

**MAZON FIRE PROTECTION DISTRICT**

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**ORDINANCE NO. 2022- 01**

**AN ORDINANCE ESTABLISHING THE BUDGET AND  
APPROPRIATIONS FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

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**ADOPTED BY THE  
BOARD OF TRUSTEES  
OF THE  
MAZON FIRE PROTECTION DISTRICT  
THIS \_\_\_\_\_ DAY OF July, 2022**

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Published in pamphlet form by authority of the Board of Trustees  
of the Mazon Fire Protection District, this \_\_\_\_\_ day of July,  
2022.

AN ORDINANCE  
ESTABLISHING THE BUDGET AND APPROPRIATIONS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

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

SECTION 1: That the following is the Budget of this District for the current fiscal year:

|   |                     |
|---|---------------------|
| Cash on hand at beginning of year                               | <u>\$338,750.82</u> |
| Estimate of cash expected to be received from all sources       | <u>\$194,290.00</u> |
| Total estimated receipts  | <u>\$533,040.82</u> |
| Total estimated expenses, as shown in the appropriation section | <u>\$533,040.82</u> |
| Estimated balance at end of year                                | NONE                |

SECTION 2: That there is hereby appropriated for the uses of the District for the current fiscal year, the following sums for the purposes set forth:

ADMINISTRATION EXPENSES

|  |              |
|--|--------------|
| Salary of Trustees   | \$ 0         |
| Auditing and Budget Preparation Fees   | \$ 2,100.00  |
| Dues to Associations of Fire Protection Districts                                  | \$ 3,000.00  |
| Expenses of Firemen Attending School, Meetings, Training Sessions and Paid On Call | \$ 11,300.00 |

|   |              |
|---|--------------|
| Grant Applications                                    | \$ 250.00    |
| Insurance   | \$ 18,000.00 |
| Legal Fees  | \$ 5,000.00  |
| Miscellaneous Operating Supplies                      | \$ 4,000.00  |
| Office Supplies & Postage                             | \$ 4,100.00  |
| Personal Physicals                                    | \$ 2,800.00  |
| Publication and Printing of Ordinances<br>and Notices | \$ 300.00    |
| Salary of Treasurer                                   | \$ 2,500.00  |
| Telephone Services                                    | \$ 7,000.00  |
| Training Publications                                 | \$ 1,200.00  |

TOTAL ADMINISTRATION EXPENSES \$ 61,550.00

EQUIPMENT MAINTENANCE AND REPAIRS

|                                   |                     |
|-----------------------------------|---------------------|
| Vehicle Gasoline and Oil          | \$ 10,000.00        |
| Equipment Maintenance and Repairs | <u>\$ 30,000.00</u> |

TOTAL EQUIPMENT, MAINTENANCE AND  
REPAIRS \$ 40,000.00

BUILDING MAINTENANCE AND REPAIRS

|                                  |                     |
|----------------------------------|---------------------|
| Utilities                        | \$ 3,000.00         |
| Building Maintenance and Repairs | <u>\$ 12,000.00</u> |

TOTAL BUILDING MAINTENANCE AND  
REPAIRS \$ 15,000.00

CAPITAL OUTLAY

|                       |             |
|-----------------------|-------------|
| Building Improvements | \$ 2,000.00 |
|-----------------------|-------------|

|                       |                     |
|-----------------------|---------------------|
| Firetruck acquisition | \$ 55,000.00        |
| Personal Equipment    | \$ 15,000.00        |
| TOTAL CAPITAL OUTLAY  | <u>\$ 72,000.00</u> |

SPECIAL ACCUMULATION FUND

|   |                     |
|---|---------------------|
| For Building Improvements and Acquisition<br>of Fire Fighting Apparatus and Equipment<br>(70 ILCS 705/14) | <u>\$344,490.82</u> |
|---|---------------------|

|                      |                     |
|----------------------|---------------------|
| TOTAL APPROPRIATIONS | <u>\$533,040.82</u> |
|----------------------|---------------------|

These appropriations are found to be necessary to carry out objects and purposes of this District.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED this \_\_\_\_\_ day of July, 2022.

\_\_\_\_\_  
President - Daniel Gonnam

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

STATE OF ILLINOIS)  
                                  )SS.  
COUNTY OF GRUNDY )

I, the undersigned, Secretary of the Mazon Fire Protection District, County of Grundy, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the Annual Budget and Appropriation Ordinance of said District duly passed as required by law.

GIVEN under my hand this \_\_\_\_\_ day of July, 2022.

\_\_\_\_\_  
Secretary

STATE OF ILLINOIS)  
  )SS.  
COUNTY OF GRUNDY )

I, the undersigned, Treasurer and Chief Fiscal Officer of the Mazon Fire Protection District, County of Grundy, State of Illinois, do hereby certify the following is an estimate of the revenues, and their sources, to be received by the District during the Fiscal Year ending April 30, 2023:

|                                       |                      |
|---------------------------------------|----------------------|
| Property Taxes                        | \$ 148,800.00        |
| Foreign Fire Insurance Tax            | 1,300.00             |
| Grant Income                          | 30,000.00            |
| Interest Income                       | 250.00               |
| Donation Income                       | 4,000.00             |
| Insurance proceeds from casualty loss | 2,000.00             |
| Miscellaneous Revenues                | <u>500.00</u>        |
| TOTAL REVENUES                        | <u>\$ 186,850.00</u> |

GIVEN under my hand this \_\_\_\_\_ day of July, 2022.

\_\_\_\_\_  
Treasurer

STATE OF ILLINOIS            )  
                                  )  
VILLAGE OF MAZON            )SS.  
                                  )  
COUNTY OF GRUNDY            )

I, the undersigned, Secretary of the Mazon Fire Protection District, do hereby certify that the foregoing is a true and correct copy of an ordinance entitled:

ORDINANCE NUMBER 2022-1

AN ORDINANCE ESTABLISHING THE BUDGET AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING APRIL 30, 2023

which was duly passed on roll call vote by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ naves of the Board of Trustees of the Mazon Fire Protection District on the \_\_\_\_\_ day of July, 2022, and approved by the Board of Trustees of the Mazon Fire Protection District on that date.

I do further certify that there are five trustees of said District authorized by law to be appointed.

I do further certify that I am the legal custodian of all papers, documents and records of the District.

IN WITNESS WHEREOF, I have signed this certificate and affixed the seal of the Mazon Fire Protection District this \_\_\_\_\_ day of July, 2022.

\_\_\_\_\_  
Secretary