

FILED

JUN 07 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

IN THE MATTER OF EASTERN)
PRAIRIE FIRE PROTECTION) Local Improvement No. 509
DISTRICT)

C E R T I F I C A T E

The undersigned, Linda I. Kates, does hereby certify that she is the duly elected, acting and qualified Secretary of the Board of Trustees of the Eastern Prairie Fire Protection District and the attached is a true and accurate copy of its Combined Budget and Appropriation Ordinance No. 113 for the fiscal year beginning May 1, 2006 adopted June 6, 2006 by the said Board of Trustees.

That she further certifies that the expected receipts for the fiscal year of the Eastern Prairie Fire Protection District, are as follows based upon information believed to be accurate on information and belief as of May 1, 2006.

Cash on Hand.....	\$179,441.54
Tax Revenues – (general fund).....	\$78,115.34
- (audit fund).....	\$1,071.91
- (liability insurance).....	\$17,927.67
Estimated Revenues other than from taxes.....	\$13,000.00

and the undersigned certifies as to the same and requests that it be filed all in accordance with the law in such cases made and provided.

WITNESS the hand and seal of the undersigned as such Secretary this 6th day of June, 2006.

Linda I. Kates

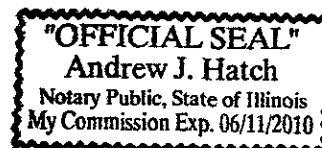
Linda I. Kates
Secretary of the Board of Trustees of
Eastern Prairie Fire Protection District

(CORPORATE SEAL)

Subscribed and sworn to before me the undersigned Notary Public this 6th day of June, 2006.

Andrew J. Hatch

Notary Public



**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR FISCAL YEAR
BEGINNING MAY 1, 2006**

ORDINANCE NO. 113

BE IT ORDAINED by the Board of Trustees of Eastern Prairie Fire Protection District that there is hereby adopted for the fiscal year beginning May 1, 2006, the combined annual budget and appropriation ordinance of and for Eastern Prairie Fire Protection District.

BUDGET

Cash and deposits on hand in operating fund and other funds at the beginning of the fiscal year May 1, 2006.....	\$179,441.54
Estimated revenues from taxes.....(general fund)	78,115.34
(audit fund)	1,071.91
(liability insurance)	17,927.67
	\$97,114.92
Estimated revenues other than from taxes.....	13,000.00
TOTAL:	\$289,556.46
Estimated cash and deposits to be on hand at end of fiscal year beginning May 1, 2006:	(\$23,943.54)

GENERAL FUND BUDGET

Estimate of current ordinary expenditures contemplated for the fiscal year beginning May 1, 2006:

For Utilities (Gas, Electric & Water).....	\$ 8,000.00
For Hydrant Rental.....	8,500.00
For Telephone and Internet Service.....	2,500.00
For METCAD Dispatching Service.....	3,200.00
For Repairs and Maintenance (Radio, Trucks, Fire Fighting Equipment- Building & Grounds, including plumbing, siding and parking lot repairs).....	20,000.00

For Professional Fees (legal, accounting, doctor exam & services, Hepatitis B shots, etc.)	8,000.00
For Training and Travel.....	2,500.00
For Dues.....	3,000.00
For Miscellaneous.....	3,000.00
For Meeting Expenses.....	15,000.00
For Salaries for Trustees and Officers.....	6,000.00
For Payroll Taxes.....	3,000.00
For Capital Outlay (non-fire truck vehicles & fire and miscellaneous equipment, radio, building and grounds).....	60,000.00
For Capital Outlay for Fire Trucks (including but not limited to accumulating monies to fund future purchase of new pumper-tanker or similar fire truck during current or future year as permitted by the provisions of §14 of the Illinois Fire Protection District Act (70 ILCS 705/14), which will cost in excess of \$200,000.00).....	150,000.00
TOTAL:	\$292,700.00

APPROPRIATION FOR GENERAL FUND

That there is hereby appropriated for the fiscal year beginning May 1, 2006, for the objects and purposes of Eastern Prairie Fire Protection District as hereinafter itemized and set forth as the General Fund:

For Utilities (Gas, Electric & Water).....	\$ 8,000.00
For Hydrant Rental.....	8,500.00
For Telephone and Internet Service.....	2,500.00
For METCAD Dispatching Service.....	3,200.00
For Repairs and Maintenance (Radio, Trucks, Fire Fighting Equipment, Building & Grounds including plumbing, siding and parking lot repairs).....	20,000.00
For Professional Fees (legal, accounting, doctor exam & services, Hepatitis B shots, etc.)	8,000.00
For Training and Travel.....	2,500.00
For Dues.....	3,000.00
For Miscellaneous.....	3,000.00
For Meeting Expenses.....	15,000.00
For Salaries for Trustees and Officers.....	6,000.00
For Payroll Taxes.....	3,000.00

For Capital Outlay (non-fire truck vehicles & fire and miscellaneous equipment, radio, building and grounds).....	60,000.00
For Capital Outlay for Fire Trucks (including but not limited to accumulating monies to fund future purchase of new pumper-tanker or similar fire truck during current or future year as permitted by the provisions of §14 of the Illinois Fire Protection District Act (70 ILCS 705/14), which will cost in excess of \$200,000.00).....	150,000.00
TOTAL:	\$292,700.00

TOTAL

which said amounts, and the total amount of \$292,700.00, is hereby appropriated for the purpose of defraying the expenses and liabilities of the General Fund of Eastern Prairie Fire Protection District for the fiscal year beginning May 1, 2006, 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 AND LOSS PREVENTION INSURANCE PREMIUM
BUDGET AND APPROPRIATION

Estimated expenditures for fiscal year beginning May 1, 2006:

Liability Insurance, Property, Life, Official Bonds, Worker's Compensation Act and other liability and loss prevention insurance coverage.....	\$ 19,000.00
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That there is hereby budgeted and appropriated for the revenue year beginning May 1, 2006, the sum of \$19,000.00 pay the costs of purchasing of liability insurance to protect against any loss or liability which may be incurred by the said Eastern Prairie 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, Property, Life, Official Bonds, Worker's Compensation Act and other liability and loss prevention insurance premiums.....	\$19,000.00
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AUDIT FUND

That there is hereby budgeted and appropriated for the purpose of annual audit the Eastern Prairie Fire Protection District for the fiscal year beginning May 1, 2006, the sum of \$1,800.00 pay the costs and expenses of the audit and investigation of the accounts of the Eastern Prairie Fire Protection District required by "An Act in Relation to Fire Protection Districts" being 70 ILCS 705/6.1, as follows:

Expense of Audit and Investigation of Accounts..... \$1,800.00

TOTAL

General Fund Appropriation:	\$292,700.00
Insurance Fund Appropriation:	\$ 19,000.00
Audit Fund Appropriation:	\$ 1,800.00

Estimated cash expected to be on hand at the end of the fiscal year
(April 30, 2006).....(\$23,943.54)

ATTEST: Linda L. Kates

ADOPTED AND APPROVED the final action of the Trustees of the Eastern Prairie Fire Protection District, pursuant to the vote of the undersigned Trustees this 6th day of June, 2006.

Ernest C. Keene

Franklin C. Davis

Linda L. Kates

PASSED in Tentative Form on May 2, 2006:

3 Yes 0 No

Approved by the President:

Ernest C. Keene

President of the Board of Trustees

Linda L. Kates
Secretary of the Board of Trustees

Franklin C. Davis
Treasurer and Assistant Secretary of the Board of Trustees