

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
 BROADLANDS - LONGVIEW FIRE PROTECTION DISTRICT
 FOR THE FISCAL YEAR 2006 - 2007
 ORDINANCE NO. 69**

FILED

JUN 20 2006

An ordinance making appropriations for the corporate purposes of the Broadlands - Longview Fire Protection District in the Counties of Champaign and Douglas, Illinois, for the fiscal year commencing April 1, 2006 and ending March 31, 2007.

Mark S. Holden
 CHAMPAIGN COUNTY CLERK

BE IT ORDAINED by the Board of Trustees of the Broadlands - Longview Fire Protection District of the Counties of Champaign and Douglas, Illinois, that the following sums, or so much thereof as may be authorized by law, are hereby budgeted and appropriated for the corporate purposes of the Broadlands-Longview Fire Protection District in Champaign and Douglas Counties, Illinois, to defray necessary expenses and liabilities of the District, as hereinafter specified, and that any unexpected balance from any item or items in one general appropriation made by this ordinance may be expended in making up any insufficiencies in any item in the same general appropriation made by this ordinance, for the fiscal year commencing April 1, 2006, and ending March 31, 2007 to wit:

OPERATING FUND

SECTION I - REVENUES

Cash in the operating fund on April 1, 2006	\$16,708.00
Cash in the short term savings fund on April 1, 2006	\$15,563.00
Expected received from taxes and other sources RY 2006 payable 2007	<u>\$62,212.00</u>
SECTION I TOTAL:	\$94,483.00

SECTION II - EXPENDITURES

For Transfer to Capital Reserve - Fire House Roof and improvements	\$0.00
For Transfer to Capital Reserve - Payments on Rescue Pumper Truck	\$9,000.00
For Transfer to Capital Reserve - Fire Fighting Equipment in Fire Houses	\$0.00
For Insurance and Bonding	\$7,300.00
For Equipment for Firemen Personal Protective, Fire Houses, and Trucks	\$6,312.00
For Utilities: Electricity, Natural Gas, Telephone	\$6,100.00
For Grants to the Firemen's Associations	\$5,000.00
For Repairs to the Fire Trucks	\$5,000.00
For Other Contingent Expenses	\$3,000.00
For Interest to service loan on Fire Truck	\$1,500.00
For Legal and Audit Fees and Taxes	\$13.00
For Education of Firemen	\$250.00
For METCAD Fees	\$1,900.00
For Trustees and Treasurer Fees	\$1,450.00
For Gasoline for Fire Equipment	\$2,000.00
For Water Supply Hydrant Rental	\$500.00
For Repair to the Fire Houses	\$1,000.00
For Postage and Office Supplies	\$700.00
For Mowing and Snow Removal	\$700.00
For Fire Chiefs Fees	\$600.00
For Meeting Expenses	\$500.00
For Medical Supplies and Drugs	\$0.00
For Fire Prevention Training	\$250.00
For Dues and Subscriptions	<u>\$250.00</u>
SECTION II TOTAL:	\$53,325.00

CAPITAL RESERVE FUND

SECTION I - REVENUES

Reserve Investments for Capital Purchases as of April 1, 2006	\$35,000.00
Expected transfers to Capital Reserve from Operating Funds	\$0.00
SECTION I TOTAL:	<u>\$35,000.00</u>

SECTION II - EXPENDITURES

Estimated Expenditures:

For the purchase of fire fighting equipment in Fire Houses	\$0.00
For Improvements to the Fire Houses	\$0.00
SECTION II TOTAL:	<u>\$0.00</u>

EMERGENCY & RESCUE FUND

SECTION I - REVENUES

Expected received from taxes and other sources RY 2005 payable 2006	\$8,887.00
SECTION I TOTAL:	<u>\$8,887.00</u>

SECTION II - EXPENDITURES

Medical Education & Training	\$500.00
Medical Equipment & Supplies	\$1,500.00
Medical Personal Equipment	\$250.00
Medical Capital Expense	\$0.00
Medical Communications Equipment	\$2,000.00
Medical Repairs	\$1,000.00
Medical Contingencies	\$1,037.00
Medical Insurance	\$2,000.00
Medical Telephone	\$600.00
SECTION II TOTAL:	<u>\$8,887.00</u>

SUMMARY OF ALL FUNDS

OPERATING FUND:

Balance on hand and anticipated receipts to be applied to Operating Fund	\$94,483.00
Expected expenditures	(<u>\$53,325.00</u>)
OPERATING FUND PROJECTED BALANCE as of MARCH 31, 2007	\$41,158.00

CAPITAL RESERVE FUND:

Balance on hand and expected transfers to be applied to Capital Reserve	\$35,000.00
Expected expenditures	\$0.00
CAPITAL RESERVE FUND PROJECTED as of MARCH 31, 2007:	<u>\$35,000.00</u>

EMERGENCY & RESCUE FUND

Balance on hand and anticipated receipts to be applied to Operating Fund	\$8,887.00
Expected expenditures	(<u>\$8,887.00</u>)
EMERGENCY & RESCUE FUND PROJECTED BALANCE as of MARCH 31, 2007	\$0.00

Amounts herein set forth are hereby appropriated and budgeted for the purposes herein set out for the fiscal year commencing April 1, 2006, and ending March 31, 2007.

This ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

ADOPTED, by the Trustees of the Broadlands - Longview Fire Protection Districts in the Counties of Champaign and Douglas on this 13th day of June, 2006.

Gary Walker
Gary Walker, Secretary

Approved:

Brian Thode
Brian Thode, President

Krystal Vollmer
Krystal Vollmer, Trustee

CERTIFICATE

STATE OF ILLINOIS)
)
CHAMPAIGN AND) SS
)
DOUGLAS COUNTIES)

Gary Walker, Secretary of the Broadlands - Longview Fire Protection District in the Counties of Champaign and Douglas, State of Illinois, does hereby certify that the foregoing is a true and correct copy of the Budget and Appropriation Ordinance of said Fire Protection District, adopted on the 13th day of June, 2006 for the fiscal year beginning April 1, 2006.

Dated this 13th day of June, 2006.

Gary Walker
Gary Walker, Secretary

Subscribed and sworn to before me this 19 day of June, 2006.

Cheryl A Weyhrich
Notary Public

