

FILED

JUL 02 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

IVESDALE FIRE PROTECTION DISTRICT

ORDINANCE NO. 2004-6-3

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

WHEREAS, there has been prepared a Tentative Budget and Appropriation Ordinance for the Ivesdale Fire Protection District; and

WHEREAS, said Tentative Budget and Appropriation Ordinance was duly presented for public hearing on June 29, 2004, following timely notice thereof;

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE IVESDALE FIRE PROTECTION DISTRICT AS FOLLOWS:

Section 1. That the fiscal year of the Ivesdale Fire Protection District shall be and the same is hereby fixed and declared to be from June 1, 2004, to May 31, 2005.

Section 2. That the following Budget, containing an estimate of the receipts and expenditures of the Ivesdale Fire Protection District, shall be and the same is hereby adopted as the Budget of the Ivesdale Fire Protection District for the said fiscal year:

Part I - Estimated Receipts

- 1. Cash on hand, National Bank of Ivesdale
April 1, 2004 \$9,031.37
- 2. Taxes from 2003 and
prior years
 - A. General Corporate \$55,400.24
 - B. Liability Insurance \$9,501.14
 - C. Social Security \$1,994.41
 - D. Pension \$4,196.57
 - E. Audit \$692.50
 - Total \$71,784.86
- 3. Illinois Comptroller \$275.17
(Replacement Tax)
- 4. Village of Ivesdale \$24,000.00
(pursuant to Intergovernmental Agreement concerning EMS)

5.	FEMA Grant (2003 Fire Act Grant)	\$69,840.00
6.	Interest	\$300.00
7.	Note from First National Bank of Ivesdale	<u>\$10,000.00</u>
	GRAND TOTAL	\$185,231.40

Part II - Estimated Expenditures

I. GENERAL FUND:

1.1	Trustees' fees and bookkeeping expense	\$1,300.00
1.2	Attorneys' fees	\$1,500.00
1.3	Supplies and maintenance of fire trucks	\$4,000.00
1.4	Fire equipment and supplies	\$80,240.00
1.5	Supplies for fire house	\$3,500.00
1.6	Truck fuel and oil	\$1,500.00
1.7	Telephone at firehouse	\$3,500.00
1.8	Printing, supplies and office equipment	\$1,100.00
1.9	Membership dues and attendance at meetings	\$1,000.00
1.10	Fuel for firehouse and utilities	\$3,000.00
1.11	Bank charges and box rental	\$100.00
1.12	Firefighters' salaries	\$7,000.00
1.13	Illinois Department of Employment Security	\$150.00
1.14	Miscellaneous and contingent expenses	\$2,000.00
1.15	Full time Emergency Medical Technician	\$24,000.00
1.16	Employer's share federal and state income taxes	\$4,850.00
1.17	Health insurance	\$5,000.00

1.18	Payment for Fire Truck	<u>\$13,435.72</u>
TOTAL GENERAL FUND		\$157,175.72
II. AUDIT FUND:		
2.1	Audit of Books	<u>\$1,500.00</u>
TOTAL AUDIT FUND		\$1,500.00
III. LIABILITY INSURANCE:		
3.1	Liability insurance on trucks, firefighters, etc.	<u>\$13,000.00</u>
TOTAL LIABILITY INSURANCE FUND		\$13,000.00
IV. SOCIAL SECURITY:		
4.1	Employer's share of Social Security contributions	<u>\$3,200.00</u>
TOTAL SOCIAL SECURITY FUND		\$3,200.00
V. PENSION:		
5.1	Employer contribution to Pension Fund	<u>\$4,200.00</u>
TOTAL PENSION FUND		\$4,200.00
TOTAL APPROPRIATION, ALL FUNDS		\$179,075.72
ESTIMATED NET BALANCE		
TO BE ON HAND AT END OF FISCAL YEAR		\$6155.68

Section 3. That there is hereby appropriated for the use of the Ivesdale Fire Protection District for the fiscal year June 1, 2004 to May 31, 2005, the sum of \$179,075.72, to be divided among the several purposes specified and enumerated in Section 2 above, which is hereby incorporated by reference as part of Section 3.

Section 4. Any accumulation of funds is being made pursuant to the provisions of 70 ILCS 705/14, for the purpose of procuring fire-fighting apparatus and equipment and repairing and improving District buildings.

Section 5. This Ordinance shall be effective following a public hearing held on June 29,

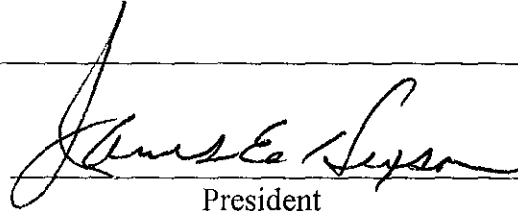
2004.

ADOPTED this 29th day of June, 2004, by the following roll-call vote:

AYES: Hixson - White

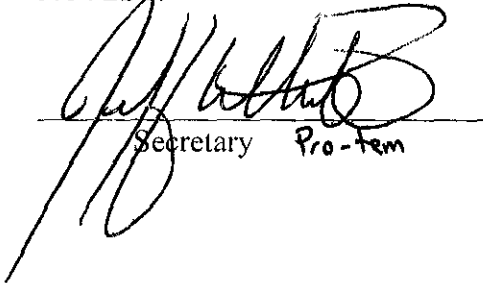
NAYS: _____

ABSENT: _____



President

ATTEST:



Secretary Pro-Tem

CERTIFICATION

I, Jeff White, Secretary ^{Pro-tem} of the Ivesdale Fire Protection District, do hereby certify that the foregoing Ordinance was adopted at a special meeting of the Ivesdale Fire Protection District on June 29, 2004, by the following aye and nay vote:

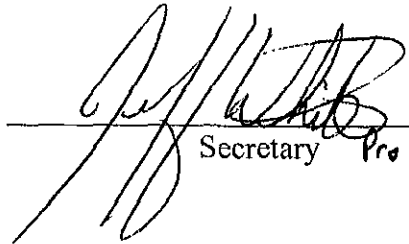
AYES: Hixson - White

NAYS: _____

ABSENT: WRIGHT

and that the motion was duly declared carried by the President of the Board.

Dated this 29th day of June, 2004.


Secretary ^{Pro-tem}