

**ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE NO. 2017-02 OF THE CAROL STREAM FIRE PROTECTION DISTRICT IN THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2017 AND ENDING MAY 31, 2018**

**FILED**  
 MAY 18 2017  
*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 8th day of May, 2017 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 2017 to the 31st day of May, 2018.

**SECTION 2:** That the following budget containing a statement of the cash on hand on June 1, 2017, 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, 2018, 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, 2017 - ENDING May 31, 2018**

**PART I**

**Estimated cash on hand at beginning of fiscal year:**

(a) General Fund	1,226,001.00
(b) Audit	14,167.00
(c) Pension	-
(d) Liability Insurance	114,890.00
(e) Social Security	24,812.00
(f) Ambulance	1,217,233.00
(g) Capital Projects	5,638,031.00
<b>TOTAL BEGINNING BALANCE</b>	<b>8,235,134.00</b>

**Estimated cash expected to be received during the 2017/2018 fiscal year:**

Property Taxes:

(a) General Fund	4,459,290.00
(b) Auditor	14,882.00
(c) Pension	1,389,496.00
(d) Liability Insurance	438,993.00
(e) Social Security	97,069.00
(f) Ambulance Fund	4,183,654.00
<b>TOTAL TAXES TO BE RECEIVED</b>	<b>10,583,384.00</b>

Estimated amount to be received from Illinois Corporate Personal Property Tax	145,000.00
Estimated amount to be received from Foreign Fire Insurance Tax	70,000.00
Estimated amount to be received from interest	10,000.00
Estimated amount to be received from non-resident ambulance user fees	287,000.00
Estimated amount to be received from resident ambulance user fees	705,000.00

**Estimated amount to be received from other sources:**

CPR	2,000.00
Memorial Donations	500.00
Training Revenue	50,000.00
False Alarms	5,000.00
Inspections Fees	3,000.00
Plan review	7,000.00
Reimbursements	47,000.00
Proceeds From Sale of Assets	60,000.00
Other	10,500.00
Grants	901,937.00
Transfer to Capital	900,756.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>13,788,077.00</b>

**Estimated amount to be available in this fiscal year:**

(a) General Fund	5,931,791.00
(b) Auditor	29,049.00
(c) Pension	1,389,496.00
(d) Liability Insurance	553,883.00
(e) Social Security	121,881.00
(f) Ambulance Fund	6,416,387.00
(g) Capital Projects	7,510,724.00
(h) Foreign Fire Insurance	70,000.00
<b>TOTAL AVAILABLE</b>	<b>22,023,211.00</b>

**Estimated Expenditures for this fiscal year:**

(a) General Fund	4,705,790.00
(b) Audit Fund	14,882.00
(c) Pension	1,389,496.00
(d) Liability Insurance	438,993.00
(e) Social Security	97,069.00
(f) Ambulance Fund	5,199,154.00
(g) Capital Projects	1,871,130.00
(h) Foreign Fire Insurance Transfer	70,000.00
<b>TOTAL EXPENSES</b>	<b>13,786,514.00</b>

**Estimated cash on hand at end of fiscal year:**

(a) General Fund	1,226,001.00
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(b) Auditor	14,167.00
(c) Pension	-
(d) Liability Insurance	114,890.00
(e) Social Security	24,812.00
(f) Ambulance Fund	1,217,233.00
(g) Capital Projects	5,639,594.00
<b>TOTAL ENDING BALANCE</b>	<b>8,236,697.00</b>

## PART II

### GENERAL FUND EXPENDITURES

Salaries	2,603,868.00
Overtime	405,471.00
Admin Civ Retirement	32,000.00
Admin/FF-RHS Plan	39,600.00
Disability Insurance FF/Admin	6,000.00
EAP	500.00
Health Insurance	377,655.00
HRA Insurance	105,000.00
Life Insurance	15,000.00
Admin-Expenses	4,000.00
Bank Admin Fees-Chase	2,100.00
Schools/Conf/Seminars-Senior Staff	3,000.00
Education Reimbursement	15,000.00
Subscriptions/Membership Dues	4,000.00
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	750.00
Medical Exams	50,000.00
Sick Leave Buyback	22,500.00
Testing-FF/Promotions	10,000.00
Uniforms Full Time	35,000.00
Temp Agency Services	1,000.00
Du Comm Contract	82,000.00
Payroll Service	3,000.00
Cell Phones	7,500.00
Data Line	5,500.00
Diesel	18,500.00
Electric	20,000.00
Fire Alarm Line	300.00
Garbage	100.00
Natural Gas	10,000.00
Gasoline	4,000.00
Telephone	10,000.00
Water/Sewer	3,750.00
Memorial Expense	500.00

