

ORDINANCE 2010  
ANNUAL BUDGET  
AND APPROPRIATION  
ORDINANCE OF THE  
LANARK FIRE PROTECTION  
DISTRICT

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING THE APPROPRIATION OF SUMS OF MONEY FOR ALL THE NECESSARY EXPENDITURES OF THE LANARK FIRE PROTECTION DISTRICT OF CARROLL COUNTY, ILLINOIS, FOR CORPORATE PURPOSES FOR THE FISCAL YEAR ENDING APRIL 30, 2011.

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the Lanark Fire Protection District of Carroll County, Illinois, which Tentative Budget and Appropriation Ordinance was adopted by the Board of Trustees of the Lanark Fire Protection District at a special meeting on May 26, 2010; and

WHEREAS, the Secretary of said District has made the Tentative Budget and Appropriation Ordinance conveniently available to public inspection for at least 30 days prior to final action thereof; and

WHEREAS, public notice has been given of the availability of said Tentative Budget and Appropriation Ordinance for inspection and of the hearing to be held thereof as required by law and all other requirements having been met, a public hearing was held on said Budget and Appropriation Ordinance at 7:00 p.m. on the 14th day of July, A.D. 2010;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Lanark Fire Protection District:

**SECTION I:** That the following budget, containing the estimate of cash expected to be received for all purposes from all sources be, and the expenditures contemplated by the District during the fiscal year ending April 30, 2011, and a statement of the surplus or deficit expected to exist at the end of such fiscal year be, and the same is, hereby adopted as the Budget of said District for said fiscal year; and it shall be in full force and effect after this date.

**ESTIMATED RECEIPTS**

Cash Balance on hand at

beginning of year \$252,300.55; Estimated amount to be available in said fiscal year from collection on the levy of said fiscal year -0-; Receipts from levy of preceding year, estimated \$568,145.00; Receipts from State of Illinois replacement of personal property tax, estimated \$4,000.00; Receipts from mobile home tax, estimated \$100.00; Receipts from interest, donations, reimbursements, and from tax on foreign fire insurance, estimated \$18,800.00; Receipts from ambulance fee, estimated \$100,000.00.

GRAND TOTAL OF ESTIMATED RECEIPTS: \$943,345.55; ESTIMATED EXPENDITURES - TOTAL: \$986,700.00. ESTIMATED SURPLUS \$(43,354.45)

**SECTION II:** That the following sums of money be, and the same are, hereby appropriated for the Corporate purposes of the Lanark Fire Protection District herein specified for the fiscal year ending April 30, 2011.

**1. ADMINISTRATIVE EXPENSES:**

Dues and assessments in Illinois Association of Fire Protection District: Total Appropriation \$1,000.00 - Fire \$500/Ambulance \$500.00; Salaries of Trustees and Treasurer, year ending April 30, 2011: Total Appropriation \$2,400.00 - Fire \$1,000/Ambulance \$1,400.00; Charge to ambulance service for use of support vehicle: Total Appropriation \$-0-; Compensation for members & employees of fire department and ambulance service: Total Appropriation \$325,000.00 - Fire \$75,000.00/Ambulance \$250,000.00; Supplies and printing: Total Appropriation \$6,000.00 - Fire \$3,000.00/Ambulance \$3,000.00; Legal and accounting services: Total Appropriation \$24,000.00 - Fire \$4,000.00/Ambulance \$20,000.00; Transportation expense: Total Appropriation \$2,000.00 - Fire \$1,000.00/Ambulance \$1,000.00; Insurance on equipment: Total Appropriation \$16,000.00 - Fire \$6,000.00/Ambulance \$10,000.00; Insurance on employees: Total Appropriation \$75,000.00 - Fire \$25,000.00/Ambulance \$50,000.00; Training: books, supplies and equipment: Total Appropriation \$16,000.00 - Fire \$8,000.00/Ambulance \$8,000.00; Premium for officials' bonds: Total Appropriation

\$600.00 - Fire \$300.00/Ambulance \$300.00.

**2. MAINTENANCE AND OPERATION OF EQUIPMENT**

Repairs on equipment: Total Appropriation \$30,000.00 - Fire \$20,000.00/Ambulance \$10,000.00; Gasoline, oil, and grease for equipment: Total Appropriation \$14,000 - Fire \$8,000.00/Ambulance \$6,000.00; Oxygen and testing vehicles: Total Appropriation \$700.00 - Fire \$-0-/Ambulance \$700.00.

**3. PURCHASE OF NEW EQUIPMENT**

Radio equipment: Total Appropriation \$16,000.00 - Fire \$8,000.00/Ambulance \$8,000.00; Hose: Total Appropriation \$1,500.00 - Fire \$1,500.00; Miscellaneous equipment: Total Appropriation \$120,000.00 - Fire \$60,000.00/Ambulance \$60,000.00; Uniforms: Total Appropriation \$1,000.00 - Fire \$500.00/Ambulance \$500.00; Turn out gear: Total Appropriation \$11,000.00 - Fire \$11,000.00; Purchase truck: Total Appropriation \$180,000.00 - Fire \$180,000.00; Purchase ambulance: Total Appropriation \$80,000.00 - Ambulance \$80,000.00.

**4. BUILDING EXPENSE**

Utilities: Total Appropriation \$14,500.00 - Fire \$7,000.00/Ambulance \$7,500.00; Repairs on building: Total Appropriation \$20,000.00 - Fire \$10,000.00/Ambulance \$10,000.00.

**5. CONTINGENCY FUND**

For contingent miscellaneous and general unforeseen expenses not included in any items above: Total Appropriation \$30,000.00 - Fire \$15,000.00/Ambulance \$15,000.00. **TOTAL APPROPRIATION:** \$986,700.00 - Fire \$444,800.00/Ambulance \$541,900.00

**SECTION III:** That the funds derived from sources other than the tax levy for the fiscal year ending April 30, 2011 may be allocated by the Board of Trustees to such appropriation and in such amounts as said Board may determine within the limits of such respective appropriations.

**SECTION IV:** That the unexpended balance on any item or items of any appropriation made by this ordinance may be expended in making any deficiency in any item or items in the same general

appropriation made by this ordinance. **SECTION V:** That should any clause, sentence, paragraph or part of this ordinance be declared by the court of competent jurisdiction to be invalidated, such decision shall not affect the validity of the ordinance as a whole or any part thereof other than the part declared to be invalid.

**SECTION VI:** That this ordinance shall be in full force and effect 10 days after its publication.

PASSED by the Board of Trustees of the Lanark Fire Protection District ad deposited and filed in my office this 14th day of July, A.D. 2010.

AYES: Lower, Knutti

NAYS: -0-

ABSENT: Callaway

/s/ JAMES CALLAWAY

Secretary of the Board of Trustees of Lanark Fire Protection District Approved by the President of said Board of Trustees this 14th day of July, A.D. 2010.

/s/ CHRIS LOWER

President of the Board of Trustees of Lanark Fire Protection District

ATTEST:

/s/ James Callaway, Secretary

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE**

The undersigned, being the Secretary and Chief Fiscal Officer and the President 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 2010/2011 fiscal year adopted July 14, 2010.

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 pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162 as amended) and on behalf of Lanark Fire Protection District, Carroll County, Illinois.

DATED: July 14, 2010

/s/ JAMES CALLAWAY

Secretary and

Chief Fiscal Officer

/s/ CHRIS LOWER

President of the Board of Trustees of the Lanark Fire Protection District