

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR TRI-STATE FIRE PROTECTION
DISTRICT, DUPAGE COUNTY, ILLINOIS**

FILED

NOV 27 2013

Gay A. Kelly
DuPage County Clerk

An Ordinance making a combined annual budget and appropriation for all corporate purposes of the Tri-State Fire Protection District, DuPage, County, Illinois, for the fiscal year beginning on the first day of June, A.D. 2013, and ending the last day of May, A.D. 2014

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TRI-STATE FIRE PROTECTION DISTRICT, DU PAGE COUNTY, ILLINOIS;

SECTION 1 - GENERAL CORPORATE FUND

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the Corporate Purposes of the Tri-State Fire Protection District, DuPage County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of June, A.D. 2013, and ending on the last day of May, A.D., 2014.

NO. 1 - ADMINISTRATION

	<u>ITEM APPROP</u>	<u>TOTAL APPROP</u>
A. For administrative salaries	\$319,490.73	
B. For accounting and legal services	81,037.37	
C. For office supplies, printing & postage	14,300.00	
D. For office equipment	5,182.50	
E. For office furnishing	50.00	
F. For dues and publications and uniforms	6,267.50	
G. For computer maintenance, purchase & software	59,099.50	
H. For telephone and utilities	82,101.10	
I. For mutual aid	1,000.00	
J. For health insurance & benefits	802,283.54	
K. For conferences, seminars & meeting	3,250.00	
L. For services to Lemont FPD	927.00	
M. For schools and public education	1,050.00	
N. For contingencies	250.00	
		\$1,376,289.24

NO. 2 - TRUSTEES

	<u>ITEM APPROP</u>	<u>TOTAL APPROP</u>
A. For Trustees' salaries	\$4,500.00	
B. For legal and consulting services	15,000.00	
C. For Public education/special events	3,850.00	
D. For conferences and seminars	825.00	
E. For dues and publications	1,000.00	
F. For employee medical examinations	0.00	
G. For office furnishings	0.00	
H. For contingencies	125.00	
		\$25,300.00

NO. 3 - FIRE SUPPRESSION AND RESCUE

A. For officers and firefighters' salaries/benefits	\$3,287,101.32	
B. For uniform and turnout gear	41,604.00	
C. For hazardous materials containment and safety	2,088.74	
D. For fire suppression equipment	12,555.52	
E. For employee wellness/fitness	14,364.00	
F. For specialized training	600.00	
G. For Safety and security	2,750.00	
		\$3,361,063.58

NO. 4 - FIREFIGHTER TRAINING

A.	For education & safety officer inst and salaries	\$16,012.50	
B.	For office furnishings, supplies and equipment	0.00	
C.	For training equipment purchases and repair	3,600.00	
D.	For dues, training materials and publications	100.00	
E.	For schooling, conferences and seminars	4,000.00	
F.	For specialized training	2,000.00	
G.	For contingencies	125.00	
			\$25,837.50

NO. 5 - COMMUNICATIONS

A.	For dispatchers' salaries and benefits	\$172,200.00	
B.	For seminars and schools	656.00	
C.	For office furnishings, supplies and equipment	450.00	
D.	For equipment lease	22,610.00	
E.	For equipment purchases and replacements	21,332.50	
F.	For equipment service contracts	0.00	
G.	For contingencies	250.00	
			\$217,498.50

NO. 6 - MAINTENANCE

A.	For mechanics salaries and benefits	\$50,610.00	
B.	For conferences and seminars	150.00	
C.	For building and vehicle cleaning supplies	3,330.00	
D.	For tools & equipment	2,795.00	
E.	For maintenance & replacement of firefighting equip	25,438.00	
F.	For fuel and motor oil	55,051.50	
G.	For maintenance of buildings	45,252.50	
H.	For maintenance of vehicles	7,414.50	
I.	For maintenance of grounds and equipment	10,906.00	
J.	For clothing	1,750.00	
K.	For specialized training	150.00	
L.	For contingencies	125.00	
			\$202,972.50

NO. 7 - FIRE COMMISSIONERS

		<u>ITEM</u> <u>APPROP</u>	<u>TOTAL</u> <u>APPROP</u>
A.	For Commissioners salaries	\$3,500.00	
B.	For legal services & consulting service	2,750.00	
C.	For office supplies and equipment	200.00	
D.	For examinations and medical fees	38,300.00	
E.	For conferences and seminar	4,250.00	
F.	For contingencies	200.00	
			\$49,200.00

