

FILED
SEP 21 2016

ORDINANCE NO. 2016-O- 007

Paul Hinds DuPage County Clerk

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE TRI-STATE FIRE PROTECTION DISTRICT, DUPAGE AND
COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2016, AND ENDING MAY 31, 2017**

WHEREAS, the Board of Trustees of the Tri-State Fire Protection District, Dupage and Cook Counties, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on 22nd day of August, 2016 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been met.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Tri-State Fire Protection District, DuPage and Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2016, and end on May 31, 2017.

Section 2: 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 for this Fire Protection District for this fiscal year; 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 Tri-State Fire Protection District for the respective objects and purposes, as hereinafter set forth namely:

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SEP 21 2016

PAUL HINDS

PART I - CORPORATE FUND
Estimated Corporate Fund Revenues

Estimated balance on hand as of May 31, 2016	
Capital Reserve Funds (Building construction, apparatus)	\$715,200
Operating Expense carryover 2015-2016	\$888,785
Total Cash on Hand Corporate Fund	\$1,603,985

Revenue

Property Tax to be received FY 2016-2017	\$4,351,000
Corporate Personal Property Replacement Tax	\$60,000
Interest Income	\$5,000
Fire Recovery Billing	\$100,000
Vehicle Maintenance Services	\$2,000
Plan Review Fees	\$60,000
Willow Springs Agreement	\$175,000
Foreign Fire Tax	\$28,000
Insurance and Expense Reimbursement	\$20,000
Inspection Fees	\$2,000
Grants	\$1,238,300
Sale of Vehicles	\$3,000
ETSB Funding	\$200,000
Miscellaneous	\$1,000
	\$6,245,300

TOTAL ESTIMATED AMOUNT AVAILABLE **\$7,849,285**

Estimated Corporate Fund Expenditures and Appropriations

Account	Budgeted Amount
1. Administrative	
a. Printing	\$4,500
b. Postage	\$1,500
c. Telecommunications	\$51,500
d. Office Supplies	\$4,250
e. Petty Cash	\$1,000
f. Legal Fees and Costs	\$47,500
g. Legal Notices	\$1,000
h. Association Dues and Assessments	\$6,000
i. Service Charges	\$3,250
j. Administrative Salaries	\$100,600
k. Computer Support Services	\$35,000
l. Office Equipment and Furnishings	\$4,350
m. Dispatch Service Fee	\$194,500
n. Training and Expenses	\$20,500
o. Professional Services	\$22,000
p. Fire Prevention Bureau	\$10,800
q. Transfer to Foreign Fire Tax Insurance Board	\$28,000

r. Post-Employment Benefits	\$12,000
s. Firefighter Recognition / Meetings	\$4,500
TOTAL ESTIMATED ADMINISTRATIVE EXPENSES	\$552,750
2. <u>Salaries and Commission Expenses</u>	
a. Salaries: Trustees and Commissioners	\$7,500
b. Salaries: Sworn Personnel	\$1,852,300
c. Salaries: Non-Sworn Personnel	\$245,000
d. Salaries: Overtime	\$635,000
e. Board of Fire Commission Operating Expenses	\$17,500
TOTAL ESTIMATED SALARY & COMMISSION EXPENSES	\$2,757,300
3. <u>Fire Equipment</u>	
a. Communications and Repair	\$17,000
b. Hose, Nozzles, SCBA, etc.	\$44,800
c. Uniforms, Turnout Gear Etc.	\$40,000
d. Safety Equipment: Tools and Supplies	\$6,000
e. Repair and Maintenance: All Equipment	\$66,000
f. Fuel	\$32,500
g. Special Teams	\$8,900
h. Traffic Preemption Devices	\$2,000
i. Capital: New Apparatus and Equipment	\$409,000
TOTAL ESTIMATED FIRE EQUIPMENT & SUPPLIES	\$626,200
4. <u>Building and Grounds</u>	
a. Grounds Maintenance	\$12,000
b. Building Maintenance and Repair	\$30,500
c. Building Supplies	\$7,500
d. Utilities	\$38,000
e. Capital: Buildings	\$17,250
f. Willow Springs Fire Station	\$300,000
TOTAL ESTIMATED BUILDING & GROUNDS EXPENSES	\$405,250
5. <u>Contingent</u>	
a. Items not otherwise appropriated	\$10,500
TOTAL ESTIMATED CONTINGENT EXPENSES	\$10,500
6. <u>Medical</u>	
a. Medical Insurance	\$1,050,000
b. Employee Medical Evaluations	\$0
c. Other Medical Expenses	\$3,300
TOTAL ESTIMATED MEDICAL EXPENSES	\$1,053,300
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$5,405,300
Estimated Corporate Fund Balance on May 31, 2017	\$2,443,985

