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DEC 18 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE No. 08-3

**BUDGET AND APPROPRIATION ORDINANCE FOR THE
THOMASBORO FIRE PROTECTION DISTRICT FOR 2007-2008**

NOW BE IT ORDAINED by the Board of Trustees of THOMASBORO FIRE PROTECTION DISTRICT, Champaign County, Illinois:

Section One: That the following budget contains an estimate of receipts and expenditures for the THOMASBORO FIRE PROTECTION DISTRICT, Champaign County, Illinois, and the same is hereby adopted as the budget of THOMASBORO FIRE PROTECTION DISTRICT, Champaign County, Illinois, for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I - RECEIPTS

Beginning cash on hand May 1, 2007	\$142,906.12
Champaign County 200 ⁶ 7 tax levies	\$143,972.00
Interest	\$5,000.00
Foreign Fire Insurance	\$1,342.47
Personal Replacement	\$950.00
Miscellaneous Income	\$600.00
TOTAL RECEIPTS	\$294,770.59

II - EXPENDITURES

Salaries - Firefighters	\$17,325.00
Salaries - Fire Chief	\$760.00
Salaries - Trustees	\$1,300.00
Unemployment	\$200.00
Soc-Sec. Contrib.	\$1,300.00
Medicare Contrib.	\$300.00

Uniforms	\$500.00
Maint - Building	\$1,000.00
Maint - Equipment	\$2,000.00
Maint - Vehicles	\$3,000.00
Maint - Grounds	\$200.00
Accounting Service	\$2,300.00
Legal Service	\$1,500.00
Medical Service	\$500.00
Janitorial Service	\$400.00
Clerical Service	\$500.00
Other Professional Service	\$300.00
Postage	\$350.00
Telephone	\$900.00
Publishing	\$100.00
Printing	\$100.00
Dispatching	\$3,000.00
Dues	\$700.00
Travel Expenses	\$1,500.00
Training	\$1,500.00
Publications	\$500.00
Utilities	\$7,000.00
Rental	\$400.00
Insurance-Gen/Lib/WC	\$16,000.00
Accident/Sickness	\$700.00
Maintenance Supplies - Building	\$500.00
Maintenance Supplies - Equipment	\$500.00
Maintenance Supplies - Vehicle	\$500.00

Maintenance Supplies - Grounds	\$200.00
Office Supplies	\$200.00
Operating Supplies	\$3,000.00
Janitorial Supplies	\$100.00
Truck Fuel/Oil	\$3,200.00
Building	\$15,000.00
Equipment	\$10,000.00
Vehicle	\$81,000.00
Improvements	\$500.00
Community Relations	\$2,000.00
Other Taxes	\$20.00
Miscellaneous Expenses	\$6,408.00
Loan Principal	\$100,000.00
Loan Interest	\$6,000.00

TOTAL ESTIMATED EXPENSES	\$294,903.00
Estimated cash on hand on April 30, 2007	\$142,906.12
Total estimated appropriations and cash on hand	\$437,809.12

SECTION TWO: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the THOMASBORO Fire Protection District, Champaign County, Illinois, to defray all necessary expenses and liabilities of said District as hereinafter provided, for the fiscal year commencing on the 1st day of April, 2007 and ending on the 31st day of March, 2008, as follows:

<u>ITEM OF APPROPRIATION</u>	<u>AMOUNT OF APPROPRIATION</u>
Salaries - Firefighters	\$17,325.00

Salaries - Fire Chief	\$760.00
Salaries - Trustees	\$1,300.00
Unemployment	\$200.00
Soc-Sec. Contrib.	\$1,300.00
Medicare Contrib.	\$300.00
Uniforms	\$500.00
Maint - Building	\$1,000.00
Maint - Equipment	\$2,000.00
Maint - Vehicles	\$3,000.00
Maint - Grounds	\$200.00
Accounting Service	\$2,300.00
Legal Service	\$1,500.00
Medical Service	\$500.00
Janitorial Service	\$400.00
Clerical Service	\$500.00
Other Professional Service	\$300.00
Postage	\$350.00
Telephone	\$900.00
Publishing	\$100.00
Printing	\$100.00
Dispatching	\$3,000.00
Dues	\$700.00
Travel Expenses	\$1,500.00
Training	\$1,500.00
Publications	\$500.00
Utilities	\$7,000.00
Rental	\$400.00

Insurance-Gen/Lib/WC	\$16,000.00
Accident/Sickness	\$700.00
Maintenance Supplies - Building	\$500.00
Maintenance Supplies - Equipment	\$500.00
Maintenance Supplies - Vehicle	\$500.00
Maintenance Supplies - Grounds	\$200.00
Office Supplies	\$200.00
Operating Supplies	\$3,000.00
Janitorial Supplies	\$100.00
Truck Fuel/Oil	\$3,200.00
Building	\$15,000.00
Equipment	\$10,000.00
Vehicle	\$81,000.00
Improvements	\$500.00
Community Relations	\$2,000.00
Other Taxes	\$20.00
Miscellaneous Expense	\$6,408.00
Loan Principal	\$100,000.00
Loan Interest	\$6,000.00

TOTAL APPROPRIATIONS

\$294,903.00

Said sum constituting the total appropriations in the amount of \$520,855.00 for the fiscal year April 1, 2007 to March 31, 2008 and this Section Two shall be and is the annual appropriation ordinance of this **THOMASBORO FIRE PROTECTION DISTRICT** passed by the Board of Trustees as required by law and shall be in full force and effect from and after the date of publication or posting as required by law.

ADOPTED this 17 day of July, 2007 by the Board of Trustees of **THOMASBORO FIRE PROTECTION DISTRICT**, Champaign County, Illinois in meeting assembled pursuant to roll call vote as follows:

Ayes:	<u>3</u>
Nays:	<u>0</u>
Absent:	<u>0</u>



PRESIDENT



SECRETARY

FILED

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THOMASBORO FIRE PROTECTION DISTRICT
CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P. A. 83-881

Mark Sheldon
CHAMPAIGN COUNTY CLERK

The undersigned, being the President and Treasurer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said District for its 2007-2008 fiscal year, adopted on the 17th day of July, 2007.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said Ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed in accordance with the requirements of Public Act 83-881 (Section 643 of the Revenue Act, as amended) and on behalf of **THOMASBORO FIRE PROTECTION DISTRICT**, Champaign County, Illinois.

DATED THIS 17 DAY OF July, 2007.

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President

Ramon Freese

Treasurer