

**ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE NO. 2013-11 OF THE CAROL
STREAM FIRE PROTECTION DISTRICT IN THE COUNTY OF DU PAGE, STATE OF
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2013 AND ENDING MAY 31, 2014**

FILED

MAY 15 2013

WHEREAS, the Board of Trustees of the CAROL STREAM FIRE PROTECTION DISTRICT, in the County of Du Page and State of Illinois, has prepared or caused to be prepared in tentative form, a budget and annual appropriation ordinance, and the said Board of Trustees has made the same conveniently available to the public for inspection for at least thirty days prior to the final action thereon;

WHEREAS, a Public Hearing was held as to such budget and annual appropriation ordinance on the 13th day of May, 2013 by publication, a copy of which is attached hereto, and all other legal requirements having been complied with:

NOW THEREFORE BE IT ORDAINED, by the Board of Trustees of the CAROL STREAM FIRE PROTECTION DISTRICT, in the County of Du Page, State of Illinois, as follows:

SECTION 1: That the fiscal year for this Fire Protection District be and the same is fixed and declared to be from the 1st day of June 2013 to the 31st day of May, 2014.

SECTION 2: That the following budget containing a statement of the cash on hand on June 1, 2013, estimated receipts during the current fiscal year, estimated expenditures during such fiscal year, a statement of the cash estimated to be on hand as of May 31, 2014, be in full force and effect from and after its passage and publication as required by law:

BUDGET FOR CAROL STREAM FIRE PROTECTION DISTRICT
FISCAL YEAR BEGINNING June 1, 2013 - ENDING May 31, 2014

PART I

Estimated cash on hand at beginning of fiscal year:

(a) General Fund	2,532,120.00
(b) Audit	4,252.00
(c) Pension	-
(d) Liability Insurance	90,750.00
(e) Social Security	500.00
(f) Ambulance	821,350.00
(g) Capital Projects	2,032,515.00
TOTAL BEGINNING BALANCE	5,481,487.00

Estimated cash expected to be received during the 2013/2014 fiscal year:

Property Taxes:

(a) General Fund	4,563,799.00
(b) Auditor	11,273.00
(c) Pension	1,128,917.00
(d) Liability Insurance	474,706.00
(e) Social Security	78,909.00

(f) Ambulance Fund	3,445,691.00
TOTAL TAXES TO BE RECEIVED	9,703,295.00

Estimated amount to be received from Illinois Corporate Personal Property Tax	136,000.00
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Estimated amount to be received from Foreign Fire Insurance Tax	45,000.00
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Estimated amount to be received from interest	25,000.00
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Estimated amount to be received from non-resident ambulance user fees	179,817.00
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Estimated amount to be received from resident ambulance user fees	550,817.00
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Estimated amount to be received from other sources:

CPR	500.00
Donations	500.00
Memorial Donations	2,000.00
Training Revenue	15,000.00
False Alarms	9,500.00
Inspections Fees	1,000.00
Plan review	13,000.00
Smoke Detector Sales	50.00
Proceeds From Sale of Assets	6,000.00
Other	1,000.00
Transfer to Social Security	2,591.00
Transfer to Capital	505,500.00

TOTAL ESTIMATED REVENUES	11,196,570.00
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Estimated amount to be available in this fiscal year:

(a) General Fund	7,274,469.00
(b) Auditor	15,525.00
(c) Pension	1,128,917.00
(d) Liability Insurance	565,456.00
(e) Social Security	82,000.00
(f) Ambulance Fund	4,997,675.00
(g) Capital Projects	2,569,015.00
(h) Foreign Fire Insurance	45,000.00

TOTAL AVAILABLE	16,678,057.00
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Estimated Expenditures for this fiscal year:

(a) General Fund	4,742,349.00
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(b) Audit Fund	11,273.00
(c) Pension	1,128,917.00
(d) Liability Insurance	474,706.00
(e) Social Security	81,500.00
(f) Ambulance Fund	4,176,325.00
(g) Capital Projects	536,500.00
(h) Foreign Fire Insurance Transfer	45,000.00
TOTAL EXPENSES	11,196,570.00

Estimated cash on hand at end of fiscal year:

(a) General Fund	2,532,120.00
(b) Auditor	4,252.00
(c) Pension	-
(d) Liability Insurance	90,750.00
(e) Social Security	500.00
(f) Ambulance Fund	821,350.00
(g) Capital Projects	2,032,515.00
TOTAL ENDING BALANCE	5,481,487.00

