

FILED

JUN 02 2004

BUDGET and APPROPRIATION ORDINANCE

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005 of the Carroll Fire Protection District located in the County of Champaign, State of Illinois, for the fiscal year beginning May 1, 2004, and ending April 30, 2005. Now be it ordained by the Board of Trustees of the Carroll Fire Protection District.

Category Name	May'104-Apr'105
Income	
01 BALANCE	
1996 Bond Fund	8,550
1996 Bond Fund Prime	27,450
Busey	500
Capital	600
Capital Prime	40,280
Firefighters	700
Firefighters Prime	1,450
Liability	925
Liability Prime	8,275
Operations	38,000
Operations Prime	47,150
01 BALANCE - Other	0
02 SALE - Equip	
02 SALE - Equip - Other	1,000
03 REAL ESTATE	
Bond Fund	58,189
Liability Fund	3,073
Operating Fund	95,826
03 REAL ESTATE - Other	0
04 PP REPLACE	1,100
05 2% FF TAX	350
06 INTEREST	1,800
08 FUND DRIVE	2,500
09 DONATIONS	1,000
10 INTEREST	0
10 RENT	1,500
11 MISC	
11 MISC - Other	50
Grant	
Air Conditioning	25,000
Sprinkler	25,000
Stairway	25,000
Grant - Other	<u>12,000</u>

Total Income

427,268

Expenses

12 INSURANCE	(11,000)
13 TELEPHONE	(3,500)
14 DISPATCHING	(4,400)
15 TRUCK MAINT	(12,000)
16 UTILITIES	
Electric	(4,500)
Gas	(2,500)
Sanitary	(750)
Water	(500)
16 UTILITIES - Other	(100)
17 FUEL	(2,000)
18 BLDG MAINT	
Insurance 0	
18 BLDG MAINT - Other	(1,000)
19 LEGAL & ACCT	(2,000)
20 PUBLICATION	(500)
21 OFFICE	(1,500)
22 RADIO MAINT	(1,000)
22 RADIO PURCHA	(1,000)
23 SUBSCRIPTION	(1,000)
24 MEMBERSHIP	(1,000)
25 TRAINING	
25 TRAINING - Other	(6,000)
26 TRAVEL	(1,500)
27 FIREFIGHTERS	(7,000)
28 SCHOLARSHIP	(3,000)
30 SCBA	(1,000)
32 EMS SUPPLIES	(500)
33 Air Compress	(600)
33 Mower	(500)
34 EQUIPMENT	(5,300)
35 TURNOUTS	(4,000)
36 Public Education	
Events	(500)
36 Public Education - Other	(500)
37 TRUSTEES	(3,000)
38 CONTINGENCY	(2,000)
39 MISC	(1,000)
40 BANK	(50)
41 BLDG EXP	
Air Conditioning	(13,000)
Sprinkler	(44,000)
Stairway	(18,000)
41 BLDG EXP - Other	(6,000)
42 LOAN	


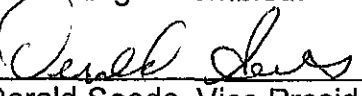
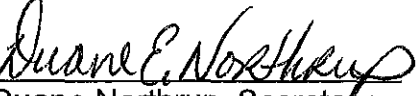


INTEREST	(6,500)
PRINCIPAL	(40,000)
43 OSHA MANDATE	
53 EAP	(600)
43 OSHA MANDATE - Other	(500)
44 Recruitment	(1,000)
45 Capital Set	(10,000)
70 Grant Expense	(12,000)
80 Bond Fee	(250)
81 Bond Interest	(11,000)
82 Bond Principal	(49,000)
99 EOY CASH	
Bond Fund	(5,100)
Bond Prime	(24,747)
Capital	(600)
Capital Prime	(30,000)
EOY Busey	(1,000)
Firefighters'	(1,500)
Firefighters' Prime	(6,704)
Liability	(1,000)
Liability Prime	(9,000)
Operations	(16,067)
Operations Prime	(33,000)
99 EOY CASH - Other	<u>0</u>

Total Expenses (427,268)

Total Income	427,268
Total Expenses	<u>(427,268)</u>
Difference	0

Section 2: That there is hereby appropriated for use for the fire protection purposes for the CARROLL FIRE PROTECTION DISTRICT for the Corporate Fund \$427,268 for the fiscal year May 1, 2004, to April 30, 2005; and that this Section 2 shall be and is the annual appropriation ordinance of this district, passed by the Board of TRUSTEES as required by law and shall be in force and effective from and after this date.

This Budget & Appropriation Ordinance adopted this 12th day of May, 2004, by the Board of Trustees, of the CARROLL FIRE PROTECTION DISTRICT in the County of CHAMPAIGN, State of ILLINOIS, in meeting assembled.

ss <u></u> Barney Bryson, President	ss <u></u> Derald Seeds, Vice President	ss <u></u> Duane Northrup, Secretary
ss <u></u> Rick Ohmit, Trustee	ss <u></u> T. E. Harnsberger, Treasurer	