

FILED
AUG 10 2016
DuPage County Clerk

ORDINANCE NO. 2016-07
ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE
ADDISON FIRE PROTECTION DISTRICT #1, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2016 AND ENDING MAY 31, 2017

WHEREAS, there has been prepared in tentative form a budget and appropriations ordinance for Addison Fire Protection District No. 1 of DuPage County, Illinois, and the Secretary of said fire protection district has made a tentative budget and appropriations ordinance conveniently available for public inspection for at least thirty (30) days prior to final action thereupon; and

WHEREAS, a public hearing was held as to such budget and appropriations ordinance on August 3, 2016 at 9:00am Central Savings Time, notice of which was given at least thirty (30) days prior thereto by publication in a newspaper published in the Addison Fire Protection District, and having complied with all other legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Addison Fire Protection District No. 1, DuPage County, Illinois, as follows:

SECTION 1. That the fiscal year for this Fire Protection District be and the same is hereby fixed and declared to be from the 1st day of June 2016 to the 31st day of May 2017.

SECTION 2. A more detailed working budget is on file with the District and available for inspection.

SECTION 3. That the following Budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations of the Addison Fire Protection District No. 1 for the fiscal year beginning June 1, 2016 and ending May 31, 2017; and the following sums of money, or as much thereof as may be authorized by law, are hereby appropriated to defray the necessary expenses and liabilities of the Addison Fire Protection District No. 1 for the respective objects and purposes, as hereinafter set forth, namely:

I. CORPORATE FUND

Estimated Cash on Hand as of June 1, 2016:

\$158,800.00

ESTIMATED CASH RECEIPTS:

| | |
|---------------------------|--------------------|
| Property Tax Revenue | \$3,853,695.00 |
| Corporate Replacement Tax | \$225,000.00 |
| Tower / Property Leasing | \$10,000.00 |
| Interest Income | \$130,000.00 |
| Grants | \$50,000.00 |
| Alarm Circuit Revenue | \$150,000.00 |
| Plan Reviews | \$20,000.00 |
| Fire Billing Fees | \$20,000.00 |
| Other Income | <u>\$30,000.00</u> |

Total Estimated Receipts

\$4,488,695.00

Total Estimated Funds Available

\$4,647,495.00

ESTIMATED EXPENDITURES:

| | |
|--------------------------------------|----------------|
| Administrative Expenses | \$141,850.00 |
| Station Maintenance and Expenses | \$107,450.00 |
| Wage Expenses | \$2,664,000.00 |
| Operational Expenses | \$1,575,395.00 |
| Total General Fund Expenditures | \$4,488,695.00 |
| Estimated Cash On Hand May 31, 2017: | |
| General Fund | \$158,800.00 |

II. AMBULANCE FUND

Estimated Cash on Hand as of June 1, 2016: \$161,800.00

ESTIMATED CASH RECEIPTS:

| | | |
|---------------------------------|-----------------------|-----------------------|
| Property Tax Revenue | \$3,853,695.00 | |
| CPR Income | \$15,000.00 | |
| Ambulance Service Fees | <u>\$1,209,110.00</u> | |
| Total Estimated Receipts | | <u>\$5,077,805.00</u> |
| Total Estimated Funds Available | | \$5,239,605.00 |

ESTIMATED EXPENDITURES:

| | |
|-------------------------------------|----------------|
| Administrative Expenses | \$151,850.00 |
| Station Maintenance and Expenses | \$117,450.00 |
| Wage Expenses | \$2,635,500.00 |
| Operational Expenses | \$2,173,005.00 |
| Total Ambulance Fund Expenditures | \$5,077,805.00 |
| Estimated Cash On Hand May 31, 2017 | \$161,800.00 |

III. RESCUE FUND

Estimated Cash on Hand as of June 1, 2016: \$11,000.00

ESTIMATED CASH RECEIPTS:

| | | |
|---------------------------------|---------------------|---------------------|
| Property Tax Revenue | <u>\$483,412.00</u> | |
| Total Estimated Receipts | | <u>\$483,412.00</u> |
| Total Estimated Funds Available | | \$494,412.00 |

