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BUDGET AND APPROPRIATION ORDINANCE FOR 2006-2007

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ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR 2006-2007
OF THE SADORUS FIRE PROTECTION DISTRICT LOCATED IN THE
COUNTY OF CHAMPAIGN, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2006 AND ENDING APRIL 30, 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BE IT ORDAINED, by the Board of Trustees of the Sadorus Fire Protection District of the County of Champaign, Illinois, in lawful session, as follows:

SECTION ONE: Fiscal Year. That the Fiscal Year for this District be, and the same is hereby fixed and declared to be from May 1, 2006, to April 30, 2007.

SECTION TWO: General Fire Fund. That the following budget, which contains an estimate of all receipts of said Fire Protection District and expenditures for the General Fire Fund, be and the same is hereby adopted as the Budget and Appropriation Ordinance for the General Fire Fund of this Fire Protection District for the said fiscal year, and shall be in full force and effect after this date:

PART I. ESTIMATED RECEIPTS:

I. Balance Forward May 1, 2006	<u>25,334.28</u>	
Total Balance Forward.....		25,334.28

II. Estimate Receipts:

a. Property Tax.....	52,502.07	
b. Interest - savings.....	90,000.00	<i>AS MEA</i>
c. Interest - checking.....	0.00	
d. Other Receipts.....	0.00	
i. Foreign Fire	\$400.00	
ii. Miscellaneous	\$1,250.00	
iii. Village of		
Sadorus ESDA	\$2,000.00	
e. Fire Grant - pending.....	129,573.35	
f. USDA Rural Dev. Loan.....	250,000.00	
g. Transfer from Building Fund.	40,000.00	
h. Transfer from Equipment Fund	10,000.00	
i. Interest from Building Fund		
and Equipment Fund.....	<u>1,560.15</u>	
Total Estimated Receipts.....		<u>488,185.57</u>
 TOTAL ESTIMATED RECEIPTS		
AND BALANCE FORWARD.....		<u>513,519.85</u>

PART II. ESTIMATED EXPENDITURES:

1. Administration and Operation of Firehouse:

A. For printing, postage and office	
supplies.....	500.
B. For attorney fees.....	7,000.
C. For publication expenses.....	2,000.
D. For dues to Illinois Association of	
Fire Protection Districts.....	400.
E. For utilities.....	1,550.
F. For fire report services and	
telephone.....	2,000.
G. For fire prevention training and	
conference expenses.....	2,000.
H. For salaries of officers,	
trustees, and fire fighters.....	0.
I. For building supplies.....	0.
J. For painting and repairs of	
firehouse.....	0.
K. For clothing allowance.....	1,000.
L. For Firemen's Fund.....	0.
M. For clerk help.....	0.
N. For rent of building.....	0.
O. For fees to METCAD.....	2,100.
P. For rent.....	3,600.
Q. For architect and engineering....	40,000.

R. For construction of fire house..	300,000.	
Total.....		362,150.00

2. Maintenance of Fire Equipment and Supplies:

A. For gas, oil, tires and batteries.....	3,000.	
B. For repairs of firefighting equipment.....	3,000.	
C. For repair and maintenance of radio equipment and pagers.....	1,000.	
Total.....		7,000.00

3. Purchase of Equipment:

A. For purchase of fixtures for firehouse.....	300.	
B. For purchase of helmets, boots, coats, and miscellaneous equipment for firemen	1,000.	
C. For purchase of fire truck/Lease purchase.....	136,393.	
D. For purchase of radio equipment and pagers.....	1,500.	
E. For purchase of firefighting and rescue equipment.....	4,000.	
Total.....		

143,193. - P.S.
513,519.85 TEX

4. Contingencies:

A. For provision for contingencies and miscellaneous expenses.....	<u>1,176.85</u>	
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Total.....		1,176.85
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Total Estimated Expenditures.....		<u>513,519.85</u>
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<u>PART III. ESTIMATED BALANCE ON HAND AT END OF FISCAL YEAR</u>		<u>0.00</u>
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SECTION THREE: Audit Fund. That the following budget, which contains an estimate of all receipts of said Fire Protection

District and expenditures for the Audit Fund, be and the same is hereby adopted as the Budget and Appropriation Ordinance for the Audit Fund of this Fire Protection District for the said fiscal year, and shall be in full force and effect after this date:

PART I. ESTIMATED RECEIPTS:

I. Balance Forward May 1, 2006		
a. NOW.....	<u>2,783.83</u>	
Total Balance Forward.....		2,783.83
II. Estimate Receipts:		
a. Property Tax - Audit Fund.....	<u>775.</u>	
Total Estimated Receipts.....		<u>775</u>
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD.....		<u><u>3,558.83</u></u>

PART II. ESTIMATED EXPENDITURES:

1. Audit Fund:		
A. For the cost of audit	3,500.	
Total.....	<u>3,500.</u>	
Total Estimated Expenditures.....		<u>3,500</u>

<u>PART III. ESTIMATED BALANCE ON HAND AT END OF FISCAL YEAR</u>		58.83
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SECTION FOUR: Liability Insurance Fund. That the following budget, which contains an estimate of all receipts of said Fire Protection District and expenditures for the Liability Insurance Fund, be and the same is hereby adopted as the Budget and Appropriation Ordinance for the Liability Insurance Fund of this

Fire Protection District for the said fiscal year, and shall be in full force and effect after this date:

PART I. ESTIMATED RECEIPTS:

I. Balance Forward May 1, 2006		
a. NOW.....	<u>3,779.09</u>	
Total Balance Forward.....		3,779.09
II. Estimate Receipts:		
a. Property Tax -Insurance Levy..	<u>5,700.</u>	
Total Estimated Receipts.....		<u>5,700</u>
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD.....		<u><u>9,479.09</u></u>

PART II. ESTIMATED EXPENDITURES:

1. Insurance and Liability Fund:		
A. For the cost of policy.....	9,497.09	
Total.....	<u>9,497.09</u>	
Total Estimated Expenditures.....		<u>9,497.09</u>

<u>PART III. ESTIMATED BALANCE ON HAND AT END OF</u> <u>FISCAL YEAR</u>		<u><u>0.00</u></u>
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SECTION FIVE: Building Fund. That the following budget, which contains an estimate of all receipts of said Fire Protection District and expenditures for the Building Fund, be and the same is hereby adopted as the Budget and Appropriation Ordinance for the Building Fund of this Fire Protection District for the said fiscal year, and shall be in full force and effect after this date:

PART I. ESTIMATED RECEIPTS:

I. Balance Forward May 1, 2006	
a. Cert. of Deposit.....	<u>40,000.00</u>
Total Balance Forward.....	40,000.00
II. Estimate Receipts:	
a. Fund transfer for cash to Certificate of Deposit.....	<u>0.00</u>
Total Estimated Receipts.....	<u>0.00</u>
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD.....	<u><u>40,000.00</u></u>

PART II. ESTIMATED EXPENDITURES:

1. Building Fund:	
A. Transfer to General Fire Fund	40,000.00
Total.....	<u>40,000.00</u>
Total Estimated Expenditures.....	<u>40,000.00</u>

<u>PART III. ESTIMATED BALANCE ON HAND AT END OF FISCAL YEAR</u>	<u><u>0</u></u>
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SECTION SIX: Equipment Fund. That the following budget, which contains an estimate of all receipts of said Fire Protection District and expenditures for the Equipment Fund, be and the same is hereby adopted as the Budget and Appropriation Ordinance for the Equipment Fund of this Fire Protection District for the said fiscal year, and shall be in full force and effect after this date:

PART I. ESTIMATED RECEIPTS:

I. Balance Forward May 1, 2006	
a. Certificate of Deposit.....	<u>10,000.00</u>
Total Balance Forward.....	10,000.00

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II. Estimate Receipts:

a. Transfer from Fire Fund.....	0.00
Total Estimated Receipts.....	0.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD.....	10,000.00

PART II. ESTIMATED EXPENDITURES:

ATTEST:


SECRETARY

1. Equipment Fund:	
A. Transfer to General Fire Fund	10,000.00
Total.....	10,000.00
Total Estimated Expenditures.....	10,000.00

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PART III. ESTIMATED BALANCE ON HAND AT END OF
FISCAL YEAR 0.00

SECTION SEVEN: That the above sum of \$576,516.94, being the total amount above indicated, or so much thereof as may be authorized by law, said total being divided among the several objects and purposes specified and enumerated and in the particular amounts stated for each fund and purpose, respectively, in PART II, entitled "Estimated Expenditures from May 1, 2006, to April 30, 2007", hereinabove set forth IS HEREBY appropriated for fire protection purposes for the fiscal year set forth above.

SECTION EIGHT: That this Board of Trustees is, as is provided in 70 ILCS 705/14, accumulating funds for the purpose of acquiring land, building repair, and improving the Fire House and procuring fire fighting apparatus and equipment.

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Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the Secretary and Chief Fiscal Officer, respectively, of the SADORUS FIRE PROTECTION DISTRICT do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Fire District for its 2006-2007 fiscal year, adopted July 19, 2006.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, as set forth in said Ordinance as "Estimated Revenues" is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Section 643 of the Revenue Act, as amended) and on behalf of the SADORUS FIRE PROTECTION DISTRICT, of Champaign County, Illinois.

DATED: July 19, 2006

Andrew W. Seibel
Secretary

William B. Eckert
Treasurer

John W. Foltz
GLASGOW & FOLTZ
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