NO. 8 - FIRE PREVENTION

A.	For fire prevention salaries	\$158,358.93	
B.	For office supplies and equipment	5,265.00	
C.	For office furnishings	100.00	
D.	For conferences and seminars	2,500.00	
E.	For special events and activities	12,263.00	
F.	For photo processing	1,250.00	
G.	For public education	9,400.00	
H.	For specialized training	0.00	
I.	For contingencies	500.00	
			\$189,636.93

NO. 9 - SELF-CONTAINED BREATHING APPARATUS

A.	For tools and equipment	\$150.00	
B.	For compressor maintenance	15,155.00	
C.	For schools and seminars	0.00	
D.	For equipment testing	2,040.00	
E.	For new equipment	7,985.00	
F.	For contingencies	0.00	
			\$25,330.00

NO. 10 - INDEBTEDNESS

A.	For facilities	\$0.00	
B.	For fire suppression apparatus	0.00	
C.	For open purchase orders	0.00	
D.	For foreign insurance fund	61,916.89	
E.	For fund raising	6,063.48	
			\$67,980.37

NO. 11 - CAPITAL EXPENDITURES

A.	For capital improvements	\$0.00	
B.	For communications equipment	25,350.00	
C.	For new vehicle	15,000.00	
D.	For refurbishing of equipment	0.00	
E.	For new apparatus fund	200,000.00	
F.	For land/site fund	127.32	
G.	For Haz-Mar equip/training/apparatus	22,000.00	
H.	For Corporate Reserve.....	420,000.00	
			\$682,477.32

TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSE, **\$6,223,585.94**

SECTION II - PENSION, INSURANCE FUNDS AND OTHER SPECIAL FUNDS

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Pension Insurance and other special purposes of the Tri-State Fire Protection District, DuPage County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of June, A.D., 2013, and ending on the last day of May, A.D., 2014.

	<u>ITEM APPROP</u>	<u>TOTAL APPROP</u>
A.	For pension fund (40 ILCS 5/4 118)	\$761,490.03
B.	For Illinois Municiple Retirement Fund and FICA	169,919.26
C.	For liability insurance premiums (745 ILCS 10/9-103, 10/9-107)	404,344.91
D.	For worker's compensation insurance preimiums (745 ILCS 10/9-103, 10/9-107)	273,758.81
E.	For auditing (50 ILCS 310/9)	15,733.26
F.	For unemployment compensation (745 ILCS 10/9-103, 10/9-107)	1,573.32
G.	For uninsured personal injury & property damage claims	17,306.58

MAKING THE TOTAL APPROPRIATION FOR PENSION INSURANCE AND RELATED PURPOSES **\$1,644,126.17**

SECTION III - AMBULANCE AND PARAMEDICS FUND

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Ambulance and Paramedic purposes of the Tri-State Fire Protection District, DuPage County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of June, A.D., 2013, and ending on the last day of May, A.D., 2014.

NO. 1 - ADMINISTRATION

	<u>ITEM</u>	<u>TOTAL</u>
	<u>APPROP</u>	<u>APPROP</u>
A.	For administrative salaries	\$319,490.73
B.	For accounting and legal services	79,729.37
C.	For office supplies, printing & postage	14,300.00
D.	For office equipment	5,182.50
E.	For office furnishing	50.00
F.	For dues and publications and uniforms	6,267.50
G.	For computer maintenance, purchase & software	59,099.50
H.	For telephone and utilities	82,101.10
I.	For mutual aid	1,000.00
J.	For health insurance & benefits	802,283.54
K.	For conferences, seminars & meeting	3,250.00
L.	For services to Lemont FPD	927.00
M.	For schools and public education	1,050.00
N.	For contingencies	250.00
		\$1,374,981.24

NO. 2 - TRUSTEES

	<u>ITEM</u>	<u>TOTAL</u>
	<u>APPROP</u>	<u>APPROP</u>
A.	For Trustees' salaries	\$4,500.00
B.	For legal and consulting services	15,000.00
C.	For Public education/special events	3,850.00
D.	For conferences and seminars	825.30
E.	For dues and publications	1,000.00
F.	For employee medical examinations	0.00
G.	For office furnishings	0.00
H.	For contingencies	125.00
		\$25,300.30

NO. 3 - EMERGENCY MEDICAL SERVICES

A.	For E.M.T. salaries/benefits	\$2,613,752.04
B.	For contract paramedic service	998,600.00
C.	For uniform and turnout gear	27,736.00
D.	For hazardous materials containment & safety	1,392.50
E.	For E.M.S. equipment and supplies	28,535.20
F.	For hospital training and supplies	10,900.00
G.	For medical air and equipment testing	7,710.07
H.	For public education	650.00
I.	For safety and security	2,750.00
K.	For contingencies	0.00
		\$3,692,025.81

