

FILED

AUG 03 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)
)
IN THE MATTER OF)
SANGAMON VALLEY FIRE)
PROTECTION DISTRICT)

Local Improvement No. 357

CERTIFICATE

The undersigned, Bryan Shields, does hereby certify that he is the duly elected, acting and qualified Secretary of the Board of Trustees of the Sangamon Valley Fire Protection District;

That he further certifies that attached hereto is a true and correct copy of the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year 2004 of the Sangamon Valley Fire Protection District beginning the first Monday of May 2004, Ordinance No. 123, which Combined Annual Budget and Appropriation Ordinance for the Fiscal Year 2004 was adopted and approved by the Trustees of the Sangamon Valley Fire Protection District on July 20, 2004, and that the undersigned hereby certifies to the same and requests that it be filed, all in accordance with the law in such cases made and provided.

He further certifies that said Ordinance No. 123 was adopted after publication on JUNE 14, 2004 in THE FISHER REPORTER of a Notice of Hearing on consideration of adoption of said Ordinance on JULY 20, 2004, and that a public hearing thereon was held on July 20, 2004 at 7:00 P.M. on said Ordinance No. 123 before final action was taken thereon by said Board of Trustees.

WITNESS the hand and seal of the undersigned as such Secretary this 20th day of July, 2004.

Bryan Shields

Bryan Shields, Secretary
of the Board of Trustees of Sangamon
Valley Fire Protection District

(CORPORATE SEAL)

Subscribed and sworn to before me the undersigned Notary Public this 20th day of July, 2004.

Mark Sheldon

Notary Public

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR 2004**

ORDINANCE NO. 123

BE IT ORDAINED by the Board of Trustees of Sangamon Valley Fire Protection District that there is hereby adopted for the revenue and fiscal year 2004 beginning May 3, 2004, this combined annual budget and appropriation ordinance of and for Sangamon Valley Fire Protection District:

Cash on hand in all funds at the beginning of the fiscal year, May 3, 2004:	\$150,636.87
Estimate of cash expected to be received during the fiscal year commencing May 3, 2004 from interest on certificate of deposit and all other sources, other than taxes):	\$ 1,800.00
(Tax receipts for Revenue Year 2003 expected to be received in 2004 are \$70,198.38 in the General Fund and \$11,175.58 in the Liability Insurance Fund.	\$ 81,373.96
TOTAL:	\$233,810.83
Estimated cash to be in hand at end of fiscal year beginning May 7, 2004:	\$ 75,710.83

GENERAL FUND BUDGET

Estimate of expenditures contemplated for the fiscal year commencing May 3, 2004:

For Firemen and Chief's Salaries.....	\$13,000.00
For Trustee's Salaries.....	1,200.00
For Bookkeeper's Salary.....	2,500.00
For Attorneys' Fees.....	1,500.00
For Accounting Fees and Audit	1,500.00
For Printing and Office Expenses.....	500.00
For Telephone, Utilities and Gas.....	10,000.00
For Insurance and Bonding.....	7,500.00
For Supplies.....	4,000.00
For New Equipment (non-vehicular)(including but not limited to new turn out gear.....	20,000.00
For Maintenance.....	2,000.00
For Hydrant Rental (Fisher-Dewey-Foosland water).....	800.00

For new equipment purchases (vehicular: new pumper-tanker truck)	61,000.00
For Building Upkeep.....	10,000.00
For Trucks (Gas and Maintenance).....	4,000.00
For Miscellaneous Expenses and Contingency Fund.....	4,000.00
TOTAL:	\$143,500.00

APPROPRIATION FOR GENERAL FUND

That there is hereby appropriated, in addition to the above sums which have heretofore been appropriated for the purposes of the District, the following amounts for the fiscal year 2004, for the objects and purposes of Sangamon Valley Fire Protection District:

For Firemen and Chief's Salaries.....	\$13,000.00
For Trustee's Salaries.....	1,200.00
For Bookkeeper's Salary.....	2,500.00
For Attorneys' Fees.....	1,500.00
For Accounting Fees and Audit	1,500.00
For Printing and Office Expenses.....	500.00
For Telephone, Utilities and Gas.....	10,000.00
For Insurance and Bonding.....	7,500.00
For Supplies.....	4,000.00
For New Equipment (non-vehicular)(including but not limited to new turn out gear.....	20,000.00
For Maintenance.....	2,000.00
For Hydrant Rental (Fisher-Dewey-Foosland water).....	800.00
For new equipment purchases (vehicular: new pumper-tanker truck)	61,000.00
For Building Upkeep.....	10,000.00
For Trucks (Gas and Maintenance).....	4,000.00
For Miscellaneous Expenses and Contingency Fund.....	4,000.00
TOTAL:	\$143,500.00

TOTAL

which said amounts, and the total amount of \$143,500.00 is hereby appropriated for the purpose of defraying the expenses and liabilities of the General Fund of Sangamon Valley Fire Protection District for the fiscal year beginning May 3, 2004, to be realized out of taxes and other sources, taxes to be levied on all of the taxable property within said fire protection district.

INSURANCE FUND

LIABILITY INSURANCE PREMIUM BUDGET AND APPROPRIATION

Estimated expenditures for fiscal year beginning May 3, 2004
for Liability Insurance, Worker's Compensation Act and other
statutory liability insurance coverage..... \$ 14,600.00

That there is hereby budgeted and appropriated for the revenue year
beginning May 3, 2004, the sum of \$14,600.00 pay the costs of
purchasing liability insurance to protect against any loss or liability
which may be incurred by the said Sangamon Valley Fire Protection
District, all as provided by the "Local Governmental and Governmental
Employees Tort Immunity Act", 745 ILCS 10/1-101, et seq. as follows:

Liability Insurance, Worker's Compensation Act and statutory liability
insurance premiums..... \$ 14,600.00

PASSED: June 14, 2004

APPROVED: YES: 3
 NO: 0

SIGNED:

Ronald Kuhns
President of the Board of Trustees of
Sangamon Valley Fire Protection District

ATTEST:

Bryan Shields
Secretary of the Board of Trustees of
Sangamon Valley Fire Protection District

ADOPTED AND APPROVED as the final action of the Trustees of Sangamon Valley
Fire Protection District pursuant to vote of the undersigned Trustees on this 20th day
of July, 2004 in public meeting and hearing of the undersigned Trustees
of said District.

Ronald Kuhns
RONALD KUHN, Trustee

Bryan Shields
BRYAN SHIELDS, Trustee

Mike Kelly
MIKE KELLY, Trustee