

ORDINANCE 2012B

BUDGET AND APPROPRIATION ORDINANCE OF THE CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2012 AND ENDING ON APRIL 30, 2013

WHEREAS, the Trustees of CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, have approved a Budget for the fiscal year beginning on May 1, 2012 ending on April 30, 2013 which contained a statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash to be on hand at the end of such year; and

WHEREAS, the Trustees have, pursuant to said Budget, prepared an Ordinance making appropriations for the corporate purposes of the CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, for said fiscal year; and

WHEREAS, a public hearing was held on said Budget and Appropriation Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION I : That the Annual Budget for the fiscal year beginning on May 1, 2012 and ending on April 30, 2013 heretofore approved by the Trustees, be and the same is, hereby adopted as the Annual Budget for the District for said fiscal year, and the words and figures of said Budget are incorporated herein by reference and made a part of this Ordinance, the same as if repeated here in full.

SECTION II : That there shall, and there is hereby appropriated for the corporate purposes of the CORNBELT FIRE PROTECTION DISTRICT for the fiscal year beginning on May 1, 2012 and ending on April 30, 2013, to defray the necessary expenses and liabilities of said District the sum of Two Million Three Hundred Thirty Five Thousand Five Hundred dollars (\$ 2,335,500.00) for the following specific purposes:

REVENUES FOR FISCAL YEAR 2012 - 2013

Balance on hand May 1, 2012 .....	\$	2,300,000
Estimated 2011 Tax Levy.....	\$	881,000
Estimated Receipts from: Donations .....	\$	500
Foreign Tax .....	\$	11,000
FEMA Grant Income .....		
Interest .....		5,000
Misc Income .....		500
Replacement Tax .....		8,000
TIF District Allotments .....		30,000
Transfer from CD .....		
TOTAL ESTIMATED FUNDS AVAILABLE.....	\$	3,236,000

FOR ADMINISTRATION AND OPERATION OF FIRE DEPARTMENT

For printing, postage and office supplies.....	\$	20,000
For attorney fees.....	\$	10,000
For accounting and auditing fees.....	\$	6,000
For publication expenses.....	\$	2,000
For dues .....	\$	2,000
For insurance and bond premiums.....	\$	60,000
For heat and lights.....	\$	20,000
For telephone and internet services.....	\$	26,500
For water and fire hydrant rental.....	\$	2,000
For sanitary hauling.....	\$	2,000
For emergency training and conference expenses.....	\$	21,500
For reimbursement to trustees and firefighters.....	\$	10,000
For building supplies.....	\$	20,000
For building repairs and maintenance.....	\$	90,000
For vehicle allowance.....	\$	500
For miscellaneous supplies.....	\$	35,000
Administrative support, salaries to Trustees and Firefighters.....	\$	176,000
TOTAL FOR ADMINISTRATION AND OPERATION OF FIRE DEPARTMENT.....	\$	<u>503,500</u>

FOR MAINTENANCE OF FIRE EQUIPMENT AND SUPPLIES

For gas, oil, tires and batteries.....	\$	41,200
For repairs of firefighting equipment.....	\$	48,300
For repair and maintenance of radio equipment.....	\$	15,000
TOTAL FOR MAINTENANCE OF FIRE EQUIPMENT AND AND SUPPLIES.....	\$	<u>104,500</u>

FOR PURCHASE OF EQUIPMENT

For purchase of furniture and office equipment.....	\$	28,500
For turnout and miscellaneous firefighter's equipment.....	\$	40,000
For purchase of fire truck.....	\$	670,000
For purchase of radio equipment.....	\$	60,000
TOTAL FOR PURCHASE OF EQUIPMENT.....	\$	<u>798,500</u>

FOR CAPITAL IMPROVEMENTS

Equipment Reserve Fund .....	\$	400,000
Capital Projects Reserve Fund.....	\$	300,000
TOTAL RESERVE FOR CAPITAL IMPROVEMENTS.....	\$	<u>700,000</u>

FOR EMERGENCY AND RESCUE EQUIPMENT

For emergency, and rescue equipment .....	\$ 230,000
TOTAL FOR EMERGENCY AND RESCUE EQUIPMENT	\$ <u>230,000</u>

FOR CONTINGENCIES

For provisions for contingencies and miscellaneous expenses..	\$ 5,000
TOTAL FOR CONTINGENCIES.....	\$ <u>5,000</u>
TOTAL AMOUNT TO BE APPROPRIATED.....	\$ <u>2,341,500</u>
Balance on hand April 30, 2013.....	\$ 894,500

SECTION III : Any unexpended balance of any items herein appropriated may be extended in meeting any insufficiency in any other items of appropriation made by this Ordinance.

SECTION IV : The said several sums of money are hereby appropriated from monies received and to be received by said CORNBELT FIRE PROTECTION DISTRICT from all sources.

SECTION V : This Ordinance shall take effect and be in force from and after ten (10) days after its passage, approval, and publication as provided by law.

SECTION VI : The Secretary of the Board of Trustees is hereby directed to publish this Ordinance as provided by law.

ADOPTED by unanimous vote of the Trustees of CORNBELT FIRE PROTECTION DISTRICT at a budget hearing thereof, held on the 6th day of June, 2012 .

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Lee Jessup, Treasurer

. APPROVED THIS 6th day of June, 2012 .

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Thomas M. Pike, President

STATE OF ILLINOIS            )  
  )  
COUNTY OF CHAMPAIGN    )  
  )  
CORNBELT FIRE                )  
PROTECTION DISTRICT        )

I, the undersigned, Trustee of CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, DO HEREBY CERTIFY that the titled "ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2012 AND ENDING ON APRIL 30, 2013" adopted at a regular meeting of the Board of Trustees of CORNBELT FIRE PROTECTION DISTRICT held on the 6th day of June, 2012 as appears from the records and files in my office remaining.

WITNESS my hand of said District this 6th Day of June, 2012 .

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Thomas M. Pike, President