ORDINANCE NO. FY2017-002

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT KANE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 01, 2017 AND ENDING APRIL 30, 2018

WHEREAS, the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board 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 the 10th day of July 2017 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Rutland Dundee Townships Fire Protection District ("District"), Kane County, Illinois, as follows:

Section 1: That the fiscal year of the Rutland Dundee Townships Fire Protection District ("District") is hereby fixed to begin on May 01, 2017, and to end on April 30, 2018.

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 District for said fiscal year; and the following sums of money:

	APPROPRIATION
CORPORATE FUND	$ 1,097,100.00
AMBULANCE SERVICE FUND	$ 1,645,400.00
LIABILITY FUND	$ 201,000.00
AUDIT FUND	$ 14,400.00
SOCIAL SECURITY/IMRF FUND	$81,000.00
PENSION FUND	$ 454,000.00
FOREIGN FIRE INSURANCE TAX FUND	$18,500.00
OPERATING RESERVE FUND	$ 450,000.00
CAPITAL REPLACEMENT FUND	$ 566,405.00
GRAND TOTAL	**$ 4,527,805.00**

Or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the District for the fiscal year of said District beginning May 01, 2017 and ending April 30, 2018, for the respective objects and purposes, as set forth namely:

PART 1
CORPORATE FUND

Estimated Revenue Available - Corporate Fund

Opening Balance as of **May 01, 2017**	$ **32,384.00**
Real Estate Taxes - Kane County	731,932.00
Ambulance Billing	57,600.00
Contract Services	3,923.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	3,800.00
Other Receipts	0.00
Grant Money	8,259.00
Interest Income	2,400.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 840,334.00**
Capital Reserve (Transfer In)	$ 205,400.00
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	**$ 1,045,734.00**

Estimated Expenditures - Corporate Fund

	Budget	**Appropriations**
Wages	$ 651,295.00	$ 716,400.00
Administrative / Office Expenses	$ 27,642.00	$ 30,400.00
Building and Grounds Expenses	$ 7,060.00	$ 7,800.00
Utilities Expenses	$ 15,904.00	$ 17,500.00
Vehicle Expenses	$ 32,776.00	$ 36,000.00
Operational Expenses	$ 67,692.00	$ 74,000.00
Capital Improvements Expenses	$ 8,760.00	$ 9,600.00
Major Replacement Expenses	$ 0.00	$ 0.00
Capital Reserve (Transfer In)	$205,400.00	$ 205,400.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	**$ 1,016,529.00**	**$ 1,097,100.00**

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Estimated Balance on Hand as of April 30, 2018 **$ 29,205.00**

PART II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Balance as of **May 01, 2017**	$ 48,139.00
Real Estate Taxes - Kane County	1,097,360.00
Ambulance Billing	86,400.00
Contract Services	5,844.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	5,700.00
Other Receipts	0.00
Grant Money	12,442.00
Interest Income	3,600.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 1,259,525.00**
Capital Reserve (Transfer In)	$ 308,100.00
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	**$ 1,567,625.00**

Estimated Expenditures - Ambulance Fund

	Budget	**Appropriations**
Wages	$ 976,942.00	$ 1,074,600.00
Administrative / Office Expenses	$ 41,463.00	$ 45,600.00
Building and Grounds Expenses	$ 10,590.00	$ 11,700.00
Utilities Expenses	$ 23,856.00	$ 26,200.00
Vehicle Expenses	$ 49,164.00	$ 54,100.00
Operational Expenses	$ 101,538.00	$ 110,600.00
Capital Improvements Expenses	$ 13,140.00	$ 14,500.00
Major Replacement Expenses	$ 0.00	$ 0.00
Capital Reserve (Transfer In) CIE	$308,100.00	$ 308,100.00
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	**$ 1,524,793.00**	**$1,645,400.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2018 **$ 42,832.00**

