

ORDINANCE NO. 2011-RFPD-2

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE  
ROCHESTER FIRE PROTECTION DISTRICT FOR THE FISCAL  
YEAR BEGINNING JUNE 1, 2011, AND ENDING MAY 31, 2012

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

SECTION 1. That the following Budget, containing an estimate of revenue and expenditures, be and the same is hereby adopted as the budget of said Rochester Fire Protection District for the fiscal year beginning June 1, 2011, and ending May 31, 2012.

**PART A. ESTIMATED RECEIPTS**

1.	Accumulated District Funds From Prior Fiscal Years, pursuant to 70 ILCS 705/14 (WEST 2010)	
(a)	For building, repairing and improving firehouses	0.00
(b)	For firehouse & rescue apparatus & equipment:	
(i)	Balance of CDs not reserved for Bond Deposit, Improvement and Extension Account	\$219,775.00
(ii)	Investment in Mutual Funds	0.00
(iii)	Illinois Funds Money Market (Bond Repayment Fund)	\$196,220.00
(iv)	Cash in Bank	0.00
	<b>Total Accumulated District Funds from Prior Fiscal Years</b>	<b>\$415,995.00</b>
2.	Estimated Receipts for 2011-2012 Fiscal Year	
(a)	Unallocated cash on hand	100.00
(b)	Amount of cash expected to be received from Tax Levy Proposed for Fiscal Year 2011-2012	\$495,631.00
(c)	Anticipated Projected Grants (FEMA)	\$60,000.00
(d)	Replacement Taxes	\$5,200.00
(e)	Interest Income	\$1,900.00
	<b>Total Estimated Receipts for 2011-2012 Fiscal Year</b>	<b>\$562,831.00</b>
	<b><u>TOTAL ESTIMATED RECEIPTS</u></b>	<b>\$978,826.00</b>

**PART B. ESTIMATED EXPENDITURES:**

1.	<b>Administration Expense Fund:</b>	
(a)	For printing, postage, maps and miscellaneous office supplies	\$16,000.00
(b)	For telephone	\$8,500.00
(c)	For utilities, heat, electricity, water	\$20,000.00
	<b><u>TOTAL ADMINISTRATION EXPENSE FUND</u></b>	<b>\$44,500.00</b>
2.	<b>Fire Equipment and Supplies Fund:</b>	
(a)	For repairs and maintenance of emergency apparatus	\$58,000.00
(b)	For operation expense of emergency apparatus:	
(1)	Gasoline/Fuel	\$9,000.00
(c)	Contingency Fund	\$5,000.00
	<b><u>TOTAL FIRE EQUIPMENT &amp; SUPPLIES FUND</u></b>	<b>\$72,000.00</b>

