

FY 2006 Annual Financial Report

Special Purpose Long Form

CC Copy - 8/3/2007 4:13:09PM

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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.

Unit Name: Unit Name: Edge-Scott Fire Protection District

County: CHAMPAIGN

Unit Code: 010/045/06

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

Written signature of government official
Linda Barcus, Treasurer
Please Sign

Date

Linda Barcus

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

FILED

SEP 07 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

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):	
Linda	Barcus	Linda	Barcus	Linda	Barcus
Treasurer		Treasurer		Treasurer	
2605 California Ave		2605 California Ave		2605 California Ave	
Urbana		Urbana		Urbana	
IL		IL		IL	
61801		61801		61801	
Phone 2173847044 Ext		Phone 2173847044		Phone 2173847044	
Fax:		Fax:		Fax:	
E-mail: lbarcus@busecy.com		E-mail: lbarcus@busecy.com		E-mail: lbarcus@busecy.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

▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 12/31/2006

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 GASB34 in FY 2006 reporting or in previous reporting years? X Yes No

If Yes:

- o Governments who have implemented GASB34 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
- o Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Edge-Scott Fire Protection District use:

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

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

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

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

G.O. Bonds Revenue Bonds

Alternate Revenue Bonds X Contractual Commitments

Other

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

^What is the total population of Edge-Scott Fire Protection District?	2,600
What is the total EAV of Edge-Scott Fire Protection District?	25,384,770
*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 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>				
Edge-Scott Fire Protection District	\$310,931		12/31	
Total Appropriations	\$310,931			

Unit Name: Edge-Scott Fire Protection District

Unit Code Number: 010/045/06

► **STEP 7: AUDITS**

Provide CPA's information if Edge-Scott Fire Protection District is required to submit an audit to the Office of the Comptroller

Firm Name:	Hays & Associates, P.C.
CPA's first name:	Mary Lee
CPA's last name:	Brady
CPA's Title:	CPA
Address:	401 E. Springfield Ave.
City:	Champaign
State:	IL
ZIP:	61820
Phone:	217-352-4743
Fax:	217-352-9312
Email:	haysepa@yahoo.com
State Registration Number:	060-004652

► **STEP 8: OTHER GOVERNMENTS**

Indicate any payments Edge-Scott Fire Protection District made to other governments for services or programs(include programs performed on a reimbursement, costsharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	0
All other intergovernmental payments	0

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

A. List all funds and how much was spent in FY2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page H). 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	\$93,828	General Fund	12/31
Total Expenditures	\$93,828		

B. Does Edge-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 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 - _____

Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets		Report In Whole Numbers			
101t	Cash and Cash Equivalent	244,948	0	0	0
102t	Investments	0	0	0	0
115t	Receivables	86,359	0	0	0
109t	Inventories	0	0	0	0
112t	Other Assets (Explain)	0	0	0	0
Non-Current Assets		Report In Whole Numbers			
116t	Capital Assets/Net of Accumulated Depreciation	391,439	0	0	0
117t	Other Capital Assets	0	0	0	0
120t	TOTAL ASSETS	722,746	0	0	0

Liabilities

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities		Report In Whole Numbers			
122t	All Payables	0	0	0	0
132t	Deferred Revenues	0	0	0	0
128t	Other Liabilities (Explain)	0	0	0	0
Non-Current/Long-Term Liabilities		Report In Whole Numbers			
129t	Due Within One Year	4,331	0	0	0
130t	Due Beyond One Year	98,274	0	0	0
131t	Other Non-Current/Long Term Liabilities	0	0	0	0
135t	TOTAL LIABILITIES	102,605	0	0	0

Net Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	288,834	0	0	0
148t	Net Assets - Restricted	0	0	0	0
149t	Net Assets - Unrestricted	331,307	0	0	0
146t	TOTAL NET ASSETS	620,141	0	0	0
147t	TOTAL LIABILITIES & NET ASSETS	722,746	0	0	0

F1b

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
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Local Taxes

