

ORDINANCE 2014B

BUDGET AND APPROPRIATION ORDINANCE OF THE CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2014 AND ENDING ON APRIL 30, 2015

WHEREAS, the Trustees of CORNBELT FIRE PROTECTION DISTRICT OF CHAMPAIGN COUNTY, ILLINOIS, have approved a Budget for the fiscal year beginning on May 1, 2014 ending on April 30, 2015 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, 2014 and ending on April 30, 2015 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, 2014 and ending on April 30, 2015, to defray the necessary expenses and liabilities of said District the sum of One Million Nine Hundred Ninety-eight Thousand Two Hundred dollars (\$ 1,998,200.00) for the following specific purposes:

REVENUES FOR FISCAL YEAR 2013 - 2014

Balance on hand May 1, 2014	\$ 2,102,673.00
Estimated 2013 Tax Levy	\$ 983,166.00
Estimated Receipts from: Donations	\$ 500.00
Foreign Tax	\$ 11,000.00
Interest	\$ 7,500.00
Misc Income	\$ 500.00
Replacement Tax	\$ 11,000.00
TIF District Allotments	<u>\$ 50,000.00</u>
Total Estimated Funds Available	\$ 3,166,339.00

ADMINISTRATION AND OPERATION OF FIRE DEPARTMENT

Information Technology	\$	10,000.00
Printing, postage and office supplies	\$	10,000.00
Professional fees	\$	5,000.00
Accounting and auditing fees	\$	6,000.00
Publication expenses	\$	1,000.00
Dues	\$	2,000.00
Insurance and bond premiums	\$	88,700.00
Heat and lights	\$	20,000.00
Telephone and internet services	\$	20,000.00
Water and fire hydrant rental	\$	2,000.00
Sanitary hauling	\$	1,000.00
Emergency training and conference expenses	\$	15,000.00
Reimbursement to trustees and firefighters	\$	2,000.00
Building supplies	\$	10,000.00
Building repairs and maintenance	\$	90,000.00
Vehicle allowance	\$	500.00
Miscellaneous supplies	\$	25,000.00
Administrative support, salaries to Trustees and Firefighters	\$	280,000.00
Public Education	\$	5,000.00
TOTAL FOR ADMINISTRATION AND OPERATION OF FIRE DEPARTMENT	\$	593,200.00

MAINTENANCE OF FIRE EQUIPMENT AND SUPPLIES

Gas, oil, tires and batteries	\$	25,000.00
Repairs of firefighting equipment	\$	50,000.00
Repair and maintenance of radio equipment	\$	15,000.00
TOTAL FOR MAINTENANCE OF FIRE EQUIPMENT AND SUPPLIES	\$	90,000.00

PURCHASE OF EQUIPMENT

Purchase of furniture and office equipment	\$	10,000.00
Turnout and miscellaneous firefighter's equipment	\$	40,000.00
Purchase of fire truck	\$	100,000.00
Purchase of radio equipment	\$	60,000.00
TOTAL FOR PURCHASE OF EQUIPMENT	\$	210,000.00

CAPITAL IMPROVEMENTS

Equipment Reserve Fund	\$ 100,000.00
Debt Service	\$ 250,000.00
Capital Projects Reserve Fund	\$ 600,000.00
TOTAL RESERVE FOR CAPITAL IMPROVEMENTS	\$ 950,000.00

EMERGENCY AND RESCUE EQUIPMENT

Emergency, and rescue equipment	\$ 150,000.00
TOTAL FOR EMERGENCY AND RESCUE EQUIPMENT	\$ 150,000.00

CONTINGENCIES

Provisions for contingencies and miscellaneous expenses	\$ 5,000.00
TOTAL FOR CONTINGENCIES	\$ 5,000.00
TOTAL AMOUNT TO BE APPROPRIATED	\$ 1,998,200.00
Balance on hand April 30, 2015	\$ 1,168,139.00

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 16th day of July, 2014.

APPROVED THIS 16th day of July, 2014.

John Koller, Secretary

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, 2014 AND ENDING ON APRIL 30, 2015" adopted at a regular meeting of the Board of Trustees of CORNBELT FIRE PROTECTION DISTRICT held on the 16th day of July, 2014 as appears from the records and files in my office remaining.

WITNESS my hand of said District this 16th Day of July, 2014.

Thomas M. Pike, President