ESTIMATED EXPENDITURES:

| | |
|--------------------------------|--------------|
| Operational Expenses | \$483,412.00 |
| Total Rescue Fund Expenditures | \$483,412.00 |

| | |
|---|-----------------------|
| Estimated Cash On Hand May 31, 2017 | \$11,000.00 |
| IV. TORT LIABILITY FUND | |
| Estimated Cash on Hand as of June 1, 2016: | \$48,600.00 |
| ESTIMATED CASH RECEIPTS: | |
| Property Tax | \$1,433,495.00 |
| Total Estimated Receipts | <u>\$1,433,495.00</u> |
| Total Estimated Funds Available | \$1,482,095.00 |
| ESTIMATED EXPENDITURES: | |
| Risk Management Wage Expenses | \$845,030.00 |
| Operational Expenses | \$588,465.00 |
| Total Tort Liability Fund Expenditures | \$1,433,495.00 |
| Estimated Cash On Hand May 31, 2017 | \$48,600.00 |
| V. AUDIT FUND | |
| Estimated Cash on Hand as of June 1, 2016: | \$9,512.00 |
| ESTIMATED CASH RECEIPTS: | |
| Property Tax Revenue | <u>\$19,881.00</u> |
| Total Estimated Receipts | <u>\$19,881.00</u> |
| Total Estimated Funds Available | \$29,393.00 |
| ESTIMATED EXPENDITURES: | |
| Administrative Expenses - Audit | \$19,881.00 |
| Total Audit Liability Fund Expenditures | \$19,881.00 |
| Estimated Cash on Hand May 31, 2017 | \$9,512.00 |
| VI. CAPITAL IMPROVEMENT FUND | |
| Estimated Cash on Hand as of June 1, 2016: | \$4,000,000.00 |
| ESTIMATED CASH RECEIPTS: | |
| From General, Ambulance and Rescue Fund Transfers | <u>\$4,600.00</u> |
| Total Estimated Receipts | <u>\$4,600.00</u> |
| Total Estimated Funds Available | \$4,004,600.00 |

ESTIMATED EXPENDITURES:

| | |
|---|----------------|
| Building and Equipment Capital Improvements | \$460,000.00 |
| Total Capital Improvement Fund Expenditures | \$460,000.00 |
| Estimated Cash On Hand May 31, 2017 | \$3,544,600.00 |

VII. OPERATING RESERVE FUND

Estimated Cash on Hand as of June 1, 2016: \$3,608,300.00

ESTIMATED CASH RECEIPTS:

| | | |
|---|-------------------|----------------|
| From General, Ambulance and Rescue Fund Transfers | <u>\$2,400.00</u> | |
| Total Estimated Funds Available | | \$3,610,700.00 |

ESTIMATED EXPENDITURES:

| | | |
|---|---------------|----------------|
| Accrued Sick Time Retiree Payout | <u>\$0.00</u> | |
| Total Operating Reserve Fund Expenditures | | \$0.00 |
| Estimated Cash On Hand May 31, 2017 | | \$3,610,700.00 |

VIII. FEDERAL SOCIAL SECURITY FUND

Estimated Cash on Hand as of June 1, 2016 \$16,175.00

ESTIMATED CASH RECEIPTS:

| | | |
|---------------------------------|---------------------|---------------------|
| Property Tax Revenue | <u>\$107,774.00</u> | |
| Total Estimated Receipts | | <u>\$107,774.00</u> |
| Total Estimated Funds Available | | \$123,949.00 |

ESTIMATED EXPENDITURES:

| | |
|---|--------------|
| Federal Social Security & Medicare Expenses | \$107,774.00 |
| Total Social Security Fund Expenditures | \$107,774.00 |
| Estimated Cash On Hand May 31, 2017 | \$16,175.00 |