Report In Whole Numbers

201t	Property Tax	87,133	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	5,491	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)	19,426	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	1,144	0	0	0	0	0	0	0
235t	Interest	8,696	0	0	0	0	0	0	0
236t	Miscellaneous (Explain)	0	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	121,890	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	86,515	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	7,312	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 (Explan)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	93,827	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)	28,063	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)	28,063	0	0	0	0	0	0	0
307t	Previous year fund balance	592,078	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)	620,141	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	0	406	0	412	0	418	0
Revenue Bonds	401	0	407	0	413	0	419	0
Alternate Revenue Bonds	402	0	408	0	414	0	420	0
Contractual Commitments	403	106,167	409	0	415	3,562	421	102,605
Other (Explain)	404	0	410	0	416	0	422	0
Total Debt	405	106,167	411	0	417	3,562	423	102,605

Explanation or Comments

Gen

Revenue.

215 Other State sources \$19,426 State Grant

Ending fund balance. my records show that our ending fund balance last year(12/31/05) was \$592,078 00 I have no idea where you got the balance you are showing.

F5

Office of the Comptroller, Daniel W. Hynes
FY 2006 AFR
Special Purpose Form

* Edge-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	29,741
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.

EDGE-SCOTT FIRE PROTECTION DISTRICT

Urbana, Illinois

Annual Financial Statements

For the Year Ended

December 31, 2006

Hays & Associates, P.C.
Certified Public Accountants

FILED

SEP 07 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

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HAYS & ASSOCIATES, P.C.

THOMAS D. HAYS, C.P.A.
MARY LEE BRADY, C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT September 4, 2007

To the Executive Board

We have audited the accompanying Balance Sheet of the Edge-Scot Fire Protection District (a governmental organization) as of December 31, 2006, and the Statement of Revenues, Expenditures and Changes in Fund Balances for the year then ended, along with a Statement of Activities. These financial statements are the responsibility of Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Edge-Scot Fire Protection District as of December 31, 2006 and the results of its operations for the year then ended in conformity with generally accepted accounting principles as prescribed by GASB no. 34, which is the Statement of the Governmental Accounting Standards Board which regulates the presentation of financial statements for governmental units.

Hays & Associates, P.C.

Hays & Associates, P.C.
Certified Public Accountants

**Edge-Scott Fire Protection District
Balance Sheet
Governmental Funds
December 31, 2006**

	General Fund
ASSETS	
Cash in Bank/Checking	\$39,666.91
Cash/IPTIP Savings (Note 4)	205,280.91
Taxes Rec-2005 Levy/(Note 1.d and Schedule 2)	86,358.99
Total Assets	331,306.81

LIABILITIES AND FUND BALANCE

Liabilities:	
Current Portion/Note Pay/Bank	\$4,331.09
Total Liabilities	\$4,331.09
Fund Balance:	
Unreserved	326,975.72
Total Fund Balances	326,975.72

Amounts reported for *governmental activities* in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. (Note 1.c and Schedule 1)	391,439.26
Some liabilities are not due and payable in the current period and therefore are not reported in the funds. (Note 2)	(98,274.36)
Net assets of governmental activities	\$620,140.62

Edge-Scott Fire Protection District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended December 31, 2006

REVENUES:

2% Fire Insurance Refund	\$0.00
Building Rent	130.00
Contractual Fire Protection	1,013.67
Donations	0.00
Grant	19,426.00
IL Corporate Replacement Taxes	5,490.75
Interest	8,696.57
Miscellaneous	0.00
Mobile Home Taxes	0.00
Property Taxes (Note 1.d and Schedule 2)	87,133.60
Total Revenues	<u>121,890.59</u>

EXPENDITURES

Current:	
Administration	2,887.76
Building and Grounds	824.78
Building Utilities	5,377.31
Communications and Radios	2,211.75
Contingency Funds	0.00
Dispatching	3,637.00
Education & Training	690.00
Equipment and Supplies	5,523.62
Hydrants	540.60
Insurance	12,270.00
Interest	7,311.59
Legal/Professional Services	1,351.00
Preventative Maintenance	1,517.84
Salaries/Officers/Trustees	0.00
Telephones	1,961.59
Travel and Conferences	154.00
Truck Expense	1,391.14
Capital Outlay: (Note 1.c)	29,740.51
Total Expenditures	<u>77,390.49</u>
Excess (deficiency) of revenues over expenditures	44,500.10
Net change in fund balances -- total governmental funds	<u>44,500.10</u>