PART II

GENERAL FUND EXPENDITURES

Salaries	2,327,699.00
Overtime	414,553.00
Admin Civ Retirement	37,665.00
Admin/FF-HRS Plan	34,800.00
Disability Insurance FF/Admin	5,000.00
EAP	500.00
Health Insurance	305,000.00
HRA Insurance	26,000.00
Life Insurance	13,600.00
Admin-Expenses	6,650.00
Bank Admin Fees-Chase	1,000.00
Schools/Conf/Seminars-Senior Staff	4,000.00
Education Reimbursement	15,000.00
Subscriptions/Membership Dues	5,000.00
Bartlett Annexation	3,587.00
Fire Commissioners	2,250.00
Fire Commissioners Expenses	1,000.00
Debt Payment	381,718.00
Board of Trustees	5,000.00
Board of Trustees Expenses	1,000.00
Recording Secretary	600.00
Consulting Fees	17,000.00
Comptroller	6,000.00

Legal Fees	25,000.00
Legal Fees-Fire Comm	2,000.00
Legal Notices	1,750.00
Legal Notices-Fire Comm	250.00
Medical Exams	60,000.00
Sick Leave Buyback	26,000.00
Testing-FF	10,000.00
Uniforms Full Time	42,000.00
Temp Agency Services	5,000.00
Du Comm Contract	71,849.00
Payroll Service	1,650.00
Cell Phones	9,000.00
Data Line	1,500.00
Diesel	27,500.00
Electric	17,500.00
Fire Alarm Line	250.00
Garbage	60.00
Natural Gas	7,500.00
Gasoline	7,500.00
Telephone	12,500.00
Water/Sewer	1,750.00
Memorial Expense	2,000.00
Communications Equip Maint	7,950.00
Computer Infrastructure -MSW	66,676.00
Fire Investigation	5,700.00
Fire Prevention and Public Education	19,230.00
Admin Central Supply	12,622.00
Haz Mat	2,750.00
Fitness & Welfare	10,425.00
Chaplin Program	500.00
Hose & Appliances	13,542.00
SCBA	22,675.00
Small Tools	27,470.00
Station Maintenance	39,850.00
Tech Rescue	9,800.00
Training	23,300.00
Personal Protective Equipment	27,610.00
Vehicle Maintenance	70,000.00
Transfer to Social Security	2,591.00
Transfer to Capital Fund	432,477.00
Total General Fund Expenses	4,742,349.00

AMBULANCE FUND EXPENSES

Salaries	2,327,699.00
Overtime	200,265.00

EAP	500.00
Health Insurance	305,000.00
HRA Insurance	26,000.00
Admin-Expenses	6,650.00
Bank Admin Fees-Chase	1,000.00
Schools/Conf/Seminars-Senior Staff	4,000.00
Subscriptions/Membership Dues	5,000.00
Bartlett Annexation	3,587.00
Board of Trustees	5,000.00
Recording Secretary	600.00
Comptroller	6,000.00
Legal Fees	25,000.00
Legal Notices	1,750.00
Sick Leave Buyback	26,000.00
Du Comm Contract	71,849.00
PSI Contract	733,992.00
Amb Billing Service	34,050.00
Amb Billing Refunds	5,000.00
Payroll Service	1,650.00
Cell Phones	9,000.00
Data Line	1,500.00
Diesel	27,500.00
Electric	17,500.00
Fire Alarm Line	250.00
Garbage	60.00
Natural Gas	7,500.00
Gasoline	7,500.00
Telephone	12,500.00
Water/Sewer	1,750.00
Communications	7,950.00
Computer Infrastructure-MSW	66,676.00
EMS	27,950.00
Admin Central Supply	12,622.00
Haz Mat	2,750.00
Fitness & Welfare	10,425.00
Memorials & Chaplin	500.00
Station Maintenance	39,850.00
Technical Rescue	9,800.00
Personal Protective Equipment	27,610.00
Vehicle Maintenance	30,000.00
Transfer to Capital Fund	64,540.00
Total Ambulance Fund Expenses	4,176,325.00

NON-OPERATING FUNDS

AUDIT FUND EXPENDITURES

Audit	11,273.00
TOTAL AUDIT FUND EXPENSES	11,273.00

F/F's PENSION FUND EXP

Firefighter's Pension	1,128,917.00
TOTAL FIREFIGHTER'S PENSION FUND	1,128,917.00

LIABILITY INSURANCE FUND EXPENDITURES

1. Liability & Worker's Compensation	230,987.00
2. Sworn Firefighter's Salaries-6%	235,236.00
3. Transfer to Capital	8,483.00
TOTAL LIABILITY INSURANCE	474,706.00

SOCIAL SECURITY FUND EXP.