NO. 4 - E.M.S. TRAINING

A.	For instructor and drill salaries/benefits	\$16,012.50
B.	For office furnishings, supplies and equipment	0.00
C.	For training equipment purchases and repair	3,600.00
D.	For dues, training manuals and publications	100.00
E.	For schooling, conferences and seminars	4,000.00
F.	for specialized training	2,000.00
G.	For contingencies	125.00
		\$25,837.50

NO. 5 - COMMUNICATIONS

A.	For dispatchers' salaries and benefits	\$172,200.00
B.	For seminars and schools	656.00
C.	For office furnishings, supplies and equipment	450.00
D.	For equipment lease	22,610.00
E.	For equipment purchases and replacements	21,332.50
F.	For equipment service contracts	0.00
G.	For contingencies	250.00
		\$217,498.50

NO. 6 - MAINTENANCE

	<u>ITEM</u>	<u>TOTAL</u>
	<u>APPROP</u>	<u>APPROP</u>
A.	For mechanics salaries and benefits	\$50,610.00
B.	For conferences and seminars	150.00
C.	For building and vehicle cleaning supplies	3,330.00
D.	For tools & equipment	2,795.00
E.	For maintenance & replacement of firefighting equip	17,067.00
F.	For fuel and motor oil	55,051.50
G.	For maintenance of buildings	45,252.50
H.	For maintenance of vehicles	16,984.50
I.	For maintenance of grounds and equipment	10,906.00
J.	For clothing	1,750.00
K.	For specialized training	150.00
L.	For contingencies	125.00
		\$204,171.50

NO. 7 - INDEBTEDNESS

A.	For facilities	\$0.00
B.	New Apparatus Fund.....	\$0.00
C.	Open Purchase Orders.....	\$0.00
		\$0.00

NO. 8 - CAPITAL EXPENDITURES

A.	For capital improvements	\$0.00
B.	For communications equipment	25,350.00
C.	For new vehicle	10,000.00
D.	For refurbishing of equipment	0.00
E.	For new apparatus fund	0.00
F.	For land/site fund	0.00
G.	For Haz-Mar equip/training/apparatus	0.00
H.	For ALS equipment	16,050.00
I.	For Corporate Reserve.....	280,000.00
		\$331,400.00

TOTAL APPROPRIATION FOR AMBULANCE AND PARAMEDIC SERVICES, **\$5,871,214.85**

RECAPITULATIONS OF APPROPRIATIONS

SECTION I - General Corporate Fund	\$6,223,585.94
SECTION II - Pension and Insurance Funds:	
A. For pension fund (40 ILCS 5/4 118)	\$761,490.03
B. For Illinois Municiple Retirement Fund and FICA	169,919.26
C. For liability insurance premiums (745 ILCS 10/9-103, 10/9-107)	404,344.91
D. For worker's compensation insurance preimiums (745 ILCS 10/9-103, 10/9-107)	273,758.81
E. For auditing (50 ILCS 310/9)	15,733.26
F. For unemployment compensation (745 ILCS 10/9-103, 10/9-107)	1,573.32
G. For uninsured personal injury & property damage claims	17,306.59
	\$1,644,126.17
SECTION III - Ambulance and Paramedic Funds	\$5,871,214.85
TOTAL APPROPRIATIONS	\$13,738,926.96

SECTION IV

Any sum of money heretofore appropriated or which may not have been appropriated for specific purposes, or that hereafter come into the Treasury of the Tri-State Fire Protection District, which have not been previously appropriated in this Ordinance, are hereby re-appropriated for the purposes herein above specified. Any unexpended balance of any items of the appropriations made by this Ordinance may be expended in making an insufficiency in any other item of appropriation made by this Ordinance.

**SECTION V - BUDGET: STATEMENT OF CASH
ON HAND, ESTIMATED CASH RECEIPTS AND
DISBURSEMENTS AND ESTIMATED CASH ON
HAND AT END OF FISCAL YEAR**

