

**ORDINANCE NO. 2017-05**  
**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE**  
**ADDISON FIRE PROTECTION DISTRICT #1, DUPAGE COUNTY, ILLINOIS**  
**FOR THE FISCAL YEAR BEGINNING JUNE 1, 2017 AND ENDING MAY 31, 2018**

**FILED**  
**JUN 2 2017**  
*Paul Harris* DuPage County Clerk

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 2, 2017 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 1<sup>st</sup> day of June 2017 to the 31<sup>st</sup> day of May 2018.

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, 2017 and ending May 31, 2018; 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, 2017:** \$206,567.00

**ESTIMATED CASH RECEIPTS:**

Property Tax Revenue	\$4,253,177.00
Corporate Replacement Tax	\$225,000.00
Tower / Property Leasing	\$48,000.00
Interest Income	\$130,000.00
Grants	\$50,000.00
Alarm Circuit Revenue	\$80,000.00
Plan Reviews	\$20,000.00
Fire Billing Fees	\$20,000.00
Other Income	<u><u>\$15,000.00</u></u>

**Total Estimated Receipts** \$4,841,177.00

**Total Estimated Funds Available** \$5,047,744.00

**ESTIMATED EXPENDITURES:**

Administrative Expenses	\$149,850.00
Station Maintenance and Expenses	\$107,450.00
Wage Expenses	\$2,934,300.00
Operational Expenses	\$1,649,577.00
Total General Fund Expenditures	\$4,841,177.00
Estimated Cash On Hand May 31, 2018:	
General Fund	\$206,567.00

## II. AMBULANCE FUND

**Estimated Cash on Hand as of June 1, 2017:** \$203,172.00

### ESTIMATED CASH RECEIPTS:

Property Tax Revenue	\$4,253,177.00	
CPR Income	\$24,110.00	
Ambulance Service Fees	<u>\$1,150,518.00</u>	
Total Estimated Receipts		<u>\$5,427,805.00</u>
Total Estimated Funds Available		\$5,630,977.00

### ESTIMATED EXPENDITURES:

Administrative Expenses	\$174,068.00
Station Maintenance and Expenses	\$127,450.00
Wage Expenses	\$2,915,800.00
Operational Expenses	\$2,210,487.00
Total Ambulance Fund Expenditures	\$5,427,805.00
Estimated Cash On Hand May 31, 2018	\$203,172.00

## III. RESCUE FUND

**Estimated Cash on Hand as of June 1, 2017:** \$47,855.00

### ESTIMATED CASH RECEIPTS:

Property Tax Revenue	<u>\$522,361.00</u>	
Total Estimated Receipts		<u>\$522,361.00</u>
Total Estimated Funds Available		\$570,216.00

### ESTIMATED EXPENDITURES:

Operational Expenses	\$522,361.00
Total Rescue Fund Expenditures	\$522,361.00

Estimated Cash On Hand May 31, 2018	\$47,855.00
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**IV. TORT LIABILITY FUND**

<b>Estimated Cash on Hand as of June 1, 2017:</b>	<b>\$1,838.00</b>
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ESTIMATED CASH RECEIPTS:

Property Tax	\$680,869.00	
Total Estimated Receipts		<u>\$680,869.00</u>
Total Estimated Funds Available		\$682,707.00

ESTIMATED EXPENDITURES:

Risk Management Wage Expenses	\$275,030.00
Operational Expenses	\$405,839.00
Total Tort Liability Fund Expenditures	\$680,869.00
Estimated Cash On Hand May 31, 2018	\$1,838.00

**V. AUDIT FUND**

<b>Estimated Cash on Hand as of June 1, 2017:</b>	<b>\$8,809.00</b>
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ESTIMATED CASH RECEIPTS:

Property Tax Revenue	<u>\$19,164.00</u>	
Total Estimated Receipts		<u>\$19,164.00</u>
Total Estimated Funds Available		\$27,973.00

ESTIMATED EXPENDITURES:

Administrative Expenses - Audit	\$19,164.00
Total Audit Liability Fund Expenditures	\$19,164.00
Estimated Cash on Hand May 31, 2018	\$8,809.00

**VI. CAPITAL IMPROVEMENT FUND**

<b>Estimated Cash on Hand as of June 1, 2017:</b>	<b>\$4,829,123.00</b>
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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		\$4,833,723.00

ESTIMATED EXPENDITURES:

Building and Equipment Capital Improvements	\$664,000.00
Total Capital Improvement Fund Expenditures	\$664,000.00
Estimated Cash On Hand May 31, 2018	\$4,169,723.00

**VII. OPERATING RESERVE FUND**

**Estimated Cash on Hand as of June 1, 2017:** \$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, 2018		\$3,610,700.00

**VIII. FEDERAL SOCIAL SECURITY FUND**

**Estimated Cash on Hand as of June 1, 2017** \$13,907.00

ESTIMATED CASH RECEIPTS:

Property Tax Revenue	<u>\$121,745.00</u>	
Total Estimated Receipts		<u>\$121,745.00</u>
Total Estimated Funds Available		\$135,652.00

ESTIMATED EXPENDITURES:

Federal Social Security & Medicare Expenses	\$121,745.00
Total Social Security Fund Expenditures	\$121,745.00
Estimated Cash On Hand May 31, 2018	\$13,907.00

