

Ordinance No. 2019-1

AN ORDINANCE ADOPTING A BUDGET AND MAKING APPROPRIATIONS FOR THE HOLIDAY SHORES FIRE PROTECTION DISTRICT, MADISON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE HOLIDAY SHORES FIRE PROTECTION DISTRICT AS FOLLOWS:

Section I. That the following is an estimate, by source, of the expected receipts of the Holiday Shores Fire Protection District for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

RECEIPTS

Cash on hand as of May 1, 2019:	\$37,825.74
'18 Real estate taxes to be received / General Fund	\$215,411.25
'18 Liability insurance taxes to be received	\$27,055.65
Anticipated Loan Proceeds	\$-0-
Anticipated Savings Transfers	\$-0-
Grant Revenue	\$-0-
TOTAL RECEIPTS	\$280,292.64

Section II. That the following sums of money are hereby budgeted and appropriated for corporate purposes of the Holiday Shores Fire Protection District:

A. BUDGET AND APPROPRIATION FOR FIRE PROTECTION SERVICES-GENERAL FUND:

100 ADMINISTRATIVE EXPENDITURES

101 Dues and meeting Expenses	\$500.00
102 Trustees Expenses	\$4,000.00
103 Fire Chief Expenses	\$1,800.00
104 Trustee Salaries	\$1,800.00
105 Tax Withholding	\$12,500.00
106 Legal Fees and Costs	\$2,850.00
107 Annual Audit Expenses	\$5,200.00
108 Misc. Administrative Expenses	\$4,500.00
109 Reserve	\$3,250.00
TOTAL 100	\$36,400.00

200 OTHER MISCELLANEOUS EXPENDITURES

201 Billing & Grant Expenditures	
202 Postage	\$150.00
203 Telephone and Communications	\$2,550.00
204 Computer Software & Support	\$4,950.00
205 Internet Service	\$1,400.00
206 Reserves	\$3,500.00
TOTAL 200	\$12,550.00

300 FIRE HOUSE FACILITIES & FIXTURES

301 Miscellaneous Firehouse Improvements	\$4,500.00
302 Long Term Cap. Improv. To CD	\$2,500.00
303 Open Line Item	\$0.00
304 Utilities	\$7,200.00
305 Open Line Item	\$0.00
306 Sanitation (trash and pest control)	\$1,800.00
307 Fire Station Cleaning	\$3,250.00
308 Mowing/Snow Removal	\$2,750.00
309 Reserves	\$5,000.00
TOTAL 300	\$27,000.00

400 VEHICLES, EQUIPMENT, & SUPPLIES (Purchase, Maintenance, Repair, and Reserve)

401 Radios and Communications	\$3,750.00
402 FIRE Equipment Purchases and Supplies	\$10,000.00
403 EMS Equipment Purchases and Supplies	\$5,500.00
404 Vehicle Purchase, Reserve to C.D.	\$15,000.00
405 Equipment Purchase, Reserve to C.D.	\$1,600.00
406 Equipment / General Misc.	\$851.99
407 Vehicle Debt Service	\$51,635.00
408 Gasoline and Oil	\$3,000.00
409 Repairs and Services	\$15,000.00
410 Breathing Air Maint. & Cert. / SCBA Maint/checks	\$2,500.00
411 Reserves	\$5,000.00
TOTAL 400	\$113,836.99

500 PERSONNEL

501 Volunteer Training & Education	\$5,000.00
502 Firemen Expenses / POC	\$28,000.00
503 Individual Protective Garments	\$11,500.00
504 Health, Safety, and Medical	\$1,500.00
505 Member Testing	\$2,000.00

506 Member Uniforms	\$4,500.00
507 Reserves	\$3,500.00
TOTAL 500	\$56,000.00

600 CONTRACT SERVICES

601 Hazmat Team Membership	\$300.00
602 MABAS annual dues	\$500.00
603 Annual Misc. Contract Service	\$3,250.00
604 Reserves	\$2,400.00
TOTAL 600	\$6,450.00

TOTAL EXPENDITURES FOR FIRE PROTECTION SERVICES FROM GENERAL FUND:	\$252,235.99
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B. BUDGET AND APPROPRIATION FOR INSURANCE PURPOSES:

INSURANCE	
Liability and Miscellaneous Insurance Expense	\$27,055.65
Insurance Reserves	\$1,000.00
TOTAL EXPENDITURES FOR INSURANCE PURPOSES:	\$28,055.65

TOTAL ESTIMATED EXPENDITURES	\$280,292.64
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RECAPITULATION

ESTIMATED TOTAL FUNDS AVAILABLE	\$280,292.64
ESTIMATED EXPENDITURES	
Fire Protection Services/General Fund	\$252,236.99
Insurance Expenditures	<u>\$28,055.65</u>
TOTAL EXPENDITURES	\$280,292.64
ESTIMATED CARRY FORWARD BALANCE	\$0.00

Section III. That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section IV. That nothing herein shall be construed to prohibit the redistribution of any unexpended balance in making up any insufficiency in other items of the appropriation.

On the motion of Trustee _____, seconded by Trustee _____.

Trustee Henke voted _____ Trustee Bussmann voted _____

Trustee Wilkens voted _____

for adoption of said Ordinance.

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

Russell Henke, President

Attest:

Edwin D. Wilkens, Secretary

HOLIDAY SHORES FIRE PROTECTION DISTRICTC E R T I F I C A T E

I, Edwin D. Wilkens, Secretary of the HOLIDAY SHORES FIRE PROTECTION DISTRICT, a municipal corporation under the laws of the State of Illinois, with offices in the County of Madison, in the State of Illinois, as the custodian of the official records and minute book of the meetings of the Board of Trustees of said HOLIDAY SHORES FIRE PROTECTION DISTRICT, do hereby certify that the attached Ordinance 2019-1 passed by the HOLIDAY SHORES FIRE PROTECTION DISTRICT on the ____ day of _____, A.D. 2019, is and constitutes a true, accurate and complete copy of an Ordinance adopted by the Board of Trustees of said Fire Protection District, on motion duly made, seconded and carried at a meeting of said Board of Trustees at which a quorum was present, duly called, convened and held in the County of Madison, Illinois, all in accordance with the by-laws of said fire protection district, on the 17th day of July, A.D. 2019.

IN WITNESS WHEREOF, I have hereunto set my name as Secretary this _____ day of July, A.D. 2019.

Edwin D. Wilkens, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

I, Edwin D. Wilkens, being first duly sworn, state that the above and foregoing is a true and correct statement of the information contained therein.

Edwin D. Wilkens, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Subscribed and sworn to before me this ____ day of _____, A.D. 2019.

Linda S. O'Donnell
Notary Public