

ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE NO. 2015-01 OF THE CAROL STREAM FIRE PROTECTION DISTRICT IN THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2015 AND ENDING MAY 31, 2016

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 11th day of May, 2015 by publication, a copy of which is attached hereto, and all other legal requirements having been complied with:

FILED
MAY 29 2015

Paul Hand DuPage County Clerk

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 2015 to the 31st day of May, 2016.

SECTION 2: That the following budget containing a statement of the cash on hand on June 1, 2015, 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, 2016, 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, 2015 - ENDING May 31, 2016

PART I

Estimated cash on hand at beginning of fiscal year:

(a) General Fund	2,860,000.00
(b) Audit	9,000.00
(c) Pension	-
(d) Liability Insurance	5,000.00
(e) Social Security	6,000.00
(f) Ambulance	1,057,000.00
(g) Capital Projects	2,500,733.00
TOTAL BEGINNING BALANCE	6,437,733.00

Estimated cash expected to be received during the 2015/2016 fiscal year:

Property Taxes:

(a) General Fund	4,269,847.00
(b) Auditor	13,652.00
(c) Pension	1,172,985.00
(d) Liability Insurance	709,935.00
(e) Social Security	91,017.00
(f) Ambulance Fund	3,979,729.00
TOTAL TAXES TO BE RECEIVED	10,237,165.00

Estimated amount to be received from Illinois Corporate Personal Property Tax	154,000.00
Estimated amount to be received from Foreign Fire Insurance Tax	47,000.00
Estimated amount to be received from interest	12,000.00
Estimated amount to be received from non-resident ambulance user fees	160,000.00
Estimated amount to be received from resident ambulance user fees	650,000.00

Estimated amount to be received from other sources:

CPR	4,000.00
Memorial Donations	500.00
Training Revenue	30,000.00
False Alarms	5,000.00
Inspections Fees	3,500.00
Plan review	5,000.00
Reimbursements	40,000.00
Proceeds From Sale of Assets	15,000.00
Other	6,500.00
Applicant Testing Fees	-
Transfer to Capital	500,629.00
TOTAL ESTIMATED REVENUES	11,870,294.00

Estimated amount to be available in this fiscal year:

(a) General Fund	7,358,347.00
(b) Auditor	22,652.00
(c) Pension	1,172,985.00
(d) Liability Insurance	714,935.00
(e) Social Security	97,017.00
(f) Ambulance Fund	5,866,729.00
(g) Capital Projects	3,028,362.00
(h) Foreign Fire Insurance	47,000.00
TOTAL AVAILABLE	18,308,027.00

Estimated Expenditures for this fiscal year:

(a) General Fund	4,498,347.00
(b) Audit Fund	13,652.00
(c) Pension	1,172,985.00
(d) Liability Insurance	709,935.00
(e) Social Security	91,017.00
(f) Ambulance Fund	4,809,729.00
(g) Capital Projects	399,800.00
(h) Foreign Fire Insurance Transfer	47,000.00
TOTAL EXPENSES	11,742,465.00

Estimated cash on hand at end of fiscal year:

(a) General Fund	2,860,000.00
(b) Auditor	9,000.00
(c) Pension	-
(d) Liability Insurance	5,000.00
(e) Social Security	6,000.00
(f) Ambulance Fund	1,057,000.00
(g) Capital Projects	2,628,562.00
TOTAL ENDING BALANCE	6,565,562.00

PART II**GENERAL FUND EXPENDITURES**

Salaries	2,324,033.00
Overtime	418,547.00
Admin Civ Retirement	37,000.00
Admin/FF-RHS Plan	39,600.00
Disability Insurance FF/Admin	5,100.00
EAP	500.00
Health Insurance	365,035.00
HRA Insurance	100,680.00
Life Insurance	14,500.00
Admin-Expenses	5,000.00
Bank Admin Fees-Chase	600.00
Schools/Conf/Seminars-Senior Staff	3,500.00
Education Reimbursement	15,000.00
Subscriptions/Membership Dues	3,750.00
Fire Commissioners	2,250.00
Debt Payment	345,500.00
Board of Trustees	5,000.00
Recording Secretary	600.00
Consulting Fees	10,000.00
Comptroller	6,000.00
Legal Fees	50,000.00
Legal Notices	1,000.00
Medical Exams	50,000.00
Sick Leave Buyback	27,500.00
Testing-FF/Promotions	10,000.00
Uniforms Full Time	42,000.00
Temp Agency Services	4,000.00
Du Comm Contract	75,392.00
Payroll Service	2,000.00
Cell Phones	7,500.00
Data Line	2,000.00
Diesel	26,500.00
Electric	18,250.00
Fire Alarm Line	250.00
Garbage	60.00
Natural Gas	12,500.00
Gasoline	7,500.00
Telephone	17,000.00
Water/Sewer	2,000.00

Memorial Expense	1,000.00
Communications Equip Maint	6,850.00
Computer Infrastructure	69,400.00
Fire Investigation	5,770.00
Fire Prevention and Public Education	20,050.00
Admin Central Supply	12,152.50
Fitness & Welfare	14,975.00
Hose & Appliances	11,970.00
SCBA	27,325.00
Small Tools	51,900.00
Station Maintenance	53,485.00
Tech Rescue	11,300.00
Training	33,000.00
Personal Protective Equipment	24,524.50
Vehicle Maintenance	66,500.00
Transfer to Capital Fund	30,498.00
Total General Fund Expenses	4,498,347.00

