

ORDINANCE NO. 2014-RFPD-3

AN ORDINANCE ADOPTING A BUDGET AND MAKING APPROPRIATIONS FOR THE ROCHESTER FIRE PROTECTION DISTRICT, SANGAMON AND CHRISTIAN COUNTIES, ILLINOIS FOR THE GENERAL, INSURANCE AND AUDIT FUNDS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2014 AND ENDING MAY 31, 2015

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF ROCHESTER FIRE PROTECTION DISTRICT:

SECTION I. That the following budget is an estimate of receipts, by source, and expenditures, of the Rochester Fire Protection District for the Fiscal Year beginning June 1, 2014 and ending May 31, 2015 be, and hereby is, adopted as the budget and appropriation ordinance of the Rochester Fire Protection District for the fiscal year beginning June 1, 2014 and ending May 31, 2015:

PART A. ESTIMATED RECEIPTS

2014-2015

1. Accumulated District Funds From Prior Fiscal Years, pursuant to 70 ILCS 705/14	
(a) For building, repairing and improving firehouses	\$ <u>0.00</u>
(b) For firehouse & rescue apparatus & equipment	
(i) Balance of CDs	\$ <u>178,858.00</u>
(ii) Illinois Funds Money market	\$ <u>279,570.00</u>
(iii) Cash in Bank	\$ <u>5,000.00</u>
Total Accumulated District Funds from Prior Fiscal Years	\$ <u>463,428.00</u>
2. Estimated Receipts for the Fiscal Year	
(a) Unallocated cash on hand (Checking and Savings Accounts at Rochester Bank)	\$ <u>100.00</u>
(b) Amount of cash expected to be received from Tax Levy Proposed for the Fiscal Year	\$ <u>522,000.00</u>
(c) Anticipated Project Grants	\$ <u>20,000.00</u>
(d) Corporate Personal Property Replacement taxes	\$ <u>3,900.00</u>
(e) Interest Income	\$ <u>1,122.00</u>
(f) Foreign Fire Insurance Tax	\$ <u>7,200.00</u>
(g) Fund raising activities & miscellaneous	\$ <u>4,800.00</u>
Total Estimated Receipts for Fiscal Year	\$ <u>559,122.00</u>
<u>TOTAL ACCUMULATED FUNDS AND ESTIMATED RECEIPTS</u>	\$ <u>1,022,550.00</u>

PART B. ESTIMATED AND APPROPRIATED EXPENDITURES:

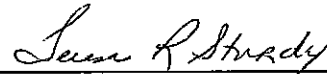
1. Administration Expense Fund:	
(a) For printing, postage, maps and miscellaneous office supplies	\$ <u>17,000.00</u>
(b) For telephone	\$ <u>8,500.00</u>
(c) For utilities, heat, electricity, water	\$ <u>21,500.00</u>
<u>TOTAL ADMINISTRATION EXPENSE FUND</u>	\$ <u>47,000.00</u>
2. Fire Equipment and Supplies Fund:	
(a) For repairs and maintenance of emergency apparatus	\$ <u>74,000.00</u>
(b) For operation expense of emergency apparatus:	

(1) Gasoline/Fuel	\$ 10,000.00
(c) Contingency Fund	\$ 5,000.00
<u>TOTAL FIRE EQUIPMENT & SUPPLIES FUND</u>	\$ 89,000.00
3. <u>Professional Services Fund:</u>	
(a) Legal	\$ 7,000.00
(b) Accounting	\$ 0.00
<u>TOTAL PROFESSIONAL SERVICES FUND</u>	\$ 7,000.00
4. <u>Salary Fund:</u>	
(a) Compensation for Treasurer of District	\$ 850.00
(b) Compensation for Chiefs and Assistant Chiefs	\$ 44,500.00
(c) Reimbursement to Volunteers	\$ 35,000.00
(d) Compensation for Trustees	\$ 7,500.00
(e) Training Officer	\$ 7,400.00
(f) Administrative Assistant	\$ 19,500.00
(g) Payroll taxes	\$ 9,785.00
<u>TOTAL SALARY FUND</u>	\$ 124,535.00
5. <u>For Emergency Apparatus and Equipment:</u>	
(a) Various funds for the Purchase of Emergency Apparatus & Equipment	\$ 479,515.00
<u>TOTAL EMERGENCY APPARATUS AND EQUIPMENT:</u>	\$ 479,515.00
6. <u>For Training and Educational Materials</u>	\$ 49,250.00
7. <u>For Building, Repairing & Improving Firehouses</u>	\$ 15,000.00
8. <u>Building and Grounds Maintenance</u>	\$ 25,000.00
9. <u>Debt Service</u>	\$ 137,000.00
10. <u>Special liability, property damage, workers' compensation insurance and risk management program fund:</u>	\$ 45,000.00
11. <u>Special Audit Levy Fund:</u>	\$ 4,250.00
12. <u>Contingency Fund</u>	\$ 00
<u>TOTAL ESTIMATED EXPENDITURES:</u>	\$ 1,022,550.00

