

ORDINANCE NO. _____

AN ORDINANCE TERMED THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE IN AND BY WHICH THE GOVERNING BODY DOES APPROPRIATE SUCH SUM OR SUMS OF MONEY AS MAYBE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE LONG LAKE FIRE PROTECTION DISTRICT OF MADISION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY 2014, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE LONG LAKE FIRE PROTECTION DISTRICT OF MADISON COUNTY, ILLINOIS, AS FOLLOWS:

Section #1: That the following sums of money or so much thereof as may be authorized by law are hereby appropriated for the objects and purposes herein specified to defray all necessary expense and liability of the LONG LAKE FIRE PROTECTION DISTRICT of Madison County, Illinois for the fiscal year beginning on the 1st day of May 2014, and ending on the 30th day of April, 2015,

A.	ADMINISTRATION EXPENSES FUND:	
	Advertising/Memorials	\$ 2,600.00
	For office supplies and postage	\$ 500.00
B.	Legal Expense Fund:	
	Fees: \$20,000.00	
	Notices: \$600.00	\$16,600.00
C.	Fire Protection Fund:	
	For services contracted with the Long Lake Volunteer Fire Dept: as per contract entered into to render services and fire protection and answer fire calls in the said fire protection district for the payment of amount due for current year:	128,000.00
	Bond Payment	130,000.00
D.	Salary Funds:	
	Equipment	8,000.00
	Trustee Fees	1,500.00
	Convention Expenses & Dues	1,800.00
	Membership	400.00
E.	Group Life Insurance	<u>\$ 6,000.00</u>
	Subtotal:	\$297,400.00
F.	Audit Expenses	<u>\$ 4,395.00</u>
	Total	\$ 295,005.00

Section#2: Receipts and Disbursements:

A. Receipts:

Cash on hand at the beginning
of Fiscal year, May 1, 2014 \$ 121,345.20

Estimate of cash expected to
be received during the fiscal
year May 1, 2014 to April 30,
2015: (All sources): \$ 251,962.29

Total Receipts \$ 373,307.49

B. Disbursements:

Estimate of Expenditures contemplated for
the fiscal year May 1, 2014 to April 30, 2015: \$ 295,005.00

Estimated cash expected to be on
Hand at the end of the fiscal year April 30, 2015: \$ 78,302.49

TOTAL OF DISBURSEMENTS AND
NET AVAILABLE CASH \$ 373,307.49

PASSED by the unanimous vote of the Board of Trustees of the Long Lake Fire Protection
District of Madison County, Illinois, on the _____ day of _____. 2014, and deposited and filed
with the Secretary of said District upon the same date.

BOARD OF TRUSTEES:

JERRY MCKECHAN

DAVID LEVY

WENDY PITTMAN

Attest: _____
Wendy Pittman, Secretary