Communications Equip Maint	9,500.00
Computer Infrastructure	72,128.00
Fire Investigation	11,000.00
Fire Prevention and Public Education	23,000.00
Admin Central Supply	18,156.00
Fitness & Welfare	10,750.00
Hose & Appliances	10,425.00
SCBA	21,125.00
Small Tools	34,600.00
Station Maintenance	65,775.00
Tech Rescue	16,500.00
Training	37,300.00
Personal Protective Equipment	22,200.00
Vehicle Maintenance	73,500.00
Transfer to Capital Fund	313,187.00
<b>Total General Fund Expenses</b>	<b>4,705,790.00</b>

**AMBULANCE FUND EXPENSES**

Salaries	2,603,868.00
Overtime	189,740.00
EAP	500.00
Health Insurance	377,655.00
HRA Insurance	105,000.00
Admin-Expenses	4,000.00
Bank Admin Fees-Chase	2,100.00
Schools/Conf/Seminars-Senior Staff	3,000.00
Subscriptions/Membership Dues	4,000.00
Board of Trustees	5,000.00
Recording Secretary	800.00
Comptroller	6,000.00
Legal Fees	50,000.00
Legal Notices	750.00
Sick Leave Buyback	22,500.00
Du Comm Contract	82,000.00
Contract Paramedic Service	735,600.00
Amb Billing Service	39,363.00
Amb Billing Refunds	7,000.00
Payroll Service	3,000.00
Cell Phones	7,500.00
Data Line	5,500.00
Diesel	18,500.00
Electric	20,000.00
Fire Alarm Line	300.00
Garbage	100.00
Natural Gas	10,000.00
Gasoline	4,000.00
Telephone	10,000.00
Water/Sewer	3,750.00
Communications	9,500.00
Computer Infrastructure	72,128.00
EMS	43,550.00
Admin Central Supply	18,156.00

Fitness & Welfare	10,750.00
Station Maintenance	65,775.00
Technical Rescue	16,500.00
Personal Protective Equipment	22,200.00
Vehicle Maintenance	31,500.00
Transfer to Capital Fund	587,569.00
<b>Total Ambulance Fund Expenses</b>	<b>5,199,154.00</b>

**NON-OPERATING FUNDS**

**AUDIT FUND EXPENDITURES**

1. Audit	14,882.00
<b>TOTAL AUDIT FUND EXPENSES</b>	<b>14,882.00</b>

**F/F's PENSION FUND EXP**

Firefighter's Pension	1,389,496.00
<b>TOTAL FIREFIGHTER'S PENSION FUND</b>	<b>1,389,496.00</b>

**LIABILITY INSURANCE FUND EXPENDITURES**

1. Liability, Worker's Compensation & Unemployment	298,000.00
2. Sworn Firefighter's Salaries-1.57%	67,630.00
3. Fire Inspectors Salaries-50%	73,363.00
<b>TOTAL LIABILITY INSURANCE</b>	<b>438,993.00</b>

**SOCIAL SECURITY FUND EXP.**

1. Social Security	97,069.00
<b>TOTAL SOCIAL SECURITY</b>	<b>97,069.00</b>

**FOREIGN FIRE INSURANCE TAX TRANSFER**

Transfer to Foreign Fire Board	70,000.00
<b>TOTAL FOREIGN FIRE BOARD EXP</b>	<b>70,000.00</b>

**CAPITAL PROJECTS EXPENDITURES**

1. Capital Projects - Buildings	547,130.00
2. Capital Projects - Vehicles/Equipment	1,224,000.00
3. Capital Projects - Unexpected	100,000.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>1,871,130.00</b>