<b>3. <u>Professional Services Fund:</u></b>	
(a) Legal and Accounting	\$7,000.00
(b) Accounting	<u>0.00</u>
<b><u>TOTAL PROFESSIONAL SERVICES FUND:</u></b>	<b>\$7,000.00</b>
<b>4. <u>Salary Fund:</u></b>	
(a) Compensation for Treasurer of District	\$850.00
(b) Compensation for Chiefs and Assistant Chiefs	\$40,000.00
(c) Reimbursement to Volunteers	\$64,200.00
(d) Compensation for Trustees	\$7,500.00
(e) Training Officer	\$6,700.00
(f) Administrative Assistant	\$17,200.00
(g) Payroll taxes	<u>\$ 9,000.00</u>
<b><u>TOTAL SALARY FUND</u></b>	<b>\$145,450.00</b>
<b>5. <u>For Emergency Apparatus and Equipment:</u></b>	
(a) Various funds for the Purchase of Emergency Apparatus & Equipment	
(i) Bond Deposit, Improvement and Extension Account- Reserved from accumulated fund	\$432,026.00
(ii) Contingent on FEMA Grant Funding	0.00
(iii) Funds available from estimated receipts	0.00
(iv) DHS Grant Funding Match (from accumulated funds)	0.00
(v) Balance of all available funds (accumulated funds)	<u>0.00</u>
<b><u>TOTAL EMERGENCY APPARATUS AND EQUIPMENT:</u></b>	<b>\$432,026.00</b>
<b>6. <u>For Training, Educational Materials/Instructor</u></b>	<b>\$39,000.00</b>
<b>7. <u>For Building, Repairing &amp; Improving Firehouses</u></b>	<b>\$30,000.00</b>
<b>8. <u>Land/Building Acquisitions</u> (from accumulated funds)</b>	<b>\$0.00</b>
<b>9. <u>Building and Grounds Maintenance</u></b>	<b>\$25,000.00</b>
<b>10. <u>Bond Payment</u></b>	<b>\$125,000.00</b>
<b>11. PHWMFFD Fund</b>	<b>\$10,000.00</b>
<b>12. Special Liability, Property Damage, Workers' Compensation Insurance and Risk Management Program Fund: (Not a part of the general tax levy of the district pursuant to 745 ILCS 10/9-107 WEST 2010 State Bar Edition)</b>	<b>\$45,000.00</b>
<b>13. Special Audit Levy Fund: (Not a part of the general tax levy of the District pursuant to 50 ILCS 310/9 WEST 2010 State Bar Edition)</b>	<b>\$3,750.00</b>
<b>14. Estimated Cash on Hand at end of year (in addition to accumulated funds above)</b>	<b>\$100.00</b>
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b><u>\$978,826.00</u></b>

**SECTION 2:** That there is hereby appropriated for the corporate purposes of the Rochester Fire Protection District for the fiscal year beginning June 1, 2011, and ending May 31, 2012, the sum of NINE HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND ZERO CENTS (\$978,826.00) being divided among the several objects and purposes, specified and enumerated in the particular amounts stated for each purpose of Part B of Section 1, and said statement in Part B of Section 1 entitled "Estimated Expenditures (constituting the appropriations for the fiscal year June 1, 2011, to May 31, 2012, as provided in Section 1 of this Ordinance)" is hereby incorporated by reference as part of this Section 2, with the same effect as if said statement were repeated in its entirety; and that this Section 2 shall be and is the annual Appropriation Ordinance of the Rochester Fire Protection District.

**SECTION 3:** This Ordinance shall take effect and be in full force and effect ten days after its passage, approval and publication as provided by law.

**PASSED, APPROVED AND RECORDED** this 11th day of July, 2011.

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

ATTEST:

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

**RECORD OF VOTE:**

Andrew Beck \_\_\_\_\_  
Timothy Cravens \_\_\_\_\_  
William Riggs \_\_\_\_\_  
Teresa Sturdy \_\_\_\_\_  
Joseph Suerdieck \_\_\_\_\_

Prepared by:  
Bruce A. Beeman  
WOLTER, BEEMAN & LYNCH  
Attorneys at Law  
413 South Seventh Street  
P.O. Box 5276  
Springfield, IL 62705-5276  
Telephone 1.217.753.4220  
Atty. # 0155314

STATE OF ILLINOIS            )  
  ) ss  
COUNTY OF SANGAMON        )

**CERTIFICATE OF TRUE COPY**

I, TERESA R. STURDY, Secretary of the Board of Trustees of the ROCHESTER FIRE PROTECTION DISTRICT, Sangamon County, Illinois, do hereby certify that the foregoing document consisting of three (3) typewritten pages, not including this Certificate, is a true and correct copy of a document entitled:

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is a true, accurate and correct copy of the original thereof, passed by the Board of Trustees of the Rochester Fire Protection District at a meeting held thereof at the Fire Station Building on the 11th day of July, A.D., 2011, at 7:30 o'clock P.M. at which time and place a quorum of the Board of Trustees was present and duly acting throughout the entire meeting.

**IN WITNESS WHEREOF**, I have hereunto set my hand as Secretary of the Board of Trustees of the ROCHESTER FIRE PROTECTION DISTRICT and affixed the seal of the said ROCHESTER FIRE PROTECTION DISTRICT hereto this 11th day of July, A.D., 2011.

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