PART II AMBULANCE FUND
Estimated Ambulance Fund Revenues

Estimated Balance on hand May 31, 2016	
Operating Expense carryover 2015-2016	\$1,776,951
Total cash on hand Ambulance Fund	\$ 1,776,951
Revenue	
Property Tax to be received	\$4,350,000
Ambulance User Fees	\$1,200,000
Willow Springs Agreement	\$175,000
Special Event Coverage	\$4,000
	\$5,729,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$7,505,951

Estimated Ambulance Fund Expenditures & Appropriations

Account	Budgeted Amount
<u>1. Administrative</u>	
a. Printing	\$4,500
b. Postage	\$1,500
c. Telecommunications	\$51,500
d. Office Supplies	\$4,250
e. Paramedic Contractual Services	\$1,044,685
f. Legal Fees and Costs	\$47,500
g. Legal Notices	\$1,000
h. Association Dues and Assessments	\$6,000
i. Service Charges	\$3,250
j. Administrative Salaries	\$100,600
k. Computer Support Services	\$35,000
l. Office Equipment and Furnishings	\$4,350
m. Dispatch Service Fees	\$194,500
n. Training and Expense	\$20,500
o. Professional Services	\$22,000
p. Fire Prevention Bureau	\$7,200
q. EMS Licensure	\$1,000
r. Post-Employment Benefits	\$12,000
TOTAL ESTIMATED ADMINISTRATIVE EXPENSES	\$1,561,335
<u>2. Salaries & Commission Expenses</u>	
a. Salaries: Trustees and Commissioners	\$7,500
b. Salaries: Sworn Personnel	\$1,852,300
c. Salaries: Non-Sworn Personnel	\$245,000
d. Salaries: Overtime	\$635,000
e. Board of Commissioners Operating Expenses	\$17,500
TOTAL ESTIMATED SALARY & COMMISSION EXPENSES	\$2,757,300

3. Fire Equipment

a. Communications and Repair	\$17,000
b. Hose, Nozzles, SCBA, etc.	\$44,800
c. Uniforms, Turnout Gear, etc.	\$40,000
d. Safety equipment: Tools and Supplies	\$6,000
e. Repair and Maintenance: All Equipment	\$66,000
f. Fuel	\$32,500
g. Special Teams	\$8,900
h. Traffic Preemption Device	\$2,000

TOTAL ESTIMATED FIRE EQUIPMENT & SUPPLIES **\$217,200**

4. Building and Grounds

a. Grounds Maintenance	\$12,000
b. Building Maintenance and Repairs	\$30,500
c. Building Supplies	\$7,500
d. Utilities	\$38,000
e. Capital: Buildings	\$17,250

TOTAL ESTIMATED BUILDING & GROUNDS EXPENDITURES **\$105,250**

5. Contingent

a. Items not otherwise appropriated	\$10,500
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TOTAL ESTIMATED CONTINGENT EXPENDITURES **\$10,500**

6. Medical

a. Medical Insurance	\$1,050,000
b. Employee Medical Evaluations	\$0
c. Other Medical Expenses	\$3,300

TOTAL ESTIMATED MEDICAL EXPENSES **\$1,053,300**

7. Emergency Medical Services

a. Ambulance Billing Service	\$60,000
b. EMS Equipment / Supplies	\$15,500
c. Equipment Testing / Repair	\$1,500
d. Medical Air	\$3,000
e. Assessments	\$1,500
f. Capital: New Apparatus and Equipment	\$225,000

TOTAL ESTIMATED EMERGENCY MEDICAL SERVICES EXPENSES **\$306,500**

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES **\$6,011,385**

Estimated Ambulance Fund Balance on May 31, 2017 **\$1,494,566**

PART III TORT FUND
Estimated Tort Fund Revenues

Estimated Balance on hand May 31,2016	\$156,725
Revenue	
Property Tax to be received in FY 2016-2017	\$753,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$909,725

Estimated Tort Fund Expenditures and Appropriations

Expenditures	
Worker's Comp Insurance	\$399,000
Liability Insurance Premiums	\$71,912
Risk Care Management Program Including Salaries	\$323,160
TOTAL ESTIMATED TORT FUND EXPENDITURES	\$794,072

