

FILED

AUG 04 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

NORTHERN PIATT FIRE PROTECTION DISTRICT

PIATT, CHAMPAIGN, DEWITT AND MCLEAN COUNTIES, ILLINOIS

ORDINANCE NO. 2004-04

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

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

WHEREAS, said Tentative Budget and Appropriation Ordinance was duly presented for public hearing on July 28, 2004, following timely notice thereof;

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

Section 1. That the fiscal year of the Northern Piatt Fire Protection District shall be and the same is hereby fixed and declared to be from April 1, 2004, to March 31, 2005.

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

GENERAL CORPORATE FUND

Part I - Estimated Receipts

1.	Cash on hand, Peoples State Bank of Mansfield May 1, 2004	
	A. NOW Account	\$13,426.50
	B. CD Balances	<u>\$131,069.64</u>
	TOTAL	\$144,496.14
2.	Taxes from 2003 and prior years	\$84,575.00

- 3. Illinois State Treasurer \$1,000.00
(Replacement tax)
- 4. Estimated receipts for non-resident fire service \$2,500.00
- 5. Estimated receipts from foreign fire insurance companies \$800.00

GRAND TOTAL ESTIMATED RECEIPTS \$233,371.14

Part II - Estimated Expenditures

- 1. Administration Expense:
 - A. Due & Subscriptions
 - Association Dues \$600.00
 - Publication Subscriptions \$100.00
 - B. Publication Costs,
 - Newspaper Publication of Legal Notices .. \$850.00
 - C. Office Supplies - Secretarial \$1,200.00
 - D. Postal
 - Box Rent \$75.00
 - Stamps & Mailing Costs \$250.00
 - E. Telephones
 - Pagers \$1,000.00
 - Cellular Phone \$350.00
 - Building Phone Lines \$1,250.00
 - Long Distance Service \$250.00
 - F. Utilities
 - Electricity & Natural Gas Service \$6,000.00
 - Water Service \$200.00

TOTAL \$12,125.00

- 2. Fire Equipment and Building:
 - A. Building Repairs and Maintenance
 - Disposal Services \$1,000.00
 - Furnace Inspection and Repairs \$300.00
 - Electrical Supplies and Repairs \$300.00
 - Building Materials \$1,400.00
 - B. Equipment Repair and Maintenance
 - Truck Repairs \$5,000.00

	Small Equipment, Hand Tools,	
	EMT & Fire Equipment	\$3,000.00
	Gasoline and Diesel Fuel	\$3,000.00
	Annual Truck Maintenance	\$1,500.00
C.	New Equipment Purchases	
	Firemen's Turnout Gear	\$5,000.00
	EMT Supplies and Equipment	\$1,000.00
	Truck Equipment	\$2,000.00
	Firefighting Equipment	\$3,000.00
D.	Fire Equipment and Building Equipment	
	Reserve Fund	\$22,200.00
E.	Training	
	EMT	\$750.00
	Firefighting	\$500.00
	Officers & Trustees	\$250.00
F.	Communication Equipment, Repairs and Maintenance	
	FM Radios, Pagers and Cellular Phone	<u>\$4,000.00</u>
	TOTAL	\$54,200.00

3. Compensation:

A.	Trustees	\$375.00
B.	Firefighters	\$16,000.00
C.	Janitorial	\$1,200.00
D.	Legal Services	\$1,600.00
E.	Secretary/Treasurer	<u>\$1,200.00</u>
	TOTAL	\$20,375.00

4. Insurance:

A.	Umbrella Policy	\$7,500.00
B.	Worker's Compensation	<u>\$3,000.00</u>
	TOTAL	\$10,500.00

GRAND TOTAL ESTIMATED EXPENDITURES \$97,200.00

**ESTIMATED NET BALANCE ON HAND
AT END OF FISCAL YEAR** \$136,171.14

Section 3. That there is hereby appropriated for the use of the Northern Piatt Fire Protection District for the fiscal year May 1, 2004, to April 30, 2005, the sum of \$97,200.00, 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 July 28, 2004.

ADOPTED this 28 day of July, 2004, by the following roll-call vote:

AYES: DON DEFFENBAUGH JOHN JORDAN LES SHORES


NAYS: 0

ABSENT: 0



President

ATTEST:



Secretary

CERTIFICATION

I, LESTER SHOLES, Secretary of the Northern Piatt Fire Protection District, do hereby certify that the foregoing Ordinance was adopted at a special meeting of the Northern Piatt Fire Protection District on July 28, 2004, by the following aye and nay vote:

AYES: DON DEFFENBAUGH JOHN JORDAN LES SHOLES

NAYS: 0

ABSENT: 0

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

Dated this 28 day of July, 2004.

Lester Shores
Secretary