

**FILED**

AUG 27 2007

*Mark S. Sheldon*  
CHAMPAIGN COUNTY CLERK

**IVESDALE FIRE PROTECTION DISTRICT**

**ORDINANCE NO. 2007-8-1**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**WHEREAS**, there has been prepared a Tentative Budget and Appropriation Ordinance for the Ivesdale Fire Protection District; and

**WHEREAS**, said Tentative Budget and Appropriation Ordinance was duly presented for public hearing on August 21, 2007, following timely notice thereof;

**NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE IVESDALE FIRE PROTECTION DISTRICT AS FOLLOWS:**

**Section 1.** That the fiscal year of the Ivesdale Fire Protection District shall be and the same is hereby fixed and declared to be from June 1, 2007, to May 31, 2008.

**Section 2.** That the following Budget, containing an estimate of the receipts and expenditures of the Ivesdale Fire Protection District, shall be and the same is hereby adopted as the Budget of the Ivesdale Fire Protection District for the said fiscal year:

**Part I - Estimated Receipts**

1. Cash on hand, First National Bank of Ivesdale and Illinois Funds, June 1, 2007.
 

A. General Fund (Checking) .....	\$15,241.80	
B. Payroll Account .....	\$8,702.37	
C. Capital Reserve .....	<u>\$21,354.23</u>	
Total .....		\$45,298.40
  
2. Taxes from 2006 and prior years
 

A. General Corporate .....	\$53,545.92	
B. Liability Insurance .....	\$15,006.24	
C. Social Security .....	\$3,199.37	
D. Pension .....	\$4,203.35	
E. Audit .....	<u>\$669.32</u>	
Total .....		\$76,624.20
  
3. Illinois Comptroller ..... \$300.00 |  |- (Replacement Tax)

4.	Village of Ivesdale . . . . .	\$28,000.00
	(pursuant to Intergovernmental Agreement concerning EMS)	
5.	State of Illinois (OSFM Grant) . . . . .	\$18,000.00
6.	Sources other than taxes . . . . .	\$4,000.00
5.	Interest . . . . .	\$100.00
	<b>GRAND TOTAL . . . . .</b>	<b>\$172,322.60</b>

**Part II - Estimated Expenditures**

**I. GENERAL FUND:**

1.1	Trustee compensation and bookkeeping expense . . . . .	\$2,200.00
1.2	Attorney's fees . . . . .	\$1,500.00
1.3	Supplies and maintenance of fire trucks . . . . .	\$4,000.00
1.4	Fire equipment and supplies . . . . .	\$52,000.00
1.5	Building maintenance and supplies . . . . .	\$4,000.00
1.6	Truck fuel and oil . . . . .	\$3,000.00
1.7	Telephone and dispatching . . . . .	\$5,000.00
1.8	Legal publications, postage, office supplies and equipment . . . . .	\$1,000.00
1.9	Membership dues and meeting expenses . . . . .	\$1,000.00
1.10	Public utilities . . . . .	\$5,000.00
1.11	Bank charges and box rental . . . . .	\$150.00
1.12	Firefighter compensation (call pay) . . . . .	\$10,000.00
1.13	Illinois Department of Employment Security . . . . .	\$500.00
1.14	Compensation for full-time employee . . . . .	\$31,000.00
1.15	Health and life insurance . . . . .	\$4,000.00

1.16	Fire apparatus payment .....	\$13,435.72
1.17	Miscellaneous and contingent expenses .....	<u>\$2,000.00</u>
<b>TOTAL GENERAL FUND .....</b>		<b>\$139,785.72</b>
<b>II. AUDIT FUND:</b>		
2.1	For audit of books .....	<u>\$1,500.00</u>
<b>TOTAL AUDIT FUND .....</b>		<b>\$1,500.00</b>
<b>III. LIABILITY INSURANCE FUND:</b>		
3.1	For liability insurance on trucks, firefighters, etc. ....	<u>\$15,000.00</u>
<b>TOTAL LIABILITY INSURANCE FUND .....</b>		<b>\$15,000.00</b>
<b>IV. SOCIAL SECURITY FUND:</b>		
4.1	Employer's share of Social Security contributions .....	<u>\$3,200.00</u>
<b>TOTAL SOCIAL SECURITY FUND .....</b>		<b>\$3,200.00</b>
<b>V. PENSION FUND:</b>		
5.1	Employer contribution to Pension Fund .....	<u>\$5,200.00</u>
<b>TOTAL PENSION FUND .....</b>		<b>\$5,200.00</b>
<b>VI. CAPITAL OUTLAY FUND</b>		
6.1	For future capital expenses .....	<u>\$5,000.00</u>
<b>TOTAL CAPITAL OUTLAY FUND .....</b>		<b>\$5,000.00</b>
<b>TOTAL APPROPRIATION, ALL FUNDS .....</b>		<b>\$169,685.72</b>
<b>ESTIMATED NET BALANCE</b>		
<b>TO BE ON HAND AT END OF FISCAL YEAR .....</b>		<b>\$2,636.88</b>

**Section 3.** That there is hereby appropriated for the use of the Ivesdale Fire Protection District for the fiscal year June 1, 2007 to May 31, 2008, the sum of \$169,685.72, to be divided

among the several purposes specified and enumerated in Section 2 above, which is hereby incorporated by reference as part of Section 3.

**Section 4.** Any accumulation of funds is being made pursuant to the provisions of 70 ILCS 705/14, for the purpose of procuring fire-fighting apparatus and equipment and repairing and improving District buildings.

**Section 5.** This Ordinance shall be effective following a public hearing held on August 21, 2007.

ADOPTED this 21<sup>st</sup> day of August, 2007, by the following roll-call vote:

AYES: White, Hesson, Jayne

NAYS: ○

ABSENT: ○

James E. Hesson  
President

ATTEST:

Deena Jayne  
Secretary

**CERTIFICATION**

I, Denny Jayne, Secretary of the Ivesdale Fire Protection District, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the Ivesdale Fire Protection District on August 21, 2007, by the following aye and nay vote:

AYES: White, Jayne, Hesson

NAYS: 0

ABSENT: 0

and that the motion was duly declared carried by the President of the Board.

Dated this 21<sup>st</sup> day of August, 2007.

Denny Jayne  
Secretary