSURANCE
REIMBURSEMENTS \$1108
IL MUNI LEGAGUE
FIRE TAX \$ 768

TOTAL MISC \$6276

F4

Office of the Comptroller, Daniel W. Hynes
FY 2007 AFR
Abbreviated Form