

FILED

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Mark Sheldon
CHAMPAIGN COUNTY CLERK

**PHILO FIRE PROTECTION DISTRICT
CHAMPAIGN COUNTY, ILLINOIS**

ORDINANCE NO. 04 01

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

Adopted by the
Board of Trustees of the Philo Fire Protection District
This 7th day of July, 2004

Published in pamphlet form by authority of the President and the Board of Trustees of the Philo Fire Protection District, Champaign County, Illinois. This 7th day of July, 2004.

ORDINANCE NO. 04 _____

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
of the
PHILO FIRE PROTECTION DISTRICT,
CHAMPAIGN COUNTY, ILLINOIS**

An Ordinance making appropriations for the corporate purposes of the PHILO FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, for the fiscal year commencing on the first day of January, 2004, and ending on December 31, 2004.

BE IT ORDAINED by the Board of Trustees of the PHILO FIRE PROTECTION DISTRICT, CHAMPAIGN COUNTY, ILLINOIS:

SECTION 1:

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the purposes of the PHILO FIRE PROTECTION DISTRICT, to defray all necessary expenses and liabilities of said District as hereinafter specified for the fiscal year commencing on the first day of January, 2004, and ending on December 31, 2004, to-wit:

PROJECTED RECEIPTS/FUNDS AVAILABLE

Bank Balance on Hand January 1, 2004	\$ 30,783.42
Bonds On Hand	
Estimated Receipt from 2004 Tax Levy	\$ 89,000.00
Investment Accounts	\$ 50,000.00
Miscellaneous Receipts & Borrowings	<u>\$112,021.58</u>
TOTAL	\$281,805.00

**EXPENDITURES
FOR ADMINISTRATION AND OPERATION OF FIRE HOUSE**

For Salaries of Officers	\$ 1,425.00
For Salaries of Firemen & Janitor	\$18,000.00
For Insurance and Bond Premiums	\$17,000.00
For Fire Hydrant Rental	\$ 600.00
For Publication of Legal Notices	\$ 400.00
For Postage, Stationery & Office Supplies	\$ 1,000.00
For Attorney Fees	\$ 1,000.00
For Auditors Fees	\$ 600.00
For Dues Illinois Assoc. of Fire Protection Districts	\$ 300.00
For Fire Report Services, Telephones, & Tolls	\$ 1,700.00
For Painting & Maintenance of Fire House	\$ 2,000.00
For Water, Electricity, & Gas for Fire House	\$ 4,000.00

For Professional Meetings & Conventions	\$ 500.00
For Improvements and Repairs to Fire House and Site	\$ 3,000.00
For Dispatch Services	<u>\$ 4,000.00</u>
TOTAL	\$55,525.00

MAINTENANCE OF FIRE EQUIPMENT

Major Repairs to Trucks and Vehicles	\$10,000.00
For Gas, Oil, Tires & Batteries	\$ 3,500.00
For Repairs of Equipment, including Replacement Parts	\$ 4,000.00
For Painting & Cleaning of Equipment & Signs	\$ 1,000.00
For Masks, Filters, Air Packs & Recharging Supplies	\$ 1,500.00
For Testing and Maintenance of Communication Equipment	<u>\$ 2,500.00</u>
TOTAL	\$22,500.00

PURCHASE OF EQUIPMENT

For Communication Equipment	\$ 15,000.00
For Purchase of Fire Truck	\$161,780.00
For Purchase of Fire Hose and Nozzles	\$ 2,000.00
For Purchase of Office Equipment	\$ 1,000.00
For Purchase of Helmets, Boots, Coats & Miscellaneous Equipment for Firemen	\$ 4,500.00
For Furniture for Fire House	\$ 1,000.00
For Purchase of Firemen's Training Aids	\$ 1,000.00
For Purchase of Equipment (Smoke Ejector)	\$ 2,500.00
For Purchase of Air Packs and Bottles	<u>\$ 4,000.00</u>
TOTAL	\$ 192,780.00

FOR CONTINGENCIES

For Contingencies & Miscellaneous Expenses	<u>\$ 11,000.00</u>
TOTAL	\$ 11,000.00

TOTAL BUDGET EXPENDITURES \$281,805.00

SECTION 2

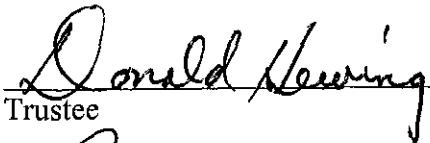
The said several sums of money are hereby appropriated from monies received and to be received by the PHILO FIRE PROTECTION DISTRICT, for all sources, and nothing set forth herein shall prohibit transfers from one District fund to another provided such monies are disbursed in compliance with law, this ordinance and subsequent tax levies.

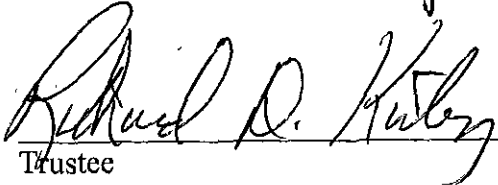
SECTION 3:

This ordinance shall take effect and be in force from and after its passage, approval and publication in lawful pamphlet form.

Presented, Passed, Approved and Recorded this 7th day of July, 2004.


Trustee


Trustee


Trustee