Social Security	81,500.00
TOTAL SOCIAL SECURITY	81,500.00

FOREIGN FIRE BOARD TRANSFER

Transfer to Foreign Fire Board	45,000.00
TOTAL FOREIGN FIRE BOARD EXP	45,000.00

CAPITAL PROJECTS EXPENDITURES

1 Capital Projects - Buildings	75,500.00
2 Capital Projects - Vehicles/Equipment	411,000.00
3 Capital Projects - Unexpected	50,000.00
TOTAL CAPITAL PROJECTS FUND	536,500.00

SUMMARY

TOTAL COPORATE FUND APPROPRIATIONS	4,742,349.00
TOTAL AMBULANCE FUND APPROPRIATIONS	4,176,325.00
TOTAL PENSION FUND APPROPRIATIONS	1,128,917.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	474,706.00
TOTAL AUDIT FUND APPROPRIATIONS	11,273.00
TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS	45,000.00
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	81,500.00
TOTAL CAPITAL FUND APPROPRIATIONS	536,500.00
TOTAL ESTIMATED APPROPRIATIONS	11,196,570.00

SECTION 3: That there is hereby appropriated for said fiscal year, the sum of \$11,196,570.00, the same to be divided among the several corporate objects and purposes as hereinabove specified: General Fund \$4,742,349.00 Audit Fund \$11,273.00, Firemen's Penions Fund \$1,128,917.00, Liability Insurance Fund \$474,706.00, Social Security Fund \$81,500.00, Ambulance Fund \$4,176,325.00, Capital Projects Fund \$536,500.00, Foreign Fire Insurance transfer \$45,000.00 and the same to be divided among the several corporate objects and purposes as hereabove specified.

SECTION 4: That any unexpended balance in any of the foregoing General Fund appropriations may be used and applied toward the payment of any corporate obligation or charge of the Fire Protection District.


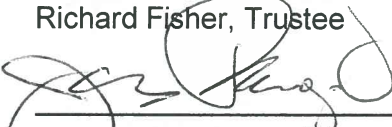
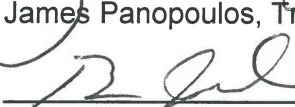
ADOPTED, this 13th day of May, 2013 by the Board of Trustees of the CAROL STREAM FIRE PROTECTION DISTRICT, in the County of Du Page, State of Illinois. This ordinance shall be in full force and effect from and after its passage, approval and publication according to law.



FILED

MAY 15 2013

Larry A. Kelly
DuPage County Clerk

AYES: 5
NAYS: 0
ABSENT: 0


Richard Fisher, Trustee

James Panopoulos, Trustee

Brian Jordan, Trustee


William Natick, Trustee

Karl Langhammer, Trustee
CAROL STREAM FIRE
PROTECTION DISTRICT

ATTEST: 
Secretary, Carol Stream Fire District

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED

MAY 15 2013

Larry A. Kelly
DuPage County Clerk

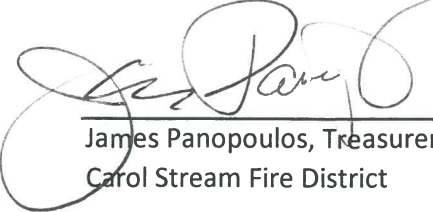
CERTIFICATE OF ESTIMATED REVENUE
FOR
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY

I, **James Panopoulos**, do hereby certify as follows:

1. I am the chief fiscal officer of the CAROL STREAM FIRE PROTECTION DISTRICT,
DuPage County, Illinois
2. I estimate the revenue by source of said District for the fiscal year
beginning June 1, 2013 and ending May 31, 2014 to be as follows:

<u>SOURCE</u>		<u>AMOUNT</u>
Taxation Illinois Corporate	\$	9,703,295.00
Personal Property Tax	\$	136,000.00
Foreign Fire Insurance Tax	\$	45,000.00
Interest	\$	25,000.00
Non-Resident Ambulance User Fees	\$	179,817.00
Resident Ambulance User Fees	\$	550,817.00
Miscellaneous	\$	48,550.00
Operating Transfers	\$	508,091.00
Total Estimated Revenue	\$	11,196,570.00

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-50.



James Panopoulos, Treasurer
Carol Stream Fire District

Dated: May 13, 2013

(SEAL)

STATE OF ILLINOIS)
) ss
COUNTY OF DUPAGE)

FILED

MAY 15 2013

Larry A. Kelly
DuPage County Clerk

SECRETARY'S CERTIFICATE OF ATTESTMENT

I, **Richard Fisher**, Secretary of the Board of Trustees of the Carol Stream Fire Protection District, in the County of Dupage County and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

ORDINANCE NO. 2013-11

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE CAROL STREAM FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2013, AND ENDING
MAY 31, 2014**

which Ordinance was adopted by the Board of Trustees of the Carol Stream Fire Protection District at a regular meeting held on the 13th day of May, 2013 at which meeting a quorum was present, and approved by the Board by the following roll call vote:

AYES: 5

NAYS: 0

ABSENT: 0

I do further certify that the 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 said Carol Stream Fire Protection District this 13th day of May, 2013.

Richard Fisher
Secretary, Board of Trustees

Subscribed and sworn to before me this
13th day of May, 2013.

Angela Kneisel
Notary Public