IX. FIREFIGHTER'S PENSION FUND

Estimated Cash on Hand as of June 1, 2016 \$ 0.00

ESTIMATED CASH RECEIPTS:

| | |
|---------------------------------|----------------|
| Property Tax Revenue Non Exempt | \$1,253,523.00 |
| Property Tax Revenue Exempt | \$707,330.00 |

| | | |
|---|--------------------|--------------------|
| Corporate Replacement Revenue | \$25,000.00 | |
| Transfer From Ambulance Fund to Pension Fund | <u>\$59,360.00</u> | |
| Total Estimated Receipts | | \$2,045,213.00 |
| ESTIMATED EXPENDITURES: | | |
| For Pension Purposes | | \$2,045,213.00 |
| Estimated Cash on Hand May 31, 2017 | \$ | 0.00 |
| X. ILLINOIS MUNICIPAL RETIREMENT FUND | | |
| Estimated Cash on Hand as of June 1, 2016: | | \$47,069.00 |
| ESTIMATED CASH RECEIPTS: | | |
| Property Tax Revenue | <u>\$48,132.00</u> | |
| Total Estimated Receipts | | <u>\$48,132.00</u> |
| Total Estimated Funds Available | | \$95,201.00 |
| ESTIMATED EXPENDITURES: | | |
| For Illinois Municipal Retirement Fund Expenditures | | \$48,132.00 |
| Total: | | |
| Total Illinois Municipal Retirement Fund Expenditures | | \$48,132.00 |
| Estimated Cash on Hand May 31, 2017 | | \$47,069.00 |
| XI. FOREIGN FIRE INSURANCE TAX | | |
| Estimated Cash on Hand as of June 1, 2016: | | \$82,131.00 |
| ESTIMATED CASH RECEIPTS: | | |
| Foreign Fire Insurance Tax | <u>\$50,000.00</u> | |
| Total Estimated Receipts | | <u>\$50,000.00</u> |
| Total Estimated Funds Available | | \$132,131.00 |
| ESTIMATED EXPENDITURES: | | |
| For Foreign Fire Insurance Tax Expenditures | | \$100,000.00 |
| Total: | | |
| Total Foreign Fire Insurance Tax Expenditures | | \$100,000.00 |
| Estimated Cash on Hand May 31, 2017 | | \$32,131.00 |
| XII. RECAPITULATION OF APPROPRIATIONS | | |
| A. General Corporate Purposes | | \$4,488,695.00 |
| B. Ambulance Purposes | | \$5,077,805.00 |

| | | |
|---|---------------------|-----------------|
| C. Rescue Fund Purposes | | \$483,412.00 |
| D. Special Purposes | | |
| 1. For Tort Liability Purposes | \$1,433,495.00 | |
| 2. For Audit Purposes | \$19,881.00 | |
| 3. For Capital Improvement Purposes | \$460,000.00 | |
| 4. For Operating Reserve Purposes | \$0.00 | |
| 5. For Federal Social Security Purposes | \$107,774.00 | |
| 6. For Firefighter Pension Purposes | \$2,045,213.00 | |
| 7. For IMRF Purposes | \$48,132.00 | |
| 8. For Foreign Fire Insurance Purposes | <u>\$100,000.00</u> | |
| | | \$4,214,495.00 |
| Total Recapitulation of Appropriations | | \$14,264,407.00 |

SECTION 4. That all unexpected balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

SECTION 5. That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

SECTION 6. That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 3rd day of August, 2016, pursuant to a roll call vote as follows:

AYES: 3

NAYS: 0

ABSENT: 0

Michael J. Super
President, Addison Fire Protection District

ATTEST:
Chad Acosta
Secretary, Addison Fire Protection District



COPY

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, Charles Baxa, Jr., the duly qualified and acting Secretary of the Board of Trustees of the Addison Fire Protection District No. 1, DuPage County, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled.

ORDINANCE NO. 2016-07

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE
ADDISON FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2016, AND ENDING MAY 31, 2017**

which Ordinance was duly adopted by said Board at a regular meeting held on the 3rd day of August, 2016.

I do further certify that a quorum of said Board of Trustees was present at the said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 3rd day of August, 2016.



Secretary, Board of Trustees
Addison Fire Protection District No. 1



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