

ORDINANCE NO. 2017-02
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, 2017 and ending April 30, 2018*

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, 2017 and ending April 30, 2018.

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 FY18: \$ 191,791

REVENUES:

Property Taxes	1,718,727	
Personal Property Replacement Tax	11,500	
Ambulance/CPR Fees	315,000	
Fire Recovery	18,000	
Interest Income	3,000	
Other Income	12,000	
Debt Proceeds	-	
Grants	-	
TOTAL REVENUES:		\$ 2,078,227
TOTAL FUNDS AVAILABLE		\$ 2,270,018

EXPENDITURES:

Personnel and PSSI	1,845,398	
Contractual Services	237,180	
Materials and Supplies	85,960	
Public Training and Education	7,250	
Other	5,000	
TOTAL FUNDS APPROPRIATED		\$ 2,180,788

Transfer to / from other Funds

Transfer to Debt Service Fund	(658,361)	
Transfers from Ambulance Fund	380,461	
Transfers from Emergency and Rescue Fund	380,461	
Total transfers		\$ 102,561
Fund Balance at the end of FY18:		\$ 191,791

GENERAL FUND DETAIL

A. Personnel Expenses:	
5101 · Full-Time	90,000
5102 · Part-Time	456,060
5103 · Other Wages	2,300
5104 · Contract Service	1,200,000
5151 · Social Security Expense	33,804
5152 · Medicare Tax Expense	7,302
5153 · IMRF and 457 Plans	-
5154 · Employee Insurance	55,932
Total Personnel Exp	<u>\$ 1,845,398</u>
B. Contractual Services	
5207 · Communications	17,730
5301 · Rents	2,400
5302 · Utilities	14,900
5303 · Insurance	26,050
5304 · Professional Services	94,400
5305 · Other Contractual Services	23,590
5351 · R&M - Motor Vehicles	42,000
5352 · R&M - Equipment & Other	10,990
5353 · R&M - Office Equip	1,320
5354 · R&M - Bldg & Facilities	3,800
Total Contractual	<u>\$ 237,180</u>
C. Materials and Supplies	
5203 · Printing & Binding	500
5204 · Licenses and Dues	8,300
5205 · Laundry, Cleaning	3,900
5206 · Postage and Shipping	180
5401 · Books/Publications	610
5402 · Office Supplies	1,080
5403 · Technology Supplies	4,350
5404 · Uniform Supplies	9,500
5405 · Medical Supplies	1,990
5406 · Fire Safety Supplies	650
5407 · Photographic Supplies	200
5408 · Building Supplies	1,250
5409 · Janitorial Supplies	2,400
5410 · Plumbing & Heating Supplies	400
5411 · Electrical Supplies	350
5412 · Small Tools	1,050
5451 · Meeting Supplies	400
5452 · Gasoline & Lubricants	48,000
5453 · Other Material & Supplies	850
Total Materials and Supplies	<u>\$ 85,960</u>
D. Public Training and Education	
5201 · Advertising, Promotional, Public Ed	2,450
5202 · Travel & Training	4,800
Total Public Training and Education	<u>\$ 7,250</u>
E. Other	
5501 · Foreign Fire Expenses	5,000
Total Other Expense	<u>\$ 5,000</u>
TOTAL EXPENDITURES	<u>\$ 2,180,788</u>
TOTAL FUNDS APPROPRIATED	<u>\$ 2,180,788</u>
Transfer to / from other Funds	
Transfer to Debt Service Fund	(658,361)
Transfers from Ambulance Fund	380,461
Transfers from Emergency and Rescue Fund	380,461
Total transfers	<u>\$ 102,561</u>
Fund Balance at the end of FY 18:	<u>\$ 191,791</u>

AMBULANCE FUND

Fund Balance at the Beginning of FY18:		\$	-
REVENUES:			
Property Taxes, Ambulance Fund	380,461		
TOTAL REVENUES:		\$	380,461
TOTAL FUNDS AVAILABLE		\$	380,461
EXPENDITURES:			
Transfer to General Fund	380,461		
TOTAL EXPENDITURES		\$	380,461
TOTAL FUNDS APPROPRIATED		\$	380,461
Fund Balance at the end of FY18:		\$	-

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning of FY18:		\$	-
REVENUES:			
Property Taxes, Emergency and Rescue Fund	380,461		
TOTAL REVENUES:		\$	380,461
TOTAL FUNDS AVAILABLE		\$	380,461
OTHER			
EXPENDITURES:	380,461		
Transfer to General Fund		\$	380,461
TOTAL FUNDS APPROPRIATED		\$	380,461
Fund Balance at the end of FY18:		\$	-

CAPITAL PROJECTS/DEBT SERVICE FUND

Fund Balance at the Beginning of FY18:		\$	367,570
REVENUES:			
Bond Proceeds/Sale of Building	-		
Grants	6,000		
Transfers from General Fund	658,361		
TOTAL REVENUES:		\$	664,361
EXPENDITURES:			
Bond/Lease Payments	577,911		
Capital Expenditures	86,450		
TOTAL FUNDS APPROPRIATED		\$	664,361
Fund Balance at the end of FY18:		\$	367,570

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2017 and ending April 30, 2018 by fund shall be as follows:

General Fund	\$	2,839,149
Ambulance Fund	\$	380,461
Emergency and Rescue Fund	\$	380,461
Capital Projects/Debt Service Fund	\$	664,361
Total Appropriations	\$	4,264,432

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 \$4,264,432 for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

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 26th of June, 2017 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

BOARD OF TRUSTEES

Robert Handley
Chuck Dunham
Jim Wegman
Kristin LeBlanc
Thomas Mollenhauer

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>/</u>	_____	_____	_____
<u>/</u>	_____	_____	_____
<u>/</u>	_____	_____	_____
<u>/</u>	_____	_____	_____
<u>/</u>	_____	_____	_____

APPROVED:



President

(SEAL)

ATTEST:



Secretary

Passed: 6/26/2017
Approved: 6/26/2017
Published: 7/25/2017



Fox River and Countryside Fire/Rescue
FY May 1, 2017 thru April 30, 2018
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:		
Estimated Beginning Balance	\$	191,791
Revenues:		
Property Taxes		1,718,727
Personal Property Replacement Tax		11,500
Ambulance/CPR Fees		315,000
Fire Recovery		18,000
Interest Income		3,000
Other Income		12,000
Debt Proceeds		-
Grants		-
	<u>\$</u>	<u>2,078,227</u>
Ambulance Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		380,461
TOTAL REVENUES:	<u>\$</u>	<u>380,461</u>
Emergency Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		380,461
TOTAL REVENUES:	<u>\$</u>	<u>380,461</u>
Capital Projects/Debt Service Fund:		
Estimated Beginning Balance		367,570
Revenues:		
Grants		6,000
TOTAL REVENUES:	<u>\$</u>	<u>6,000</u>
TOTAL REVENUES ALL FUNDS		<u><u>\$ 2,845,149</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, 2018.

Given under my hand, this 26th day of June, 2017.



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

(seal)