Edge-Scott Fire Protection District
Reconciliation of the Statement of Revenues, Expenditures,
and Changes in Fund Balances of Governmental Activities
Year Ended December 31, 2006

Net change in fund balances -- total governmental funds	<u>44,500.10</u>
Amount by which depreciation (\$46,178.47) exceeded capital outlays (\$29,740.51)	<u>(16,437.96)</u>
Change in net assets of governmental activities	<u><u>\$28,062.14</u></u>

Edge-Scott Fire Protection District
Statement of Activities
Year Ended December 31, 2006

Public Safety---fire protection:	
Administration	2,887.76
Building & Grounds	824.78
Communication & Radios	2,211.75
Contingency Fund	0.00
Depreciation	46,178.47
Dispatching	3,637.00
Education & Training	690.00
Equipment & Supplies	5,523.62
Hydrants	540.60
Insurance	12,270.00
Interest	7,311.59
Maintenance-Equipment/Trucks	2,908.98
Professional Services	1,351.00
Salaries of Officers/Trustees	0.00
Telephone	1,961.59
Travel & Conferences	154.00
Utilities	5,377.31
Total program expenses	<u>93,828.45</u>
Program revenues:	
2% Foreign Fire Insurance Tax	0.00
Charges for services	1,013.67
Grant	19,426.00
Investment Earnings	8,696.57
Property Taxes	87,133.60
Replacement Taxes	5,490.75
Miscellaneous	130.00
Total general revenues	<u>121,890.59</u>
Increase in net assets	28,062.14
Net Assets---beginning of the year	<u>592,078.48</u>
Net Assets---end of the year	<u><u>\$620,140.62</u></u>

EDGE-SCOTT FIRE PROTECTION DISTRICT
NOTES TO FINANCIAL STATEMENTS
December 31, 2006

Note 1. Accounting Policies

- a. The Edge-Scott Fire Protection District financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governmental units through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989 (when applicable) that do not conflict with or contradict GASB pronouncements.

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*. These statements should include: a Management Discussion and Analysis section providing an analysis of the District's overall financial position and results of operations as well as full accrual accounting for all of the District's activities.

Due to the limited activity of the Edge-Scott Fire Protection District, the District's Trustees have elected to omit the *Management's Discussion and Analysis*. They feel that no benefit would be derived by adding this report since the simplicity of the statements makes them easily understood.

- b. As a single program governmental unit the Fire Protection District has opted to use the modified statement of activities format with a government wide statement of revenues, expenditures, and changes in fund balance and the Government Funds Balance Sheet, along with these notes.

c. Capital Assets:

Capital assets purchased or acquired with an original cost of \$200.00 or more are reported at historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Buildings	40 years
Fire Trucks	15 years
Firefighting Equipment	10 years
Computer Equipment	5 years
Furniture	5 years
Other	20 years

(See Schedule 1 for detailed capital asset listing)

d. Revenues

Property Taxes, which are the main source of revenue for the District, are levied in the year they are assessed, but are not collected and distributed until the following year. Therefore, the revenue reported this year will not be received until next year. It is necessary to make an estimate of the amount that will be collected based on total assessed valuation times the tax rate provided by the County Clerk. While schedule 2 uses an average of 9 years to determine the estimated receipts by comparing the actual amounts received to the amounts projected by the County Clerk's office, the amount reported as a receivable is the amount shown on the assessment from the assessor's office.

EDGE-SCOTT FIRE PROTECTION DISTRICT
NOTES TO FINANCIAL STATEMENTS
December 31, 2006

e. Expenditures

Expenditures are recognized when the liability is incurred.

Note 2. Notes Payable

A loan was obtained from Busey Bank dated May 21, 2003. The purpose of the loan was to purchase a new truck. The cost of the new truck was \$121,296.00. The total loan proceeds was \$121,296.00. The truck will be paid off in monthly installments of \$906.11. The loan balance as of December 31, 2006 was \$102,605.45.

