

ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE NO. 2016-01 OF THE CAROL STREAM FIRE PROTECTION DISTRICT IN THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2016 AND ENDING MAY 31, 2017

FILED
 MAY 20 2016
Paul Harris DuPage County Clerk

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 9th day of May, 2016 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 2016 to the 31st day of May, 2017.

SECTION 2: That the following budget containing a statement of the cash on hand on June 1, 2016, 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, 2017, 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, 2016 - ENDING May 31, 2017

PART I

Estimated cash on hand at beginning of fiscal year:

(a) General Fund	2,849,735.00
(b) Audit	11,556.00
(c) Pension	-
(d) Liability Insurance	2,199.00
(e) Social Security	15,836.00
(f) Ambulance	1,185,591.00
(g) Capital Projects	2,812,708.00
TOTAL BEGINNING BALANCE	6,877,625.00

Estimated cash expected to be received during the 2016/2017 fiscal year:

Property Taxes:

(a) General Fund	4,308,189.00
(b) Auditor	14,236.00
(c) Pension	1,200,000.00
(d) Liability Insurance	720,110.00
(e) Social Security	92,535.00
(f) Ambulance Fund	4,045,429.00
TOTAL TAXES TO BE RECEIVED	10,380,499.00

Estimated amount to be received from Illinois Corporate Personal Property Tax	145,000.00
Estimated amount to be received from Foreign Fire Insurance Tax	48,000.00
Estimated amount to be received from interest	45,000.00
Estimated amount to be received from non-resident ambulance user fees	170,000.00
Estimated amount to be received from resident ambulance user fees	710,941.00

Estimated amount to be received from other sources:

CPR	4,000.00
Memorial Donations	500.00
Training Revenue	50,000.00
False Alarms	2,000.00
Inspections Fees	4,500.00
Plan review	7,000.00
Reimbursements	47,000.00
Other	10,500.00
Transfer to Capital	994,961.00
TOTAL ESTIMATED REVENUES	12,619,901.00

Estimated amount to be available in this fiscal year:

(a) General Fund	7,404,924.00
(b) Auditor	25,792.00
(c) Pension	1,200,000.00
(d) Liability Insurance	722,309.00
(e) Social Security	108,371.00
(f) Ambulance Fund	6,135,461.00
(g) Capital Projects	3,852,669.00
(h) Foreign Fire Insurance	48,000.00
TOTAL AVAILABLE	19,497,526.00

Estimated Expenditures for this fiscal year:

(a) General Fund	4,555,189.00
(b) Audit Fund	14,236.00
(c) Pension	1,200,000.00
(d) Liability Insurance	720,110.00
(e) Social Security	92,535.00
(f) Ambulance Fund	4,949,870.00
(g) Capital Projects	631,000.00
(h) Foreign Fire Insurance Transfer	48,000.00
TOTAL EXPENSES	12,210,940.00

Estimated cash on hand at end of fiscal year:

(a) General Fund	2,849,735.00
(b) Auditor	11,556.00
(c) Pension	-

(d) Liability Insurance	2,199.00
(e) Social Security	15,836.00
(f) Ambulance Fund	1,185,591.00
(g) Capital Projects	3,221,669.00
TOTAL ENDING BALANCE	7,286,586.00

PART II

GENERAL FUND EXPENDITURES

Salaries	2,404,678.00
Overtime	388,374.00
Admin Civ Retirement	35,000.00
Admin/FF-RHS Plan	40,320.00
Disability Insurance FF/Admin	5,500.00
EAP	500.00
Health Insurance	360,000.00
HRA Insurance	102,000.00
Life Insurance	15,000.00
Admin-Expenses	5,000.00
Bank Admin Fees-Chase	1,000.00
Schools/Conf/Seminars-Senior Staff	3,500.00
Education Reimbursement	20,000.00
Subscriptions/Membership Dues	5,000.00
Fire Commissioners	2,250.00
Board of Trustees	5,000.00
Recording Secretary	800.00
Consulting Fees	5,000.00
Comptroller	6,000.00
Legal Fees	50,000.00
Legal Notices	1,500.00
Medical Exams	50,000.00
Sick Leave Buyback	25,000.00
Testing-FF/Promotions	20,000.00
Uniforms Full Time	42,000.00
Temp Agency Services	3,000.00
Du Comm Contract	73,000.00
Payroll Service	2,500.00
Cell Phones	7,500.00
Data Line	3,000.00
Diesel	20,000.00
Electric	20,000.00
Fire Alarm Line	300.00
Garbage	100.00
Natural Gas	10,000.00
Gasoline	5,000.00
Telephone	15,250.00
Water/Sewer	2,500.00
Memorial Expense	500.00
Communications Equip Maint	5,400.00
Computer Infrastructure	69,450.00