**SUMMARY**


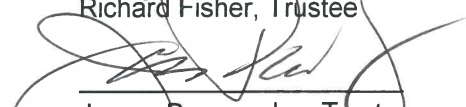
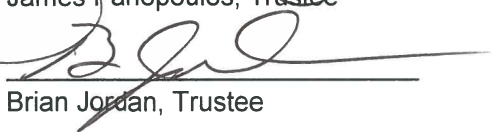
TOTAL COPORATE FUND APPROPRIATIONS	4,705,790.00
TOTAL AMBULANCE FUND APPROPRIATIONS	5,199,154.00
TOTAL PENSION FUND APPROPRIATIONS	1,389,496.00
TOTAL LIABILITY FUND APPROPRIATIONS	438,993.00
TOTAL AUDIT FUND APPROPRIATIONS	14,882.00
TOTAL FOREIGN FIRE INSURANCE TAX FUND APPROPRIATIONS	70,000.00
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	97,069.00
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	1,871,130.00
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b>13,786,514.00</b>


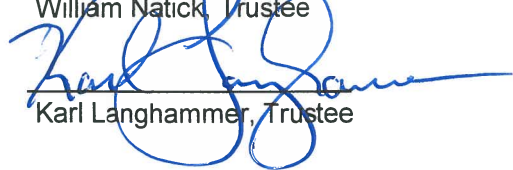
**SECTION 3:** That there is hereby appropriated for said fiscal year, the sum of **\$13,786,514.00**, the same to be divided among the several corporate objects and purposes as hereinabove specified: General Fund **\$4,705,790.00** Audit Fund **\$14,882.00**, Firemen's Penion Fund **\$1,389,496.00**, Liability Insurance Fund **\$438,993.00**, Social Security Fund **\$97,069.00**, Ambulance Fund **\$5,199,154.00**, Capital Projects Fund **\$1,871,130.00**, Foreign Fire Insurance tax transfer **\$70,000.00** and the same to be divided among the several corporate objects and purposes as hereabove specified.

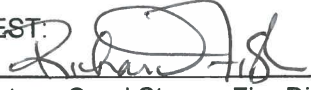
**SECTION 4:** That any unexpended balance in any of the foregoing General Fund appropriations may be used and applied toward the payment of any corporate obligation or charge of the Fire Protection District.

ADOPTED, this 8th day of May, 2017 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: 4  
NAYS: 0  
ABSENT: 1

  
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    )

**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. 2017-02**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE CAROL STREAM FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2017, AND ENDING  
MAY 31, 2018**

which Ordinance was adopted by the Board of Trustees of the Carol Stream Fire Protection District at a regular meeting held on the 8<sup>th</sup> day of May, 2017 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 8th day of May, 2017.

  
Secretary, Board of Trustees

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF DUPAGE)

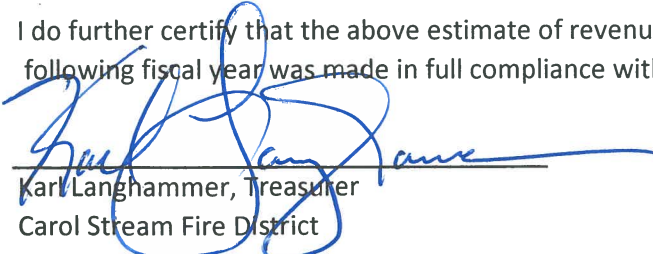
**CERTIFICATE OF ESTIMATED REVENUE**  
FOR  
CAROL STREAM FIRE PROTECTION DISTRICT  
DUPAGE COUNTY

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, 2017 and ending May 31, 2018 to be as follows:**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 10,583,384.00
Ill. Corp. Personal Prop Replacement Tax	\$ 145,000.00
Foreign Fire Insurance Tax	\$ 70,000.00
Interest	\$ 10,000.00
Non-Resident Ambulance User Fees	\$ 287,000.00
Resident Ambulance User Fees	\$ 705,000.00
Miscellaneous	\$ 185,000.00
Operating Transfers	\$ 900,756.00
Grants	\$ 901,937.00
<b>Total Estimated Revenue</b>	<b>\$ 13,788,077.00</b>

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 8, 2017

(SEAL)