SECTION 2: The Trustees shall have the power and authority during the aforesaid Fiscal Year from time to time, as in their judgment may be necessary, to make transfers among the various line item appropriations for the purpose of meeting exigencies that may arise during the year to the extent permitted by law.

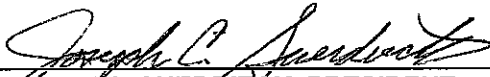
SECTION 3: This Ordinance shall be known as Ordinance No. 2014-RFPD-3 and shall be published in a newspaper of general circulation in the Rochester Fire Protection District, Sangamon and Christian Counties, Illinois, within thirty (30) days of the date hereof. The newspaper shall furnish a certificate of publication to the Secretary of the Fire Protection District, which certificate shall be placed in the official records of the Fire District and this Ordinance shall be in full force and effect from and after ten (10) days of its publication.

PASSED by the Board of Trustees of the Rochester Fire Protection District of Sangamon and Christian Counties, Illinois this 9TH day of JULY, 2014 and filed with the Secretary of the said Fire Protection District the same date.



TERESA R. STURDY, SECRETARY
BOARD OF TRUSTEES OF
ROCHESTER FIRE PROTECTION DISTRICT

Approved by the President of the Board of Trustees of the Rochester Fire Protection District of Sangamon and Christian Counties, Illinois, this 9TH day of JULY, 2014.



JOSEPH C. SUERDIECK, PRESIDENT
BOARD OF TRUSTEES OF
ROCHESTER FIRE PROTECTION DISTRICT

RECORD OF VOTE:

MARTIN FAIRCHILD	<u>Yes</u>
TIMOTHY J. CRAVENS	<u>Absent</u>
WILLIAM G. RIGGS	<u>Absent</u>
TERESA R. STURDY	<u>Yes</u>
JOSEPH C. SUERDIECK	<u>Yes</u>

CERTIFICATE

The undersigned Secretary of the Board of Trustees of the Rochester Fire Protection District, a Fire Protection District organized and existing under the laws of the State of Illinois, certifies that on the day and date hereof, she was the duly appointed, acting and qualified Secretary of the said Fire Protection District; that in her capacity as Secretary she is the official keeper of the records, minutes and resolutions of said Fire Protection District and that the document attached hereto is a true and correct copy of Ordinance No. 2014-RFPD-3 entitled:

AN ORDINANCE ADOPTING A BUDGET AND MAKING APPROPRIATIONS FOR THE ROCHESTER FIRE PROTECTION DISTRICT, SANGAMON AND CHRISTIAN COUNTIES, ILLINOIS FOR THE GENERAL, INSURANCE AND AUDIT FUNDS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2014 AND ENDING MAY 31, 2015

the original of which is part of the official records of the said Rochester Fire Protection District.

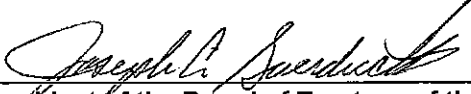
Dated this 9th day of JULY, 2014.



Secretary of the Board of Trustees of the
Rochester Fire Protection District

The undersigned certifies that on the day and date hereof, he was the duly appointed, qualified and acting President of the Rochester Fire Protection District; that on the day and date hereof TERESA R. STURDY was the duly appointed, qualified and acting Secretary of the said Rochester Fire Protection District and in such capacity was the keeper of the official records, minutes and resolutions of the said Fire Protection District.

Dated this 9th day of JULY, 2014.



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

The undersigned, being the duly appointed and acting Treasurer of the Rochester Fire Protection District, as chief fiscal officer of said District, certifies that the estimate of receipts set forth above in Ordinance No. 2014-RFPD-3, being the Budget and Appropriation Ordinance of the Rochester Fire Protection District for the fiscal year beginning June 1, 2014 and ending May 31, 2015 correctly states the revenues, by source, anticipated to be received by the said Fire Protection District for the fiscal year indicated. This certification is made in compliance with the provisions of 35 ILCS 200/18-50.

Dated this 9th day of JULY, 2014.



Treasurer of the Board of Trustees of the
Rochester Fire Protection District