PART III
LIABILITY FUND

Estimated Revenue Available - Liability Fund

Opening Balance as of May 01, 2017	$ 10,965.00
Real Estate Taxes - Kane County	$ 190,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 200,965.00**

Estimated Expenditures - Liability Fund

	Budget	**Appropriations**
Liability Insurance	$ 42,300.00	$ 50,300.00
Worker's Compensation Insurance	$ 147,700.00	$ 150,700.00
Risk Reduction Salaries	$ 0.00	$ 0.00
Risk Reduction Equipment	$ 0.00	$ 0.00
TOTAL ESTIMATED LIABILITY FUND EXPENDITURES	**$ 190,000.00**	**$ 201,000.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for liability purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2018 **$ 10,965.00**

PART IV
AUDITING FUND

Estimated Revenue Available - Auditing Fund

Opening Balance as of May 01, 2017	$ 7,070.00
Real Estate Taxes - Kane County	7,332.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 14,402.00**

Estimated Expenditures - Auditing Fund

	Budget	**Appropriations**
Audit Expenses	$ 7,332.00	$ 14,402.00
TOTAL ESTIMATED AUDITING FUND EXPENDITURES	**$ 7,332.00**	**$ 14,402.00**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2018 **$ 7,070.00**

PART V
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Balance as of May 01, 2017	$ 29,471.00
Real Estate Taxes - Kane County	$ 72,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 101,471.00**

Estimated Expenditures - Social Security Fund

	Budget	**Appropriations**
FICA Contributions	$ 72,000.00	$81,000.00
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	**$ 72,000.00**	**$ 81,000.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for Federal Social Security purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2018 **$ 29,471.00**

PART VI
FIREFIGHTER'S PENSION FUND

Estimated Revenue Available - Firefighter's Pension Fund

Opening Balance as of May 01, 2017	$ 150,000.00
Real Estate Taxes - Kane County	$ 284,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 434,000.00**
Corporate/Ambulance (Transfer In)	$ 7,400.00
TOTAL ESTIMATED AMOUNT WITH CORPORATE/AMBULANCE XFER	**$ 441,400.00**

Estimated Expenditures - Firefighter's Pension Fund

	Budget	**Appropriations**
Firefighter Pension Contributions	$ 441,400.00	$ 454,000.00
TOTAL ESTIMATED FIREFIGHTER'S PENSION FUND EXPENDITURES	**$ 441,400.00**	**$ 454,000.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for firefighter's pension purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2018 **$ 0.00**

PART VII
FOREIGN FIRE INSURANCE TAX BOARD FUND

Estimated Revenue Available – Foreign Fire Insurance Tax Board Fund

Opening Balance as of May 01, 2017	$ 0.00
Foreign Fire Insurance	15,800.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 15,800.00**

Estimated Expenditures - Foreign Fire Insurance Tax Board Fund

	Budget	**Appropriations**
Foreign Fire Insurance	$ 15,800.00	$ 18,500.00
TOTAL ESTIMATED FOREIGN FIRE INSURANCE TAX BOARD FUND EXPENDITURES	**$ 15,800.00**	**$ 18,500.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for Foreign Fire Insurance Tax purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2018 **$ 0.00**

PART VIII
OPERATING RESERVE FUND

Estimated Revenue Available - Operating Reserve (Unassigned) Fund

Opening Balance as of May 01, 2017	$ 450,000.00
Operating Reserve	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 450,000.00**

Estimated Expenditures - To Operating Reserve Fund

	Budget	**Appropriations**
Operating Reserve	$ 450,000.00	$ 450,000.00
TOTAL ESTIMATED OPERATING RESERVE FUND EXPENDITURES	**$ 450,000.00**	**$ 450,000.00**