Note 3. Appropriation

The District adopts an annual appropriation ordinance. The Budget covers the fiscal year ending December 31, 2006. During any fiscal year the District may adopt a supplemental appropriation ordinance in an amount not in excess of the aggregate of any additional revenue available to the District, or estimated to be received by the District subsequent to the adoption of the annual appropriation ordinance for that fiscal year. Such supplemental appropriation ordinance shall only affect revenue that was not available for appropriation when the annual appropriation ordinance was adopted. Public notice of the meeting to appropriate monies for the district, whether for the regular or supplemental appropriations, must be made prior to the meeting in sufficient time to allow the public an opportunity to express their concerns regarding the appropriations.

Appropriations for loans includes principal and interest. The actual expenditure reflects interest only with the principal reducing the liability for note payable - bank.

(See Schedule 3 - Appropriation to Actual Comparative Statement of Activities)

Note 4. IPTIP

Application for participation in the Illinois Funds was made and accepted. The application was made in order to put temporarily idle funds into a savings account earning a higher interest rate. Participation in the Illinois Funds continued for 2006.

**Edge-Scot Fire Protection District
Schedule of Capital Assets and Depreciation**

	Cost Basis	Salvage Value	Adjusted Basis	Accumulated Depreciation Prior to 2006	2006 Depreciation	Total Accumulated Depreciation	Net Capital Asset Balance (with salvage)
Land	1,206.11	0.00	1,206.11	0.00	0.00	0.00	1,206.11
Parking Lot	4,634.41	0.00	4,634.41	3,700.78	231.72	3,932.50	701.91
Building	91,930.54	4,550.00	87,380.54	34,947.65	2,184.51	37,132.16	54,798.38
Fire Trucks							
Prior to 1990	3,000.00	500.00	2,500.00	2,500.00	0.00	2,500.00	500.00
Prior to 1990	112,408.09	1,000.00	111,408.09	111,408.09	0.00	111,408.09	1,000.00
Purchased 07/01/91	145,768.00	1,000.00	144,768.00	139,941.20	4,826.80	144,768.00	1,000.00
Purchased 12/17/99	236,408.00	1,000.00	235,408.00	94,667.56	15,693.87	110,361.43	126,046.57
Purchased 7/15/03	121,296.00	1,000.00	120,296.00	20,382.76	8,019.73	28,402.49	92,893.51
Sub-total-Fire Trucks	618,880.09	4,500.00	614,380.09	368,899.61	28,540.40	397,440.01	221,440.08
Firefighting Equipment							
General	1,030.00	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
General	114,234.99	0.00	114,234.99	114,234.99	0.00	114,234.99	0.00
General	10,306.00	0.00	10,306.00	10,306.00	0.00	10,306.00	0.00
Face Pieces	675.23	0.00	675.23	495.44	67.52	562.96	112.27
Hoses	1,945.00	0.00	1,945.00	1,417.73	194.50	1,612.23	332.77
Ear Microphones	896.40	0.00	896.40	569.29	89.64	658.93	237.47
Rescue Tool Set	8,512.00	0.00	8,512.00	5,070.53	851.20	5,921.73	2,590.27
General	2,399.00	0.00	2,399.00	1,314.55	239.90	1,554.45	844.55
General	3,926.05	0.00	3,926.05	2,156.74	392.61	2,549.35	1,376.70
Strainer Hose	977.00	0.00	977.00	534.65	97.70	632.35	344.65
Axes/Nozzles	2,651.94	0.00	2,651.94	1,425.21	265.19	1,690.40	961.54
Voice Storage Boards	3,491.00	0.00	3,491.00	1,744.25	349.10	2,093.35	1,397.65
Hoses	1,587.00	0.00	1,587.00	706.84	158.70	865.54	721.46
Gas Monitor	1,625.00	0.00	1,625.00	721.98	162.50	884.48	740.52
Light/Battery	179.00	0.00	179.00	74.43	17.90	92.33	86.67
Hoses	391.50	0.00	391.50	161.34	39.15	200.49	191.01
Chains	300.00	0.00	300.00	121.25	30.00	151.25	148.75
Gate Valves	578.00	0.00	578.00	232.81	57.80	290.61	287.39
Hard Suction	222.75	0.00	222.75	87.90	22.28	110.18	112.57
Carbide Chain	275.19	0.00	275.19	108.41	27.52	135.93	139.26
Boots	229.69	0.00	229.69	90.95	22.97	113.92	115.77
Radio Kit w/Speakers	493.13	0.00	493.13	186.66	49.31	235.97	257.16
Helmets/Gloves	346.60	0.00	346.60	127.87	34.66	162.53	184.07
Act I Charge 6M	565.00	0.00	565.00	209.02	56.50	265.52	299.48
CO Detector	672.86	0.00	672.86	249.24	67.29	316.53	356.33
Power Switch	510.99	0.00	510.99	185.14	51.10	236.24	274.75
Rescue Ventilator	1,193.68	0.00	1,193.68	432.34	119.37	551.71	641.97
Helmet Shields	362.00	0.00	362.00	128.01	36.20	164.21	197.79
Regulator & Coupling	151.72	0.00	151.72	52.30	15.17	67.47	84.25
Uniforms	405.00	0.00	405.00	136.19	40.50	176.69	228.31
Vent Saw Blades	200.50	0.00	200.50	64.28	20.05	84.33	116.17
Boots	220.40	0.00	220.40	67.00	22.04	89.04	131.36
Turnouts	6,300.00	200.00	6,100.00	1,845.42	610.00	2,455.42	3,844.58