AMBULANCE FUND EXPENSES

Salaries	2,324,032.00
Overtime	210,784.00
EAP	500.00
Health Insurance	365,035.00
HRA Insurance	100,680.00
Admin-Expenses	5,000.00
Bank Admin Fees-Chase	600.00
Schools/Conf/Seminars-Senior Staff	3,500.00
Subscriptions/Membership Dues	3,750.00
Board of Trustees	5,000.00
Recording Secretary	600.00
Comptroller	6,000.00
Legal Fees	50,000.00
Legal Notices	1,000.00
Sick Leave Buyback	27,500.00
Du Comm Contract	75,392.00
Contract Paramedic Service	762,528.00
Amb Billing Service	40,500.00
Amb Billing Refunds	5,000.00
Payroll Service	2,000.00
Cell Phones	7,500.00
Data Line	2,000.00
Diesel	26,500.00
Electric	18,250.00
Fire Alarm Line	250.00
Garbage	60.00
Natural Gas	12,500.00
Gasoline	7,500.00
Telephone	17,000.00
Water/Sewer	2,000.00
Communications	6,850.00
Computer Infrastructure	69,400.00
EMS	35,450.00

Admin Central Supply	12,152.50
Fitness & Welfare	14,975.00
Station Maintenance	53,485.00
Technical Rescue	11,300.00
Personal Protective Equipment	24,524.50
Vehicle Maintenance	28,500.00
Transfer to Capital Fund	470,131.00
Total Ambulance Fund Expenses	4,809,729.00

NON-OPERATING FUNDS

AUDIT FUND EXPENDITURES

1. Audit	13,652.00
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TOTAL AUDIT FUND EXPENSES	13,652.00
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F/F's PENSION FUND EXP

Firefighter's Pension	1,172,985.00
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TOTAL FIREFIGHTER'S PENSION FUND	1,172,985.00
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LIABILITY INSURANCE FUND EXPENDITURES

1. Liability, Worker's Compensation & Unemployment	280,000.00
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2. Sworn Firefighter's Salaries-8.82%	358,544.00
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3. Fire Inspectors Salaries-50%	71,391.00
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TOTAL LIABILITY INSURANCE	709,935.00
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SOCIAL SECURITY FUND EXP.

1. Social Security	91,017.00
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TOTAL SOCIAL SECURITY	91,017.00
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FOREIGN FIRE BOARD TRANSFER

Transfer to Foreign Fire Board	47,000.00
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TOTAL FOREIGN FIRE BOARD EXP	47,000.00
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CAPITAL PROJECTS EXPENDITURES

1. Capital Projects - Buildings	200,000.00
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2. Capital Projects - Vehicles/Equipment	99,800.00
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3. Capital Projects - Unexpected	100,000.00
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TOTAL CAPITAL PROJECTS FUND	399,800.00
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SUMMARY

TOTAL COPORATE FUND APPROPRIATIONS	4,498,347.00
TOTAL AMBULANCE FUND APPROPRIATIONS	4,809,729.00
TOTAL PENSION FUND APPROPRIATIONS	1,172,985.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	709,935.00
TOTAL AUDIT FUND APPROPRIATIONS	13,652.00
TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS	47,000.00
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	91,017.00
TOTAL CAPITAL FUND APPROPRIATIONS	399,800.00
TOTAL ESTIMATED APPROPRIATIONS	11,742,465.00

SECTION 3: That there is hereby appropriated for said fiscal year, the sum of \$11,742,465.00, the same to be divided among the several corporate objects and purposes as hereinabove specified: General Fund \$4,498,347.00 Audit Fund \$13,652.00, Firemen's Penions Fund \$1,172,985.00, Liability Insurance Fund \$709,935.00, Social Security Fund \$91,017.00, Ambulance Fund \$4,809,729.00, Capital Projects Fund \$399,800.00, Foreign Fire Insurance transfer \$47,000.00 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 11th day of May, 2015 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 29 2015

Paul Harris DuPage County Clerk

AYES: 4
NAYS: 0
ABSENT: 1

Richard Fisher
Richard Fisher, Trustee

James Panopoulos, Trustee

Brian Jordan
Brian Jordan, Trustee

William Natick
William Natick, Trustee

Karl Langhammer
Karl Langhammer, Trustee

CAROL STREAM FIRE PROTECTION DISTRICT

ATTEST: *Richard Fisher*
Secretary, Carol Stream Fire District



STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
MAY 29 2015

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, 2015 and ending May 31, 2016 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 10,237,165.00
Ill. Corp. Personal Prop Replacement Tax	\$ 154,000.00
Foreign Fire Insurance Tax	\$ 47,000.00
Interest	\$ 12,000.00
Non-Resident Ambulance User Fees	\$ 160,000.00
Resident Ambulance User Fees	\$ 650,000.00
Miscellaneous	\$ 109,500.00
Operating Transfers	\$ 500,629.00
Total Estimated Revenue	\$ 11,870,294.00

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 11, 2015

(SEAL)

STATE OF ILLINOIS)
) ss
COUNTY OF DUPAGE)



FILED
MAY 29 2015
Paul Harris 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. 2015-01

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE CAROL STREAM FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2015, AND ENDING
MAY 31, 2016**

which Ordinance was adopted by the Board of Trustees of the Carol Stream Fire Protection District at a regular meeting held on the 11th day of May, 2015 at which meeting a quorum was present, and approved by the Board by the following roll call vote:

AYES: 4
NAYS: 0
ABSENT: 1

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 11th day of May, 2015.



Secretary, Board of Trustees