**IX. FIREFIGHTER'S PENSION FUND**

**Estimated Cash on Hand as of June 1, 2017** \$ 0.00

ESTIMATED CASH RECEIPTS:

Property Tax Revenue Non Exempt	\$1,209,557.00
Property Tax Revenue Exempt	\$707,923.00

Corporate Replacement Revenue	\$25,000.00	
Transfer From Ambulance Fund to Pension Fund	<u>\$56,134.00</u>	
Total Estimated Receipts		\$1,998,614.00

ESTIMATED EXPENDITURES:

For Pension Purposes		\$2,045,213.00
Estimated Cash on Hand May 31, 2018	\$	0.00

**X. ILLINOIS MUNICIPAL RETIREMENT FUND**

Estimated Cash on Hand as of June 1, 2017:		\$55,107.00
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ESTIMATED CASH RECEIPTS:

Property Tax Revenue	<u>\$50,727.00</u>	
Total Estimated Receipts		<u>\$50,727.00</u>
Total Estimated Funds Available		\$105,834.00

ESTIMATED EXPENDITURES:

For Illinois Municipal Retirement Fund Expenditures		
Total:		\$50,727.00
Total Illinois Municipal Retirement Fund Expenditures		\$50,727.00
Estimated Cash on Hand May 31, 2018		\$55,107.00

**XI. FOREIGN FIRE INSURANCE TAX**

Estimated Cash on Hand as of June 1, 2017:		\$34,770.00
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ESTIMATED CASH RECEIPTS:

Foreign Fire Insurance Tax	<u>\$50,000.00</u>	
Total Estimated Receipts		<u>\$50,000.00</u>
Total Estimated Funds Available		\$84,770.00

ESTIMATED EXPENDITURES:

For Foreign Fire Insurance Tax Expenditures		
Total:		\$80,000.00
Total Foreign Fire Insurance Tax Expenditures		\$80,000.00
Estimated Cash on Hand May 31, 2018		\$4,770.00

**XII. RECAPITULATION OF APPROPRIATIONS**

A. General Corporate Purposes		\$4,841,177.00
B. Ambulance Purposes		\$5,427,805.00

C. Rescue Fund Purposes

\$522,361.00

D. Special Purposes

1. For Tort Liability Purposes	\$680,869.00
2. For Audit Purposes	\$19,164.00
3. For Capital Improvement Purposes	\$664,000.00
4. For Operating Reserve Purposes	\$0.00
5. For Federal Social Security Purposes	\$121,745.00
6. For Firefighter Pension Purposes	\$2,045,213.00
7. For IMRF Purposes	\$50,727.00
8. For Foreign Fire Insurance Purposes	<u>\$80,000.00</u>

\$3,661,718.00

Total Recapitulation of Appropriations

\$14,453,061.00

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.

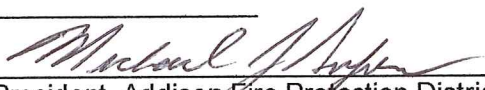
SECTION 6. That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

**ADOPTED** this 2<sup>nd</sup> day of August, 2017, pursuant to a roll call vote as follows:

AYES: 3

NAYS: Ø

ABSENT: Ø

  
President, Addison Fire Protection District

ATTEST:  
  
Secretary, Addison Fire Protection District



**FILED**  
AUG 02 2017

 DuPage County Clerk



STATE OF ILLINOIS       )  
                                      )SS  
COUNTY OF DUPAGE       )

**FILED**  
AUG 02 2017

*Paul Harris* DuPage County Clerk

**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. 2017-05**

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

which Ordinance was duly adopted by said Board at a regular meeting held on the 2<sup>nd</sup> day of August, 2017.

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 2<sup>nd</sup> day of August, 2017.

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



Certificate of the Publisher

Addison Suburban Life

Description: NOTICE 17-18 BUDGET  
1425262

RECEIVED  
JUN 30 2017  
A.F.P.D.

ADDISON FIRE PROTECTION  
10 S ADDISON  
ADDISON IL 60101-0000

FILED  
AUG 02 2017

*Paul H. Hines* DuPage County Clerk

Shaw Media certifies that it is the publisher of the Addison Suburban Life. The Addison Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Addison, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Addison Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on  
06/23/2017

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Karen Pletsch, its publisher, at Addison, Illinois, on  
23rd day of June, A.D. 2017

Shaw Media By:



Karen Pletsch, Publisher

Account Number 10070014

Amount \$53.28

**PUBLIC NOTICE**  
**NOTICE OF PUBLIC HEARING**  
**ADDISON FIRE PROTECTION**  
**DISTRICT #1**  
**NOTICE IS HEREBY GIVEN** that a public hearing will be held on the Budget and Appropriations Ordinance for the fiscal period June 1, 2017 to May 31, 2018, of the Addison Fire Protection District, DuPage County, Illinois at 9:00 a.m., August 2, 2017 at a regular meeting of the Board of Trustees of the Addison Fire Protection District, 10 S. Addison Road, Addison, Illinois 60101.  
**NOTICE IS FURTHER GIVEN** that a tentative form of said Budget and Appropriations Ordinance will be on file and available for public inspections at the Addison Fire Protection District, 10 S. Addison Road, Addison, IL 60101 during regular business hours on the 30th day of June, 2017.  
(S/S) Charles E. Baxa, Secretary  
Addison Suburban Life  
June 23, 2017 1425262