Edge-Scot Fire Protection District
Schedule of Capital Assets and Depreciation

	Cost Basis	Salvage Value	Adjusted Basis	Accumulated Depreciation Prior to 2006	2006 Depreciation	Total Accumulated Depreciation	Net Capital Asset Balance (with salvage)
Tools & Lights	2,157.78	0.00	2,157.78	656.55	215.78	872.33	1,285.45
Air Refill Panel	2,212.65	0.00	2,212.65	598.99	221.27	820.26	1,392.39
Ladder	577.27	0.00	577.27	155.62	57.73	213.35	363.92
Helmet Shields	384.50	0.00	384.50	103.69	38.45	142.14	242.36
Inverter	1,644.00	0.00	1,644.00	424.30	164.40	588.70	1,055.30
Gallon Tank	1,001.67	0.00	1,001.67	254.42	100.17	354.59	647.08
General	2,412.56	0.00	2,412.56	492.31	241.26	733.57	1,678.99
Thermal Imaging Camera	10,109.14	200.00	9,909.14	1,485.46	990.91	2,476.37	7,632.77
Air Paks	22,768.00	0.00	22,768.00	3,414.40	2,276.80	5,691.20	17,076.80
Compressor	24,241.72	500.00	23,741.72	3,561.09	2,374.17	5,935.26	18,306.46
General	9,408.08	0.00	9,408.08	1,292.80	940.81	2,233.61	7,174.47
Boots & Helmets	952.50	0.00	952.50	60.00	95.25	155.25	797.25
Masks	1,424.00	0.00	1,424.00	90.00	142.40	232.40	1,191.60
Helmets	706.77	0.00	706.77	40.00	70.68	110.68	596.09
Defibrillators (3)	3,780.21	300.00	3,480.21	100.00	348.02	448.02	3,332.19
1500 Gal Alum Tank	932.71	50.00	882.71	10.00	88.27	98.27	834.44
Suction Hose	349.00	0.00	349.00	3.00	34.90	37.90	311.10
Helmets	608.97	0.00	608.97	6.00	60.90	66.90	542.07
Turnouts	2,300.00	75.00	2,225.00	0.00	222.50	222.50	2,077.50
Boots	496.25	0.00	496.25	0.00	49.63	49.63	446.62
Helmet	216.22	0.00	216.22	0.00	18.92	18.92	197.30
Porta-Count + Machine	8,386.38	100.00	8,286.38	0.00	656.01	656.01	7,730.37
Turnouts	667.62	10.00	657.62	0.00	52.06	52.06	615.56
Turnouts	9,116.04	300.00	8,816.04	0.00	587.74	587.74	8,528.30
Turnouts	632.15	10.00	622.15	0.00	38.88	38.88	593.27
Pagers	2,347.50	0.00	2,347.50	0.00	136.94	136.94	2,210.56
Pagers	5,268.00	0.00	5,268.00	0.00	43.90	43.90	5,224.10
Sub-total-FF Equip	282,956.31	1,745.00	281,211.31	159,037.39	14,477.12	173,514.51	109,441.80
Furniture							
Tables & Chairs	2,395.97	125.00	2,270.97	2,270.97	0.00	2,270.97	125.00
Display Case	234.99	25.00	209.99	125.75	42.00	167.75	67.24
Office Furniture	2,533.27	100.00	2,433.27	0.00	466.38	466.38	2,066.89
Carpet	573.33	0.00	573.33	0.00	100.33	100.33	473.00
Sub-total-Furniture	5,737.56	250.00	5,487.56	2,396.72	608.71	3,005.43	2,732.13
Computer Equipment							
	200.00	0.00	200.00	155.00	40.00	195.00	5.00
Office Equipment							
Fax Machine	236.48	0.00	236.48	117.55	23.65	141.20	95.28
Air Conditioner	1,447.39	0.00	1,447.39	356.46	72.36	428.82	1,018.57
Sub-total	1,683.87	0.00	1,683.87	474.01	96.01	570.02	1,113.85
Totals	1,007,228.89	11,045.00	996,183.89	569,611.16	46,178.47	615,789.63	391,439.26