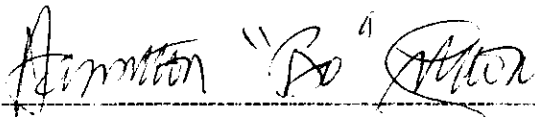
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A.	Cash on hand as of June 1, 2013		\$425,581.17
B.	Restricted Funds: (Including commitments to Capital Improvements, Insurance, New Vehicle, Land Site, Hazardous Materials Funds, etc.)		\$1,177,127.32
C.	Estimated Cash Receipts:		
	1. General Corporate Levy	\$5,413,638.96	
	2. Pension Fund Levy	\$761,490.03	
	3. Illinois Munciple Retirement Fund and FICA Levy	169,919.26	
	4. Liability Insurance Premium Levy	404,344.91	
	5. Worker's Compensation Insurance Premium Levy	273,758.81	
	6. Auditory Levy	15,733.26	
	7. Unemployment Compensation	1,573.32	
	8. Tort Immunity	17,306.58	
	9. Ambulance and Paramedic Fund Levy	3,762,020.30	
	10. Back real estate taxes collected	21,919.04	
	11. Replacement taxes collected	50,000.00	
	12. Interest income	4,600.00	
	13. Security Board income	120,000.00	
	14. Training Rebates	0.00	
	15. Ambulance fees	1,000,000.00	
	16. Contract fees	18,500.00	
	17. Miscellaneous income	101,414.00	
			\$12,136,218.47
D.	Total Cash on Hand and Estimated Receipts		\$13,738,926.96
E.	Estimated Disbursements		\$13,738,926.96
	ESTIMATED CASH ON HAND AS OF MAY 31, 2014		\$0.00

SECTION VI

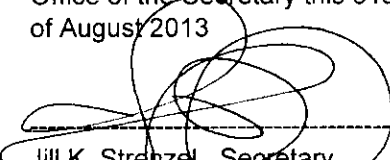
This Ordinance shall be in full force and effect from and after its passage, approval and publication, as required by law:

PASSES this 31st day of August, 2013
 AYES: 2
 NAYS: 1
 PASS: *yes*
 ABSENT: *None*
 APPROVED this 31st day of August, 2013



 Hamilton "Bo" Gibbons, President of the Board of Trustees of the Tri-State Fire Protection District, DuPage County, Illinois

ATTESTED AND DEPOSITED in the Office of the Secretary this 31st day of August 2013



 Jill K. Strenz, Secretary
 Board of Trustees of the Tri-State Fire Protection District, DuPage County, Illinois

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of Tri-State Fire Protection District, DuPage County, Illinois (the “**Issuer**”) and as such official I am the keeper of the records and files of the Issuer and of the Issuer’s Board of Trustees (the “**Corporate Authorities**”).

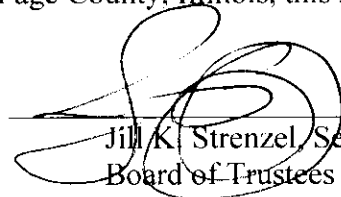
I do further certify that the foregoing constitutes a full, true and complete copy of the Issuer’s Ordinance No. 13-O-002, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR TRI-STATE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, adopted and approved 31, August 2013,

a true, correct and complete copy of which ordinance (the “COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE”) as adopted at such meetings appears in the transcript of the minutes of such meeting and is hereto attached. The Combined Annual Budget and Appropriation Ordinance was adopted and approved by the vote and on the date herein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and their procedural rules in the adoption of such ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of Tri-State Fire Protection District, DuPage County, Illinois, this 31st day of August 2013.



Jill K. Strenzel, Secretary
Board of Trustees

(SEAL)

FILED

NOV 27 2013

Lucy A. Kelly
DuPage County Clerk

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE TRI-STATE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS

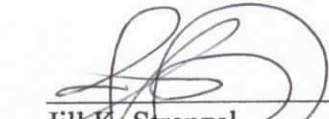
I. Jill K. Strenzel, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Tri-State Fire Protection District, DuPage County, Illinois.
2. I estimate the receipts, by source, of said District for the fiscal year beginning June 01, 2013, and ending May 31, 2014 to be as follows:

1.	General Corporate Fund Levy-----	\$5,413,638.96
2.	Pension Fund-----	761,490.03
3.	Illinois Municipal Retirement Fund and FICA Levy -----	169,919.26
4.	Liability Insurance Premium Levy -----	404,344.91
5.	Worker's Compensation Insurance Premium Levy -----	273,758.81
6.	Auditing Levy -----	15,733.26
7.	Unemployment Compensation -----	1,573.32
8.	Tort Immunity -----	17,306.58
9.	Ambulance and Paramedic Fund Levy-----	3,762,020.30
10.	Back real estate taxes collected -----	21,919.04
11.	Replacement taxes collected-----	50,000.00
12.	Interest income -----	4,600.00
13.	Security Board income -----	120,000.00
14.	Training Rebates -----	0.00
15.	Ambulance fees-----	1,000,000.00
16.	Contract fees -----	18,500.00
17.	Miscellaneous income -----	101,414.00

Total Estimated Receipts-----\$12,136,218.47

(SEAL)


Jill K. Strenzel
Chief Fiscal Officer

Board Secretary