Fire Investigation	11,000.00
Fire Prevention and Public Education	21,950.00
Admin Central Supply	18,673.00
Fitness & Welfare	6,575.00
Hose & Appliances	10,605.00
SCBA	19,700.00
Small Tools	56,765.00
Station Maintenance	58,150.00
Tech Rescue	12,450.00
Training	33,500.00
Personal Protective Equipment	24,168.00
Vehicle Maintenance	68,600.00
Transfer to Capital Fund	382,131.00
Total General Fund Expenses	4,555,189.00

AMBULANCE FUND EXPENSES

Salaries	2,404,678.00
Overtime	175,958.00
EAP	500.00
Health Insurance	360,000.00
HRA Insurance	102,000.00
Admin-Expenses	5,000.00
Bank Admin Fees-Chase	1,000.00
Schools/Conf/Seminars-Senior Staff	3,500.00
Subscriptions/Membership Dues	5,000.00
Board of Trustees	5,000.00
Recording Secretary	800.00
Comptroller	6,000.00
Legal Fees	50,000.00
Legal Notices	1,500.00
Sick Leave Buyback	25,000.00
Du Comm Contract	73,000.00
Contract Paramedic Service	730,000.00
Amb Billing Service	35,238.00
Amb Billing Refunds	7,000.00
Payroll Service	2,500.00
Cell Phones	7,500.00
Data Line	3,000.00
Diesel	20,000.00
Electric	20,000.00
Fire Alarm Line	300.00
Garbage	100.00
Natural Gas	10,000.00
Gasoline	5,000.00
Telephone	15,250.00
Water/Sewer	2,500.00
Communications	5,400.00
Computer Infrastructure	69,450.00
EMS	35,450.00
Admin Central Supply	18,673.00
Fitness & Welfare	6,575.00
Station Maintenance	58,150.00

Technical Rescue	12,450.00
Personal Protective Equipment	24,168.00
Vehicle Maintenance	29,400.00
Transfer to Capital Fund	612,830.00
Total Ambulance Fund Expenses	4,949,870.00

NON-OPERATING FUNDS

AUDIT FUND EXPENDITURES

1. Audit	14,236.00
TOTAL AUDIT FUND EXPENSES	14,236.00

F/F's PENSION FUND EXP

Firefighter's Pension	1,200,000.00
TOTAL FIREFIGHTER'S PENSION FUND	1,200,000.00

LIABILITY INSURANCE FUND EXPENDITURES

1. Liability, Worker's Compensation & Unemployment	288,000.00
2. Sworn Firefighter's Salaries-8.82%	362,282.00
3. Fire Inspectors Salaries-50%	69,828.00
TOTAL LIABILITY INSURANCE	720,110.00

SOCIAL SECURITY FUND EXP.

1. Social Security	92,535.00
TOTAL SOCIAL SECURITY	92,535.00

FOREIGN FIRE INSURANCE TAX TRANSFER

Transfer to Foreign Fire Board	48,000.00
TOTAL FOREIGN FIRE BOARD EXP	48,000.00

CAPITAL PROJECTS EXPENDITURES

1. Capital Projects - Buildings	512,000.00
2. Capital Projects - Vehicles/Equipment	19,000.00
3. Capital Projects - Unexpected	100,000.00
TOTAL CAPITAL PROJECTS FUND	631,000.00

