

ORDINANCE NO. 2018-02
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, 2018 and ending April 30, 2019*

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, 2018 and ending April 30, 2019.

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: \$ 287,489

REVENUES:

Property Taxes	1,755,270	
Personal Property Replacement Tax	12,000	
Ambulance/CPR Fees	380,000	
Fire Recovery	30,000	
Interest Income	4,500	
Other Income	23,500	
Debt Proceeds	-	
Grants	-	
TOTAL REVENUES:	<u>\$ 2,205,270</u>	
TOTAL FUNDS AVAILABLE	<u>\$ 2,492,759</u>	

EXPENDITURES:

Personnel and PSSI	1,813,900	
Contractual Services	376,500	
Materials and Supplies	100,800	
Public Training and Education	7,000	
Other	5,000	
TOTAL FUNDS APPROPRIATED	\$ 2,303,200	

Transfer to / from other Funds

Transfer to Debt Service Fund	(682,190)	
Transfers from Ambulance Fund	390,060	
Transfers from Emergency and Rescue Fund	390,060	
Total transfers	<u>\$ 97,930</u>	
Fund Balance at the end of FY19:	<u><u>\$ 287,489</u></u>	

GENERAL FUND DETAIL

A. Personnel Expenses:

5101 · Full-Time	90,000
5102 · Part-Time	396,000
5103 · Other Wages	1,200
5104 · Contract Service	1,218,000
5151 · Social Security Expense	32,500
5152 · Medicare Tax Expense	7,200
5153 · Retirement Contribution	24,000
5154 · Employee Insurance	45,000

Total Personnel Exp \$ 1,813,900

B. Contractual Services

5207 · Communications	40,000
5301 · Rents	-
5302 · Utilities	40,000
5303 · Insurance	28,000
5304 · Professional Services	92,000
5305 · Other Contractual Services	22,000
5351 · R&M - Motor Vehicles	85,000
5352 · R&M - Equipment & Other	10,000
5353 · R&M - Office Equip	1,000
5354 · R&M - Bldg & Facilities	8,500

Total Contractual \$ 326,500

C. Materials and Supplies

5203 · Printing & Binding	750
5204 · Licenses and Dues	4,600
5205 · Laundry, Cleaning	2,400
5206 · Postage and Shipping	800
5401 · Books/Publications	8,500
5402 · Office Supplies	5,000
5403 · Technology Supplies	4,000
5404 · Uniform Supplies	11,000
5405 · Medical Supplies	9,000
5406 · Fire Safety Supplies	12,000
5407 · Photographic Supplies	100
5408 · Building Supplies	3,000
5409 · Janitorial Supplies	2,600
5410 · Plumbing & Heating Supplies	200
5411 · Electrical Supplies	200
5412 · Small Tools	500
5451 · Meeting Supplies	400
5452 · Gasoline & Lubricants	35,000
5453 · Other Material & Supplies	750

Total Materials and Supplies \$ 100,800

D. Public Training and Education

5201 · Advertising, Promotional, Public Ed	5,000
5202 · Travel & Training	2,000

Total Public Training and Education \$ 7,000

E. Other

5501 · Foreign Fire Expenses	5,000
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Total Other Expense \$ 5,000

TOTAL EXPENDITURES **\$ 2,253,200**

TOTAL FUNDS APPROPRIATED **\$ 2,253,200**

Transfer to / from other Funds

Transfer to Debt Service Fund (682,190)

Transfers from Ambulance Fund 390,060

AMBULANCE FUND

Fund Balance at the Beginning:		\$	-
REVENUES:			
Property Taxes, Ambulance Fund	390,060		
TOTAL REVENUES:		\$	390,060
TOTAL FUNDS AVAILABLE		\$	390,060
EXPENDITURES:			
Transfer to General Fund	390,060		
TOTAL EXPENDITURES		\$	390,060
TOTAL FUNDS APPROPRIATED		\$	390,060
Fund Balance at the end of FY19:		\$	-

