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NOV 22 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE # 06-01

BUDGET AND ANNUAL APPROPRIATION ORDINANCE FOR THE EDGE-SCOTT FIRE PROTECTION DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2007, AND ENDING DECEMBER 31, 2007

WHEREAS, the Trustees of the EDGE-SCOTT FIRE PROTECTION DISTRICT in the County of Champaign and State of Illinois have prepared in tentative form a Budget and Annual Appropriation Ordinance and the Secretary of the EDGE-SCOTT FIRE PROTECTION DISTRICT has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a Public Hearing was held on November 14, 2006, notice of which hearing was given at least thirty (30) days prior thereto by publication of the Notice of Hearing in the Champaign-Urbana News Gazette, a newspaper published within the county in which said fire protection district is located and having general circulation within this fire protection district;

NOW, THEREFORE, be it ordained by the Trustees of the EDGE-SCOTT FIRE PROTECTION DISTRICT of Champaign County, Illinois;

Section 1. That the fiscal year of the EDGE-SCOTT FIRE PROTECTION DISTRICT in the County of Champaign and State of Illinois is hereby fixed and declared to be from January 1, 2007 to December 31, 2007

Section 2. That the following budget, containing an estimate of the receipts and disbursements for the fiscal year beginning January 1, 2007, and ending December 31, 2007, is hereby adopted and shall be in full force and effect from and after this date.

I. ESTIMATED RECEIPTS:

a. Estimated operating funds, beginning of FY 2007	\$ 40,000.00
b. Estimated equipment/reserve fund, beginning of FY 2007	\$ 179,925.00
c. Estimated receipts from tax levy	
Corporate	\$ 77,795.00
Tort/Liability	\$ 7,715.00
Audit	\$ 850.00
d. Estimated receipts from Foreign Fire Insurance tax	\$ 175.00
e. Receipts from Personal Property Replace. Tax	\$ 5,000.00

f. Interest on accounts		\$ 8,500.00
g. Contract service		\$ 300.00
h. Building rental		\$ 65.00
i. Miscellaneous		\$ 750.00
TOTAL ESTIMATED INCOME		\$321,075.00

II. ESTIMATED DISBURSEMENTS: \$321,075.00
 For the purposes and in the amounts
 under Section 3 of this ordinance

III. ESTIMATED BALANCE ON HAND AT \$ 0.00
CLOSE OF FISCAL YEAR

Section 3. That the following sums or so much thereof as shall be authorized by law are hereby appropriated for the use of the EDGE-SCOTT FIRE PROTECTION DISTRICT for corporate purposes for the fiscal year beginning January 1, 2007, and ending December 31, 2007:

100. Truck payments	\$ 11,000.00	\$ 11,000.00
110. Major Equipment / reserve funds	\$232,040.00	\$232,040.00
120. Legal Services		\$ 2,650.00
a. legal advertising	\$ 600.00	
b. Attorney	\$ 1,200.00	
c. Audit	\$ 850.00	
130. Education and Training		\$ 3,040.00
a. training manuals	\$ 510.00	
b. tuition/seminars	\$ 1,800.00	
c. equipment	\$ 330.00	
d. books/periodicals	\$ 400.00	
140. Administration		\$ 7,400.00
a. dues	\$ 1,000.00	
b. office operation	\$ 1,175.00	
c. computer	\$ 400.00	
d. lock box	\$ 25.00	
e. F. D. functions	\$ 2,900.00	
f. medical exams	\$ 1,500.00	
g. miscellaneous	\$ 400.00	
150. Travel and Conferences		\$ 3,460.00
a. Travel and committees	\$ 200.00	
b. IL F. P. D.	\$ 2,060.00	
c. F. D. I. C.	\$ 1,200.00	

160. Communications and Radio		\$ 4,900.00
a. new equipment	\$ 3,600.00	
b. replacement	\$ 500.00	
c. repair	\$ 800.00	
170. Insurance		\$ 14,000.00
a. property	\$ 6,285.00	
b. liability	\$ 7,715.00	
180. Telephones		\$ 2,300.00
a. 328-1911	\$ 500.00	
b. 344-7038	\$ 600.00	
c. Cell phone	\$ 0.00	
d. Internet	\$ 1,200.00	
190. Fire Hydrants	\$ 541.00	\$ 541.00
200. Building Utilities		\$ 5,674.00
a. electricity and gas	\$ 5,200.00	
b. water	\$ 184.00	
c. garbage pick-up	\$ 290.00	
210. Preventative Maintenance of Equipment		\$ 1,950.00
a. SCBA	\$ 500.00	
b. F/F equipment	\$ 300.00	
c. air compressor	\$ 400.00	
d. vehicles	\$ 750.00	
220. Truck Expense		\$ 6,850.00
a. fuel/oil	\$ 3,250.00	
b. repair	\$ 2,200.00	
c. replacement	\$ 500.00	
d. new equipment	\$ 900.00	
230. Equipment and Supplies		\$ 12,470.00
a. station supplies	\$ 400.00	
b. personal safety equipment	\$ 5,600.00	
c. F/F equipment	\$ 3,250.00	
d. rescue equipment	\$ 400.00	
e. first aid equipment	\$ 700.00	
f. replacement equipment	\$ 1,500.00	
g. breathing equipment	\$ 320.00	
h. miscellaneous	\$ 300.00	

240. Building and Grounds		\$ 1,650.00
a. upgrading	\$ 700.00	
b. repair	\$ 750.00	
c. lawn and grounds	\$ 200.00	
250. Dispatching	\$ 3,950.00	\$ 3,950.00
260. Salaries		\$ 2,000.00
a. Chief	\$ 500.00	
b. Trustees	\$ 1,500.00	
270. Contingency Fund		\$ 5,200.00
a. Contingency	\$ 5,200.00	
b. Reimbursement		
TOTAL OF EXPENSES		\$321,075.00

This ordinance shall be and is the annual appropriation ordinance of the Edge-Scott Fire Protection District, passed by the Board of Trustees as required by law, and shall be in full force and effect from and after this date.


Section 4. That any unexpended balance of any item or items of any appropriation made by this ordinance may be expended in making up any deficiency in any item or items under the same general appropriation and for the same general purpose or in like appropriation made under this ordinance.

Dated at Urbana, Illinois, on November 14, 2006, and adopted on said date by majority vote of the Board of Trustees.


 MARK MC DUFFY, President

ATTEST:


 LINDA BARCUS, Trustee


 DOROTHEA M. HUNT, Trustee