Edge-Scott Fire Protection District
Schedule of Assessed Valuation, Tax Rates,
and Taxes Assessed and Collected

<u>Levy Year</u>	<u>Total Equalized Assessed Valuation</u>	<u>Tax Rate</u>	<u>Total Taxes Extended</u>	<u>Taxes Collected</u>	<u>Percent of Extension</u>
1997	22,092,923.00	0.4019	88,791.45	90,278.54	101.67%
1998	21,443,705.00	0.3986	85,474.61	86,773.28	101.52%
1999	18,847,199.00	0.4011	75,596.12	76,753.57	101.53%
2000	18,452,490.00	0.4096	75,581.39	75,454.24	99.83%
2001	19,242,400.00	0.4046	77,854.75	79,076.40	101.57%
2002	18,937,010.00	0.3856	73,021.11	74,350.83	101.82%
2003	20,396,770.00	0.3759	76,671.46	86,740.27	113.13%
2004	20,934,910.00	0.3804	79,636.40	80,908.33	101.60%
2005	22,653,950.00	0.3631	82,256.49	83,031.10	100.94%
2006	25,384,770.00	0.3402	86,358.99	88,625.29 *	102.62%

*Estimated

Edge-Scott Fire Protection District
Appropriation to Actual Statement of Revenue and Expenditures
General Fund
For Year Ending December 31, 2006

	<u>Appropriated Amount</u>	<u>Actual Amount</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Revenue</u>			
Champaign County Taxes	\$83,600.00	87,133.60	\$3,533.60
2% Foreign Fire Insurance Tax	175.00	0.00	(175.00)
Building Rent	130.00	130.00	0.00
Contractual Fire Protection	550.00	1,013.67	463.67
Assistance to Firefighters Grant	27,726.00	19,426.00	(8,300.00)
IL Corporate Replacement Taxes	3,500.00	5,490.75	1,990.75
Interest	4,500.00	8,696.57	4,196.57
Miscellaneous	750.00	0.00	(750.00)
Mobile Home Taxes	0.00	0.00	0.00
Reimbursement Fund	0.00	0.00	0.00
Total Revenues	<u>\$120,931.00</u>	<u>\$121,890.59</u>	<u>\$959.59</u>
<u>Expenditures</u>			
Administration	\$7,400.00	\$2,887.76	\$4,512.24
Assistance to Firefighters Grant	29,185.00	0.00	29,185.00
Building and Grounds	1,650.00	824.78	825.22
Building Utilities	5,624.00	5,377.31	246.69
Communications and Radios	4,900.00	2,211.75	2,688.25
Contingency Fund	5,500.00	0.00	5,500.00
Dispatching	3,500.00	3,637.00	(137.00)
Education & Training	3,040.00	690.00	2,350.00
Equipment and Supplies (Note 1-c)	12,470.00	5,523.62	6,946.38
Fire Hydrants	541.00	540.60	0.40
Insurance	12,250.00	12,270.00	(20.00)
Legal Services	2,750.00	0.00	2,750.00
Major Equipment (Note 1-c)	194,151.00	29,740.51	164,410.49
Preventative Maintenance	1,950.00	1,517.84	432.16
Salaries	2,000.00	0.00	2,000.00
Telephones	2,210.00	1,961.59	248.41
Travel and Conferences	4,210.00	154.00	4,056.00
Truck Expense	6,600.00	1,391.14	5,208.86
Truck Payments (Interest) Note 3	11,000.00	7,311.59	3,688.41
Total Expenditures	<u>\$310,931.00</u>	<u>\$76,039.49</u>	<u>\$234,891.51</u>
<u>Revenues Over (Under) Expenditures</u>	<u>(\$190,000.00)</u>	<u>\$45,851.10</u>	<u>\$235,851.10</u>

