

ORDINANCE NO. 2014-01
AMENDED BUDGET AND APPROPRIATION ORDINANCE
*An Ordinance Establishing the Amended Budget and Appropriations
for the Fox River and Countryside Fire/Rescue District
for Fiscal Year beginning May 1, 2013 and ending April 30, 2014*

BE IT ORDAINED by the Board of Trustees of the Fox River and Countryside Fire/ Rescue District (the DISTRICT) Kane and DuPage Counties, Illinois, as follows:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DISTRICT, be and the same are hereby appropriated for the purposes of the DISTRICT, Kane and DuPage

Counties, Illinois, as hereafter specified for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

SECTION 2: That the following budget containing as estimate of revenues and expenditures is hereby adopted for the following funds: **General Fund, Ambulance Fund, Emergency and Rescue Fund, and the Debt Service Fund.**

GENERAL CORPORATE FUND:

Fund Balance at the Beginning of FY14:		\$ 799,102
REVENUES:		
Interest Income	3,000	
Rental Income	21,000	
Property Taxes, General Corporate Fund	1,576,120	
Emergency Billings	280,500	
Replacement Taxes/Investment Earnings	29,100	
TOTAL REVENUES:		<u>\$ 1,909,720</u>
TOTAL FUNDS AVAILABLE		<u>\$ 2,708,822</u>
EXPENDITURES:		
A. Personnel	371,900	
B. Contractual Services	1,733,837	
C. Office Supplies and Expense	32,900	
D. Property Expense	6,200	
E. Public Training and Education Expense	3,000	
F. Fire Station Expense	232,750	
TOTAL FUNDS APPROPRIATED		\$ 2,380,587
Transfer to / from other Funds		
Transfer to Debt Service Fund	(385,608)	
Transfers from Ambulance Fund	362,797	
Transfers from Emergency and Rescue Fund	353,761	
Total transfers		<u>\$ 330,950</u>
Fund Balance at the end of FY14:		<u><u>\$ 659,185</u></u>

GENERAL FUND DETAIL

A. Personnel Expenses:		
Payroll Costs	319,100	
Social Security Contribution	20,000	
Medicare Contribution/SUTA	4,800	
Training and Development	2,000	
Trustee Stipends	9,000	
Total Administrative Exp		\$ 354,900
B. Contractual Services		
Audit and Accounting	26,680	
Consulting Expense	1,000	
Fire Service	1,560,632	
Dues and Subscriptions	9,000	
Insurance	70,000	
Legal	35,000	
Publication Expense	2,500	
Misc. Contractual Services	28,025	
Total Contractual		\$ 1,732,837
C. Office Supplies and Expense		
Computer Purchase	1,000	
Utilities	2,400	
Office Supplies Expense	6,500	
Telephone	6,500	
Postage	500	
Rent	12,000	
Misc. Expenses	4,000	
Total Office Supplies and Expense		\$ 32,900
D. Property Expense		
Landscaping Expense	3,000	
Maintenance Contracts	-	
Property Repair Expense	1,000	
Rental Commissions	-	
Insurance Costs	2,000	
Total Property Expense		\$ 6,000
E. Public Training and Education		
Training Classes	3,000	
Total Public Training and Education		\$ 3,000
F. Fire Station Expense		
Rent	16,000	
Emergency Vehicle Fuel/Insurance	60,000	
Utilities	21,000	
Operating Supplies/Maintenance	135,750	
Total Fire Station Expense		\$ 232,750

AMBULANCE FUND

Fund Balance at the Beginning of FY14:		\$	-
REVENUES:			
Property Taxes, Ambulance Fund	362,797		
TOTAL REVENUES:		\$	362,797
TOTAL FUNDS AVAILABLE		\$	362,797
EXPENDITURES:			
Transfer to General Fund	362,797		
TOTAL EXPENDITURES		\$	362,797
TOTAL FUNDS APPROPRIATED		\$	362,797
Fund Balance at the end of FY14:		\$	-

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning of FY14:		\$	-
REVENUES:			
Property Taxes, Emergency and Rescue Fund	353,761		
TOTAL REVENUES:		\$	353,761
TOTAL FUNDS AVAILABLE		\$	353,761
OTHER			
EXPENDITURES:	353,761		
Transfer to General Fund		\$	353,761
TOTAL FUNDS APPROPRIATED		\$	353,761
Fund Balance at the End of FY14:		\$	-

DEBT SERVICE FUND

Fund Balance at the Beginning of FY14:		\$	2,340
REVENUES:			
Bond Proceeds	2,635,000		
Transfers from General Fund	385,608		
TOTAL REVENUES:		\$	3,020,608
EXPENDITURES:			
Bond Payments	373,862		
Capital Expenditures	2,646,746		
TOTAL FUNDS APPROPRIATED		\$	3,020,608
Fund Balance at the End of FY14:		\$	2,340

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2013 and ending April 30, 2014 by fund shall be as follows:

General Fund	\$	2,766,195
Ambulance Fund	\$	362,797
Emergency and Rescue Fund	\$	353,761
Debt Service Fund	\$	3,020,608
Total Appropriations	\$	6,503,362

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Sections 2, constituting the total appropriations in the amount of \$6,503,362 for the fiscal year beginning May 1, 2013 and ending April 30,2014.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this District passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

ADOPTED this 28th of April, 2014 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
James Gaffney	_____	_____	_____	_____
Robert Handley	_____	_____	_____	_____
John Gamboa	_____	_____	_____	_____
Chuck Dunham	_____	_____	_____	_____
Terry Jeglum	_____	_____	_____	_____

APPROVED:

Passed:

James Gaffney, President

Approved:

(SEAL)

Published:

ATTEST:

Terry Jeglum, Secretary

Fox River and Countryside Fire/Rescue
FY May 1, 2013 thru April 30, 2014
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:		
Estimated Beginning Balance		\$ 799,102
Revenues:		
Interest Income		3,000
Rental Income		21,000
Property Taxes, General Corporate		1,576,120
Emergency Billings		280,500
Replacement Taxes/Investment Earnings		29,100
TOTAL REVENUES:		<u>\$ 1,909,720</u>
Ambulance Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		362,797
TOTAL REVENUES:		<u>\$ 362,797</u>
Emergency Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		353,761
TOTAL REVENUES:		<u>\$ 353,761</u>
Debt Service Fund:		
Estimated Beginning Balance		2,340
Revenues:		
Bond Proceeds		2,635,000
TOTAL REVENUES:		<u>\$ 2,635,000</u>
TOTAL REVENUES ALL FUNDS		<u><u>\$ 5,261,278</u></u>

I, Robert Handley, do hereby certify that I am the Treasurer of the Fox River and Countryside Fire/Rescue District, Counties of DuPage and Kane, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending April 30, 2014.

Given under my hand, this 28th day of April, 2014.

Treasurer, Board of Trustees
Fox River and Countryside Fire/Rescue District