

ORDINANCE NO. 2016-03
BUDGET AND APPROPRIATION ORDINANCE
*An Ordinance Establishing the Budget and Appropriations
for the Fox River and Countryside Fire/Rescue District
for Fiscal Year beginning May 1, 2016 and ending April 30, 2017*

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, 2016 and ending April 30, 2017.

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 Capital Projects/Debt Service Fund.**

GENERAL CORPORATE FUND:

Fund Balance at the Beginning of FY17:		\$ 280,114
REVENUES:		
Interest Income	3,000	
Property Taxes, General Corporate Fund	1,689,000	
Emergency Billings	315,000	
Fire Recovery	14,000	
Replacement Taxes/Investment Earnings	23,500	
TOTAL REVENUES:		\$ 2,044,500
TOTAL FUNDS AVAILABLE		\$ 2,324,614
EXPENDITURES:		
A. Personnel	607,340	
B. PSSI	1,125,800	
C. Contractual Services	167,879	
D. Office Supplies and Expense	7,200	
E. Property Expense	-	
F. Public Training and Education Expense	2,360	
G. Fire Station Expense	169,092	
TOTAL FUNDS APPROPRIATED		\$ 2,079,671
Transfer to / from other Funds		
Transfer to Debt Service Fund	(602,000)	
Transfers from Ambulance Fund	364,595	
Transfers from Emergency and Rescue Fund	364,595	
Total transfers		\$ 127,190
Fund Balance at the end of FY17:		\$ 372,133

GENERAL FUND DETAIL

A. Personnel Expenses:		
Payroll Costs	553,340	
Social Security Contribution	33,500	
Medicare Contribution	8,000	
Training and Development	1,500	
Trustee Stipends	11,000	
Total Administrative Exp		\$ 607,340
B. Contractual Services		
Audit and Accounting	27,750	
Consulting Expense	500	
Fire Service	1,125,800	
Dues and Subscriptions	7,500	
Insurance	75,000	
Legal	25,000	
Publication Expense	1,750	
Misc. Contractual Services	30,379	
Total Contractual		\$ 1,293,679
C. Office Supplies and Expense		
Computer Purchase	1,000	
Office Supplies Expense	5,200	
Misc. Expenses	1,000	
Total Office Supplies and Expense		\$ 7,200
D. Property Expense		
Landscaping Expense	-	
Property Repair Expense	-	
Utilities	-	
Insurance Costs	-	
Total Property Expense		\$ -
E. Public Training and Education		
Training Classes	2,360	
Total Public Training and Education		\$ 2,360
F. Fire Station Expense		
Utilities	38,000	
Emergency Vehicle Fuel/Insurance	22,000	
Maintenance	61,890	
Firefighting Supplies	45,802	
Total Fire Station Expense		\$ 167,692

AMBULANCE FUND

Fund Balance at the Beginning of FY17:		\$	-
REVENUES:			
Property Taxes, Ambulance Fund	364,595		
TOTAL REVENUES:		\$	364,595
TOTAL FUNDS AVAILABLE		\$	364,595
EXPENDITURES:			
Transfer to General Fund	364,595		
TOTAL EXPENDITURES		\$	364,595
TOTAL FUNDS APPROPRIATED		\$	364,595
Fund Balance at the end of FY17:		\$	-

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning of FY17:		\$	-
REVENUES:			
Property Taxes, Emergency and Rescue Fund	364,595		
TOTAL REVENUES:		\$	364,595
TOTAL FUNDS AVAILABLE		\$	364,595
OTHER			
EXPENDITURES:	364,595		
Transfer to General Fund		\$	364,595
TOTAL FUNDS APPROPRIATED		\$	364,595
Fund Balance at the End of FY17:		\$	-

CAPITAL PROJECTS/DEBT SERVICE FUND

Fund Balance at the Beginning of FY17:		\$	234,938
REVENUES:			
Bond Proceeds/Sale of Building	401,936		
Grants	-		
Transfers from General Fund	602,000		
TOTAL REVENUES:		\$	1,003,936
EXPENDITURES:			
Bond Payments	602,000		
Capital Replacement Reserve	-		
Capital Expenditures	401,936		
TOTAL FUNDS APPROPRIATED		\$	1,003,936
Fund Balance at the End of FY17:		\$	234,938

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2016 and ending April 30, 2017 by fund shall be as follows:

General Fund	\$	2,681,671
Ambulance Fund	\$	364,595
Emergency and Rescue Fund	\$	364,595
Capital Projects/Debt Service Fund	\$	1,003,936
Total Appropriations	\$	4,414,797

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 \$4,414,797 for the fiscal year beginning May 1, 2016 and ending April 30,2017.

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 29th of July, 2016 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>
Robert Handley	_____	_____	_____	_____
Chuck Dunham	_____	_____	_____	_____
John Gamboa	_____	_____	_____	_____
Carl Herout	_____	_____	_____	_____
Thomas Mollenhauer	_____	_____	_____	_____

APPROVED:

Passed:

Robert Handley, President

Approved:

(SEAL)

Published:

ATTEST:

John Gamboa, Secretary

Fox River and Countryside Fire/Rescue
FY May 1, 2016 thru April 30, 2017
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:		
Estimated Beginning Balance		\$ 280,114
Revenues:		
Interest Income		3,000
Property Taxes, General Corporate		1,689,000
Emergency Billings		315,000
Fire Recovery		14,000
Replacement Taxes/Investment Earnings		23,500
TOTAL REVENUES:		<u>\$ 2,044,500</u>
Ambulance Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		364,595
TOTAL REVENUES:		<u>\$ 364,595</u>
Emergency Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		364,595
TOTAL REVENUES:		<u>\$ 364,595</u>
Capital Projects/Debt Service Fund:		
Estimated Beginning Balance		234,938
Revenues:		
Grants		-
TOTAL REVENUES:		<u>\$ -</u>
TOTAL REVENUES ALL FUNDS		<u><u>\$ 2,773,690</u></u>

I, Chuck Dunham, 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, 2017.

Given under my hand, this 29th day of July, 2016.

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