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 the 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 one consecutive week(s) in said newspaper, on the following date(s):

07/11/2007

id publisher further certifies that the date of the first paper containing the said /as on the first date hereinabove set forth and that the date of the last paper ng the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By: *Lynette Lykins*
Authorized Agent

Publisher's fee \$114.00

Ad # 793868

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JUL 11 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

IS/ STEVEN D. DEATH
CENTRAL DISTRICT OF ILLINOIS
June 27, July 4, 11, 18, 2007
EDGE-SCOTT FIRE PROTECTION DISTRICT
Financial Statement of Receipts and Disbursements
For Year Ending December 31, 2006

BALANCE Forward January 1, 2006	
Busey Bank Money Market	\$ 36,311.72
Illinois Fund	171,766.23
Total Beginning Balance	\$ 208,077.95
INCOME	
Building Rent Urbana Township	\$ 130.00
Contract Fire Protection	298.67
Fire Act Grant	19,426.00
Foreign Fire Insurance Tax	150.25
Interest Income Illinois Funds	8,514.68
Busey Bank Interest	181.89
Miscellaneous-Misc. Deposits	715.00
Champaign County P/E Taxes	83,027.41
R E Tax Interest-distribution collector interest	111.03
Reimbursement-On Code 271	1,307.78
Replacement Tax	5,490.75
Total Income	\$ 119,353.46
GRAND TOTAL	\$ 327,431.41

EXPENDITURES: Allied Waste Services #729 352.94; AmerenIP 4,883.56; Amertech 60.35; AT&T 461.71; B&B Ideal Insurance Agency 1,623.00; Barbeck Communications 9,827.25; Blums Office Machine 423.35; Busey Bank 10,959.32; Carle Clinic 217.00; Central Management Services 251.32; Champaign Co. Fire Chief's 50.00; City of Champaign 3,637.00; CMS 1,674.61; Eagle Engraving 54.70; ESFD Firemen's Fund 320.31; First Bankcard 851.35; Global Emergency Products 580.72; Hays & Associates 850.00; I.A.F.P.D. 97.00; IL-AWC 681.41; Ill Assoc. of Fire Protection District 188.00; Ill Fire Chief's Association 100.00; Illinois Fire Equipment 320.00; Illini FS Inc. 43.09; Illinois Fire Service Institute 200.00; Illinois Firefighter's Association 60.00; Insight 1,237.67; International Association of Fire Chiefs 195.00; MABAS 130.00; Menards - Champaign 517.94; MES - Illinois 3,408.28; MES Global Fire Equipment 2,427.77; Meyer Associates/Firehouse 52.00; MTD 40.00; Municipal Emergency Services 9,748.19; Myron Manufacturing 221.21; N.F.P.A. 1,500.00; NAPA Auto Parts 38.54; National Volunteer Fire Council 50.00; Office Depot 2,546.77; Operation Respond Institute, Inc. 100.00; Park Inn 704.14; Reynold's Towing 85.00; Sam's Club 105.00; SBC Amertech 201.86; SCBA's 475.50; Service Charge 1,104.8; Tepper Electric Supply Co. 61.50; The News-Gazette 501.00; The Travelers 2,378.00; True Value 202.25; TSI Incorporated 8,386.38; University of Illinois 490.00; Upsie Daisey 76.00; U.S. Postmaster 39.12; VFIS Midwest 9,036.00