SUMMARY



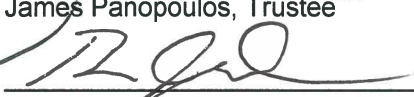
TOTAL COPORATE FUND APPROPRIATIONS	4,555,189.00
TOTAL AMBULANCE FUND APPROPRIATIONS	4,949,870.00
TOTAL PENSION FUND APPROPRIATIONS	1,200,000.00
TOTAL LIABILITY FUND APPROPRIATIONS	720,110.00
TOTAL AUDIT FUND APPROPRIATIONS	14,236.00
TOTAL FOREIGN FIRE INSURANCE TAX FUND APPROPRIATIONS	48,000.00
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	92,535.00
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	631,000.00
TOTAL ESTIMATED APPROPRIATIONS	12,210,940.00


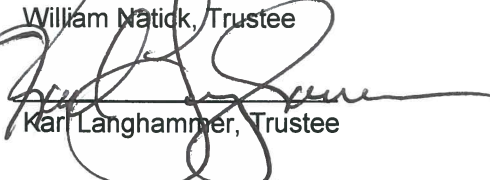
SECTION 3: That there is hereby appropriated for said fiscal year, the sum of \$12,210,940.00, the same to be divided among the several corporate objects and purposes as hereinabove specified: General Fund \$4,555,189.00 Audit Fund \$14,236.00, Firemen's Penion Fund \$1,200,000.00, Liability Insurance Fund \$720,110.00, Social Security Fund \$92,535.00, Ambulance Fund \$4,949,870.00, Capital Projects Fund \$631,000.00, Foreign Fire Insurance tax transfer \$48,000.00 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 9th day of May, 2016 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.

AYES: 5
NAYS: 0
ABSENT: 0


Richard Fisher, Trustee

James Panopoulos, Trustee

Brian Jordan, Trustee


William Matick, Trustee

Karl Langhammer, Trustee
CAROL STREAM FIRE
PROTECTION DISTRICT

ATTEST:

Secretary, Carol Stream Fire District

FILED
MAY 20 2016

Paul Hinds DuPage County Clerk



STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
MAY 20 2016
Paul Hinds
DuPage County Clerk

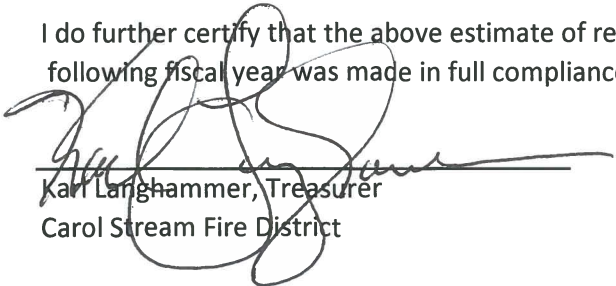
CERTIFICATE OF ESTIMATED REVENUE
FOR
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY

I, Karl Langhammer, 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, 2016 and ending May 31, 2017 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 10,380,499.00
Ill. Corp. Personal Prop Replacement Tax	\$ 145,000.00
Foreign Fire Insurance Tax	\$ 48,000.00
Interest	\$ 45,000.00
Non-Resident Ambulance User Fees	\$ 170,000.00
Resident Ambulance User Fees	\$ 710,941.00
Miscellaneous	\$ 125,500.00
Operating Transfers	\$ 994,961.00
Total Estimated Revenue	\$ 12,619,901.00

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.


Karl Langhammer, Treasurer
Carol Stream Fire District

Dated: May 9, 2016

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
MAY 20 2016
Paul Harris
DuPage County Clerk

SECRETARY'S CERTIFICATE OF ATTESTMENT

I, **RICHARD FISHER**, Secretary of the CAROL STREAM FIRE PROTECTION DISTRICT, in the County of DuPage 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: 2016-01
ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE
CAROL STREAM FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JUNE 1, 2016, AND ENDING MAY 31, 2017**

which Ordinance was adopted by the Board of Trustees of the Carol Stream Fire Protection District at a regular meeting held on the 9th day of May, 2016, 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 9th day of May, 2016.



Secretary, Board of Trustees

(Seal)