Estimated Liability Insurance Fund Balance on May 31, 2017	\$115,653
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PART IV – ILLINOIS MUNICIPAL RETIREMENT FUND
Estimated IMRF Fund Revenues

Estimated balance on hand May 31, 2016	\$63,271
Revenue	
Property Taxes to be received in FY 2016-2017:IMRF	\$54,994
TOTAL ESTIMATED AMOUNT AVAILABLE	\$118,265

Estimated IMRF Fund Expenditures and Appropriations

Expenditures	
IMRF Expense- Employer Contribution	\$54,994
TOTAL ESTIMATED IMRF FUND EXPENDITURES	\$54,994

Estimated IMRF Fund Balance May 31, 2017	\$63,271
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PART V – AUDIT FUND
Estimated Audit Fund Revenues

Estimated balance on hand May 31, 2016	\$7,300
Revenue	
Property Taxes to be received in FY 2016-2017	\$21,151
TOTAL ESTIMATED AMOUNT AVAILABLE	\$28,451

Estimated Audit Fund Expenditures and Appropriations

Expenditures

Audit Expenses	\$24,800
TOTAL ESTIMATED AUDIT FUND EXPENDITURES	\$24,800
Estimated Audit Fund Balance May 31, 2017	\$3,651

PART VI – PENSION FUND
Estimated Pension Fund Revenues

Estimated balance on hand May 31, 2016	\$0
Revenue	
Property Taxes to be received in FY 2016-2017 (tax-capped)	\$700,827
Property Taxes to be received in FY 2016-2017 (non-capped)	\$246,800
TOTAL ESTIMATED AMOUNT AVAILABLE	\$947,627

Estimated Pension Fund Expenditures and Appropriations

Expenditures

Firefighters Pension Fund Expenses	\$947,627
TOTAL ESTIMATED PENSION FUND EXPENDITURES	\$947,627
Estimated Pension Fund Balance May 31, 2017	\$0

PART VII – FOREIGN FIRE INSURANCE FUND
Estimated Foreign Fire Insurance Fund Revenues

Estimated balance on hand May 31, 2016	\$0
Revenue	
Corporate Fund Transfer of Foreign Fire Insurance Funds	\$28,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	

Estimated Foreign Fire Fund Expenditures and Appropriations

Expenditures	
Foreign Fire Insurance Board Transfer	\$28,000
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TOTAL ESTIMATED FOREIGN FIRE INSURANCE FUND EXPENDITURES	\$28,000
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Estimated Foreign Fire Insurance Fund Balance May 31, 2017	\$0

PART VIII – SOCIAL SECURITY FUND
Estimated Social Security Fund Revenues

Estimated balance on hand May 31, 2016	\$112,633
Revenue	
Property Taxes to be received in FY 2016-2017: Social Security/Medicare	\$98,708
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$211,341

Estimated Social Security Fund Expenditures and Appropriations

Expenditures	
Social Security/Medicare Expense – Employer Contribution	\$113,000
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TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	\$113,000
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Estimated Social Security Fund Balance May 31, 2017	\$98,341

SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$5,405,300
TOTAL AMBULANCE FUND APPROPRIATIONS	\$6,011,385
TOTAL TORT FUND APPROPRIATIONS	\$794,072
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$113,000
TOTAL IMRF FUND APPROPRIATIONS	\$54,994
TOTAL AUDIT FUND APPROPRIATIONS	\$24,800
TOTAL PENSION FUND APPROPRIATIONS	\$947,627
TOTAL FOREIGN FIRE INSURANCE FUND APPROPRIATIONS	\$28,000
TOTAL ESTIMATED APPROPRIATIONS	\$13,379,178

Section 3: That all unexpended 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 4: 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 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

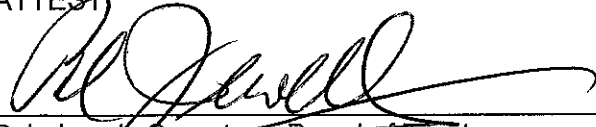
ADOPTED this 22nd day of August, 2016, by the following roll call vote:

AYES: 3

NAYS: 0

ABSENT: 0


Eric Habercoss, President, Board of Trustees
Tri-State Fire Protection District

ATTEST

Bob Jewell, Secretary, Board of Trustees
Tri-State Fire Protection District

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SEP 21 2016

DAVID ORR
TAX EXTENSION DIVISION