Total Expenditures	\$ 82,483.59
Ending Balance December 2006	
Busey Bank Money Market	\$ 39,666.91
Illinois Funds	205,280.91
GRAND TOTAL	\$ 327,431.41

Submitted by: Linda Barcus, Trustee/Treasurer
#79 3868 - July 11, 2007. Edge Scott Fire Protection District

Edge Scott Fire Protection District
 Financial Statement of Receipts and Disbursements
 For Year Ending December 31, 2006

Balance Forward January 1, 2006

Busey Bank Money Market	36,311.72	
Illinois Fund	<u>171,766.23</u>	
Total Beginning Balance		\$208,077.95
INCOME		
Bldg. Rent Urbana Township	130.00	
Contract Fire Protection	298.67	
Fire Act Grant	19,426.00	
Foreign Fire Insurance Tax	150.25	
Interest Income Illinois Funds	8,514.68	
Busey Bank Interest	181.89	
Miscellaneous-Misc. Deposits	715.00	
Champ. Co. R/E Taxes	83,027.41	
R E Tax Interest-distribution collector interest	111.03	
Reimbursement-On Code 271	1,307.78	
Replacement Tax	<u>5,490.75</u>	
	<u>\$119,353.46</u>	
Total Income		<u>119,353.46</u>
GRAND TOTAL		\$327,431.41

EXPENDITURES

Allied Waste Services #729	352.94
Amerenip	4,883.56
Ameritech	60.35
AT&T	461.71
B&B Ideal Insurance Agency	1,623.00
Barbeck Communications	9,827.25
Blums Office Machine	423.35
Busey Bank	10,959.32
Carle Clinic	217.00
Central Management Services	251.32
Champaign County Fire Chiefs	50.00
City of Champaign	3,637.00
CMS	1,674.61
Eagle Engraving	54.70
ESFD Firemen's Fund	320.31
First Bankcard	851.35
Global Emergency Products	580.72
Hays & Associates	850.00
L.A.F.P.D.	97.00
IL-AWC	681.41
Ill Assoc. of Fire Protection District	188.00
Ill Fire Chief's Association	100.00
Illini Fire Equipment	320.00
Illini FS Inc.	43.09
Illinois Fire Service Institute	200.00
Illinois Firefighter's Association	60.00

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JUL 11 2007

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

Insight	1,237.67
International Association of Fire Chiefs	195.00
MABAS	130.00
Menards - Champaign	517.94
MES - Illinois	3,408.28
MES Global Fire Equipment	2,427.77
Meyer Associates/Firehouse	52.00
MTD	40.00
Municipal Emergency Services	9,748.19
Myron Manufacturing	221.21
N.F.P.A.	150.00
NAPA Auto Parts	38.54
National Volunteer Fire Council	50.00
Office Depot	2,546.77
Operation Respond Institute, Inc.	100.00
Park Inn	704.14
Reynold's Towing	85.00
Sams Club	105.00
SBC Ameritech	201.86
SCBA's	475.50
Service Charge	110.48
Tepper Electric Supply Co	61.50
The News Gazette	501.00
The Travelers	2,378.00
True Value	202.25
TSI Incorporated	8,386.38
University of Illinois	490.00
Upsie Daisey	76.00
US Postmaster	39.12
VFIS Midwest	9,036.00
Total Expenditures	<u>82,483.59</u>

Total Expenditures	<u>82,483.59</u>
Ending Balance December 2006	
Busey Bank Money Market	39,666.91
Illinois Funds	<u>205,280.91</u>
GRAND TOTAL	<u>\$327,431.41</u>

Submitted by:
Linda Barcus, Trustee/Treasurer
Edge Scott Fire Protection District