

Nov. 17

FILED

NOV 17 2004

ORDINANCE NO. 103

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
IN AND FOR THE PESOTUM FIRE PROTECTION DISTRICT IN THE
COUNTY OF CHAMPAIGN AND STATE OF ILLINOIS AND THE COUNTY
OF DOUGLAS AND STATE OF ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2004 to APRIL 30, 2005, BOTH INCLUSIVE

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Be it ordained by the Board of Trustees of the Pesotum Fire Protec-
tion District:

SECTION 1: That this bill be and the same is hereby termed for
"Combined Annual Budget and Appropriation Ordinance in and for the Pesotum
Fire Protection District in the County of Champaign and State of Illinois and
County of Douglas and State of Illinois for the fiscal year beginning May 1,
2004 to April 30, 2005, both inclusive."

SECTION 2: That the following budget containing an estimate of
revenues and expenditures be and the same is hereby adopted as the Budget and
Appropriation Ordinance for the Pesotum Fire Protection District for the
fiscal year beginning May 1, 2004 to April 30, 2005, inclusive.

ESTIMATED EXPENDITURES

For normal corporate purposes:

Administrative expense	\$ 3,000.00
Firemen's compensation	5,300.00
Fire station operation, maintenance, repair and insurance	19,000.00
Fire truck and equipment maintenance and operation	5,000.00
Debt service for fire truck, building remodeling	21,200.00
Purchase of fire fighting equip.	<u>6,000.00</u>
 Total of budgeted items for normal corporate purposes	 \$59,500.00

ESTIMATE OF AVAILABLE FUNDS

Cash on hand May 1, 2004 for normal corporate purposes, including reserve for purchase of equipment	\$ 8,717.00
Estimate of cash to be received from taxation	
Amount of current levy	<u>56,805.00</u>
Total cash on hand and amount expected to be received	\$65,522.00

RECAPITULATION

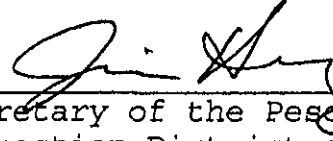
Total cash on hand and amount expected to be received	\$65,522.00
Appropriation for all purposes listed above	<u>59,500.00</u>
Estimated cash expected to be on hand at end of fiscal year.	\$6,022.00

SECTION 3: That warrants against and in anticipation of the above amounts for the payment of the ordinary and necessary expenses of said District are hereby authorized to be drawn by the president and secretary of the Board of Trustees of said Fire Protection District to the extent of 75% of the amount appropriated herein, in accordance with the statutes in such cases made and provided.

SECTION 4: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any insufficiencies in any item or items in the same general appropriation made by this Ordinance.

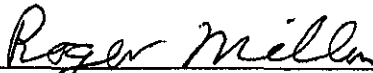
SECTION 5: This Ordinance shall be in full force and effect from and after its passage, adoption, approval and publication in accordance with the law and all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Passed and adopted by the Board of Trustees of the Pesotum Fire Protection District of Champaign County and Douglas County, Illinois, this 7th day of September, 2004.



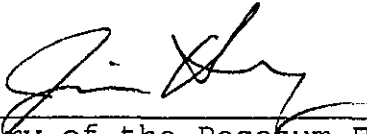
Secretary of the Pesotum Fire Protection District and of its Board of Trustees

Approved this 7th day of September, 2004.



President of the Pesotum Fire Protection District and of its Board of Trustees
(Corporate Seal)

ATTEST:



Secretary of the Pesotum Fire Protection District and of its Board of Trustees

Published: August 5, 2004