

PUBLICATION COPY

Ordinance No. 2024-1

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, 2024 AND ENDING APRIL 30, 2025.

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, 2024 and ending April 30, 2025.

RECEIPTS

Cash on Hand as of May 1, 2024	\$65,629.00
'23 Real Estate Taxes to be received / General Fund	\$271,753.93
'23 Real Estate Taxes to be received / Insurance Fund	\$29,578.66
Ft. Russell Fire Protection District	\$15,000.00
Property Replacement Tax	\$4,200.00
Proceeds from Sale of Truck 3351	\$115,000.00
Savings Fund Transfer	\$5,000.00
Total Receipts	\$506,161.59

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	\$36,550.00
200	Other Miscellaneous Expenditures	\$12,400.00
300	Fire House Facilities and Fixtures	\$94,727.93
400	Vehicles, Equipment and Supplies	\$264,129.00
500	Personnel	\$64,250.00
600	Contract Services	\$5,350.00
800	General Fund / Miscellaneous	\$1,176.00
	Total Expenditures for Fire Protection Services from General Fund:	\$478,582.93

B. BUDGET AND APPROPRIATION FOR INSURANCE PURPOSES:

700 Insurance	\$27,500.00
Total Expenditures for Insurance Purposes:	27,578.66

TOTAL ESTIMATED EXPENDITURES	\$506,161.59
-------------------------------------	---------------------

RECAPITULATION

ESTIMATED TOTAL FUNDS AVAILABLE	\$506,161.59
ESTIMATED EXPENDITURES	
Fire Protection Services/General Fund	\$478,582.93
Insurance Expenditures	<u>\$27,578.66</u>
TOTAL EXPENDITURES	\$506,161.59
ESTIMATED CARRY FORWARD BALANCE	\$0.00

Section III. That more detailed information on Budget Expenditures and Appropriations is available for inspection at the Holiday Shores Fire House.

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

Section V. 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 Saye voted _____

for adoption of said Ordinance.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

Larry Bussmann, Acting President

Attest:

Douglas G. Saye, Secretary