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OCT 26 2004

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR 2004-2005

of the OGDEN-ROYAL FIRE PROTECTION DISTRICT located in the counties of Champaign and Vermilion, State of Illinois, for the fiscal year beginning May 1, 2004 and ending April 30, 2005.

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Be it ordained by the Board of Trustees of the OGDEN-ROYAL FIRE PROTECTION DISTRICT, counties of Champaign and Vermilion, State of Illinois, in meeting as follows.

Section 1: That the following budget containing an estimate of receipts and expenditures for the Corporate Fund is hereby adopted as the budget of this Fire Protection District for the fiscal year mentioned above and shall be in force and in effect from and after ten (10) days after its passage and publication.

GENERAL CORPORATE FUND

Beginning cash on hand May 1, 2004 \$36,270.00

ESTIMATED REVENUES

Property Taxes	\$72,735.00
Replacement Taxes	\$1,300.00
Foreign Fire Insurance Tax	\$1,500.00
Interest	\$500.00
Miscellaneous	\$100.00
Total Estimated Revenues	\$76,135.00

Total Estimated Funds Available \$112,405.00

BUDGETED EXPENDITURES

Personnel Services

Salaries	\$2,600.00
Fireman's Fund	\$6,000.00
Unemployment Compensation Insurance	\$20.00
Accident Insurance	\$1,500.00
Total Personnel Service	\$10,120.00

Contractual Services

Building & Grounds Maintenance	\$3,000.00
Vehicle & Equipment Maintenance	\$6,000.00
Workers Compensation Insurance	\$2,700.00
Liability & General Insurance	\$8,500.00
Dispatching Services	\$2,600.00
Telephone	\$1,700.00
Utilities	\$5,000.00
Printing	\$475.00
Legal Services	\$1,500.00
Dues & Subscriptions	\$450.00
Travel & Conference	\$300.00
Training & Education	\$600.00
Accounting	\$300.00
Hydrant Rental	\$1,000.00
Total Contractual Services	\$34,125.00

Commodities

Office & Postage Supplies	\$350.00
Fuel & Oil	\$1,500.00
Operating Supplies & Expenses	<u>\$2,000.00</u>
Total Commodities	\$3,850.00

Other Expense

Miscellaneous	<u>\$350.00</u>
Total Other Expense	\$350.00

Capital Outlay

Vehicle Replacement	\$40,000.00
Equipment	\$16,000.00
Building	<u>\$2,000.00</u>
Total Capital Outlay	\$58,000.00

Contingencies

Provision for Contingencies	<u>\$3,000.00</u>
Total For Contingencies	\$3,000.00

TOTAL ESTIMATED EXPENDITURE /APPROPRIATIONS \$109,445.00

Estimated Cash on Hand April 30, 2005 \$2,960.00

Section 2: That there is hereby appropriated for use for fire protection purposes, the Sum of One Hundred Nine Thousand, Four Hundred Forty Five and No/100 Dollars (\$109,445.00) for the fiscal year May 1, 2004 to April 30, 2005; and that this section 2 shall be and is the appropriation ordinance of this district, passed by the Board of Trustees and shall be in full force and in effect from and after ten (10) days after its passage and publication.

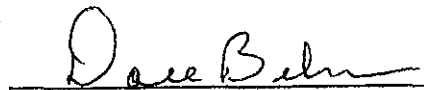
Adopted on May 17, 2004 by the Board of Trustees of the OGDEN-ROYAL FIRE PROTECTION DISTRICT, in the counties of Champaign and Vermillion, State of Illinois, in meeting assembled.

Adopted this 17th day of May 2004, pursuant to a roll call vote as follows:

Ayes: 3
Nays: 0



President



Secretary

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

I, Dale Behrens, Secretary and keeper of the records of the Ogden-Royal Fire Protection District, DO HEREBY CERTIFY that the attached Budget & Appropriation Ordinance (2003-2004) is a true and correct copy of the Ordinance adopted by the Board on May 17, 2004.

Signed: Dale Behrens

Dated: 5-17-04

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Mark Sheldon
CHAMPAIGN COUNTY CLERK