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning:		\$	-
REVENUES:			
Property Taxes, Emergency and Rescue Fund	390,060		
TOTAL REVENUES:		\$	390,060
TOTAL FUNDS AVAILABLE		\$	390,060
OTHER			
EXPENDITURES:	390,060		
Transfer to General Fund		\$	390,060
TOTAL FUNDS APPROPRIATED		\$	390,060
Fund Balance at the end of FY19:		\$	-

CAPITAL PROJECTS/DEBT SERVICE FUND

Fund Balance at the Beginning:		\$	651,755
REVENUES:			
Bond Proceeds/Sale of Building	-		
Grants	3,500		
Transfers from General Fund	682,190		
TOTAL REVENUES:		\$	685,690
EXPENDITURES:			
Bond/Lease Payments	559,090		
Capital Expenditures	101,600		
TOTAL FUNDS APPROPRIATED		\$	660,690
Fund Balance at the end of FY19:		\$	676,755

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2018 and ending April 30, 2019 by fund shall be as follows:

General Fund	\$	2,985,390
Ambulance Fund	\$	390,060
Emergency and Rescue Fund	\$	390,060
Capital Projects/Debt Service Fund	\$	660,690
Total Appropriations	\$	4,426,200

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 \$4,426,200 for the fiscal year beginning May 1, 2018 and ending April 30,2019.

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 18th of June, 2018 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	<u>✓</u>	_____	_____	_____
Chuck Dunham	<u>✓</u>	_____	_____	_____
Jim Wegman	<u>✓</u>	_____	_____	_____
Kristin LeBlanc	<u>✓</u>	_____	_____	_____
Thomas Mollenhauer	<u>✓</u>	_____	_____	_____

APPROVED:



 President

(SEAL)

ATTEST:



 Secretary

Passed: 5

Approved: ∅

Published: ∅

Fox River and Countryside Fire/Rescue
FY May 1, 2018 thru April 30, 2019
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:			
	Estimated Beginning Balance	\$	287,489
Revenues:			
	Property Taxes		1,755,270
	Personal Property Replacement Tax		12,000
	Ambulance/CPR Fees		380,000
	Fire Recovery		30,000
	Interest Income		4,500
	Other Income		23,500
	Debt Proceeds		-
	Grants		-
		\$	<u>2,205,270</u>
Ambulance Fund:			
	Estimated Beginning Balance		-
Revenues:			
	Property Taxes, Ambulance Fund		390,060
	TOTAL REVENUES:	\$	<u>390,060</u>
Emergency Fund:			
	Estimated Beginning Balance		-
Revenues:			
	Property Taxes, Emergency Fund		390,060
	TOTAL REVENUES:	\$	<u>390,060</u>
Capital Projects/Debt Service Fund:			
	Estimated Beginning Balance		651,755
Revenues:			
	Grants		3,500
	TOTAL REVENUES:	\$	<u>3,500</u>
	TOTAL REVENUES ALL FUNDS	\$	<u><u>2,988,890</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, 2019.


Given under my hand, this 18th day of June, 2018.



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

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE AND KANE)

SECRETARY'S CERTIFICATE

I, , Secretary of the Fox River and Countryside Fire Protection District, DuPage and Kane Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
FOX RIVER AND COUNTRYSIDE FIRE PROTECTION DISTRICT, DUPAGE AND KANE COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018
AND ENDING APRIL 30, 2019"**

Which said Ordinance was passed by the Board of Trustees of the Fox River and Countryside Fire Protection District at a meeting held on the 18th day of June 2018, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Fox River and Countryside Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Fox River and Countryside Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: 5
NAYS: 0
ABSENT: 0

I do further certify that the original Ordinance, of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Fox River and Countryside Fire Protection District this 18th day of June 2018.



SECRETARY, BOARD OF TRUSTEES
Fox River and Countryside Fire Protection District

(CORPORATE SEAL)