

ORDINANCE NO. 2015-04
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, 2015 and ending April 30, 2016*

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, 2015 and ending April 30, 2016.

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 FY16:		\$ 184,636
REVENUES:		
Interest Income	3,000	
Property Taxes, General Corporate Fund	1,672,000	
Emergency Billings	252,300	
Fire Recovery	10,000	
Replacement Taxes/Investment Earnings	25,800	
TOTAL REVENUES:	<u>\$ 1,963,100</u>	
TOTAL FUNDS AVAILABLE		<u>\$ 2,147,736</u>
EXPENDITURES:		
A. Personnel	316,250	
B. PSSI	1,544,500	
C. Contractual Services	156,200	
D. Office Supplies and Expense	8,200	
E. Property Expense	13,750	
F. Public Training and Education Expense	5,000	
G. Fire Station Expense	235,057	
TOTAL FUNDS APPROPRIATED		\$ 2,278,957
Transfer to / from other Funds		
Transfer to Debt Service Fund	(509,339)	
Transfers from Ambulance Fund	364,000	
Transfers from Emergency and Rescue Fund	364,000	
Total transfers		<u>\$ 218,661</u>
Fund Balance at the end of FY16:		<u>\$ 87,440</u>

AMBULANCE FUND

Fund Balance at the Beginning of FY16:		\$	-
REVENUES:			
Property Taxes, Ambulance Fund	364,000		
TOTAL REVENUES:		\$	364,000
TOTAL FUNDS AVAILABLE		\$	364,000
EXPENDITURES:			
Transfer to General Fund	364,000		
TOTAL EXPENDITURES		\$	364,000
TOTAL FUNDS APPROPRIATED		\$	364,000
Fund Balance at the end of FY16:		\$	-

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning of FY16:		\$	-
REVENUES:			
Property Taxes, Emergency and Rescue Fund	364,000		
TOTAL REVENUES:		\$	364,000
TOTAL FUNDS AVAILABLE		\$	364,000
OTHER			
EXPENDITURES:	364,000		
Transfer to General Fund		\$	364,000
TOTAL FUNDS APPROPRIATED		\$	364,000
Fund Balance at the End of FY16:		\$	-

CAPITAL PROJECTS/DEBT SERVICE FUND

Fund Balance at the Beginning of FY16:		\$	(136,759)
REVENUES:			
Bond Proceeds/Sale of Building	-		
Grants	100,000		
Transfers from General Fund	509,339		
TOTAL REVENUES:		\$	609,339
EXPENDITURES:			
Bond Payments	357,580		
Capital Replacement Reserve	-		
Capital Expenditures	115,000		
TOTAL FUNDS APPROPRIATED		\$	472,580
Fund Balance at the End of FY16:		\$	0

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2015 and ending April 30, 2016 by fund shall be as follows:

General Fund	\$	2,788,296
Ambulance Fund	\$	364,000
Emergency and Rescue Fund	\$	364,000
Capital Projects/Debt Service Fund	\$	472,580
Total Appropriations	\$	3,988,876

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 \$3,988,876 for the fiscal year beginning May 1, 2015 and ending April 30,2016.

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.

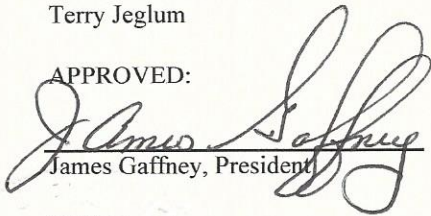
ADOPTED this 27th of July, 2015 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

BOARD OF TRUSTEES

James Gaffney
Robert Handley
John Gamboa
Chuck Dunham
Terry Jeglum

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<input checked="" type="checkbox"/>	___	___	___
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APPROVED:


James Gaffney, President

Passed:

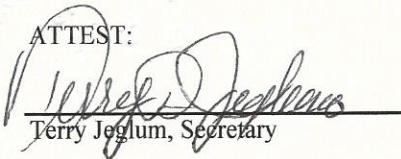
July 27, 2015

Approved:

July 27, 2015

(SEAL)

ATTEST:


Terry Jeglum, Secretary

Published:

Fox River and Countryside Fire/Rescue
FY May 1, 2015 thru April 30, 2016
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:		
Estimated Beginning Balance		\$ 184,636
Revenues:		
Interest Income		3,000
Property Taxes, General Corporate		1,672,000
Emergency Billings		252,300
Fire Recovery		10,000
Replacement Taxes/Investment Earnings		25,800
TOTAL REVENUES:		<u>\$ 1,963,100</u>
Ambulance Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		364,000
TOTAL REVENUES:		<u>\$ 364,000</u>
Emergency Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		364,000
TOTAL REVENUES:		<u>\$ 364,000</u>
Capital Projects/Debt Service Fund:		
Estimated Beginning Balance		(136,759)
Revenues:		
Grants		100,000
TOTAL REVENUES:		<u>\$ 100,000</u>
TOTAL REVENUES ALL FUNDS		<u><u>\$ 2,791,100</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, 2016.

Given under my hand, this 20th day of July, 2015.



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