Estimated Balance on Hand as of April 30, 2018 **$ 0.00**

PART IX
CAPITAL RESERVE FUND

Estimated Revenue Available - Capital Reserve Fund		
Opening Balance as of May 01, 2017		$1,079,905.00
Capital Reserve		0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		**$ 1,079,905.00**
Estimated Expenditures - To Capital Reserve Fund		
	Budget	**Appropriations**
Capital Improvements (Transfer To) Corporate	($ 205,400.00)	
Capital Improvements (Transfer To) Ambulance Fund	($ 308,100.00)	
Capital Improvements Reserve	$ 566,405.00	$ 566,405.00
TOTAL ESTIMATED CAPITAL RESERVE FUND EXPENDITURES	**$ 566,405.00**	**$ 566,405.00**
Estimated Balance on Hand as of April 30, 2018		**$ 0.00**

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	**$ 1,097,100.00**
TOTAL APPROPRIATION FOR AMBULANCE FUND	**$ 1,645,400.00**
TOTAL APPROPRIATION FOR LIABILITY FUND	**$ 201,000.00**
TOTAL APPROPRIATION FOR AUDIT FUND	**$ 14,400.00**
TOTAL APPROPRIATION FOR SOCIAL SECURITY/IMRF FUND	**$ 81,000.00**
TOTAL APPROPRIATION FOR FIREFIGHTER'S PENSION FUND	**$ 454,000.00**
TOTAL APPROPRIATION FOR FOREIGN FIRE INSURANCE TAX	**$ 18,500.00**
TOTAL APPROPRIATION FOR OPERATING RESERVE FUND	**$ 450,000.00**
TOTAL APPROPRIATION FOR CAPITAL RESERVE FUND	**$ 566,405.00**
GRAND TOTAL	**$ 4,527,805.00**

Section 3: That all unexpended balances of any item or items of any general appropriation in the 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 effect the validity of the whole or 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 10th day of July 2017 pursuant to a roll call vote as follows:

AYES: _Carbone, Rage, Kilian_____NAYS: ____0_____ABSENT: ____0_____

APPROVED by me this 10th day of July 2017.

William Carbone
President

ATTEST:

Daniel B. Kilian
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

SECRETARY'S CERTIFICATE

I, **Daniel B. Kilian**, the duly qualified and acting Secretary of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. FY2017-001

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT, KANE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 01, 2017, AND ENDING APRIL 30, 2018

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 10th day of July, 2017.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of July 2017.

Daniel B. Kilian
Secretary, Board of Trustees
Rutland Dundee Townships Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 01, 2017 AND ENDING APRIL 30, 2018

I, **DONALD J RAGE**, do hereby certify that I am the Treasurer of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, and that as such, I am the Chief Fiscal Officer of said District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Rutland Dundee Townships Fire Protection District in the following fiscal year, being the fiscal year beginning May 01, 2017, and ending April 30, 2018.

SOURCE	AMOUNT
I. CORPORATE FUND	
Opening Balance as of **May 01, 2017**	$ 32,384.00
Real Estate Taxes - Kane County	731,932.00
Ambulance Billing	56,600.00
Contract Services	3,923.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	3,800.00
Other Receipts	0.00
Grant Money	8,295.00
Interest income	2,400.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 840,334.00**
Capital Reserve (Transfer In)	$ 205,400.00
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	**$ 1,045,734.00**
II. AMBULANCE FUND	
Opening Balance as of **May 01, 2017**	$ 48,139.00
Real Estate Taxes - Kane County	1,097,360.00
Ambulance Billing	86,400.00
Contract Services	5,844.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	5,700.00
Other Receipts	0.00
Grant Money	12,442.00
Interest Income	3,600.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 1,259,525.00**
Capital Reserve (Transfer In)	$ 308,100.00
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	**$ 1,567,625.00**

III. LIABILITY FUND

Opening Balance as of May 01, 2017	$ 10,965.00
Real Estate Taxes - Kane County	$ 190,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 200,965.00**

IV. AUDITING FUND

Opening Balance as of May 01, 2017	$ 7,070.00
Real Estate Taxes - Kane County	7,332.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 14,402.00**

V. SOCIAL SECURITY FUND

Opening Balance as of May 01, 2017	$ 29,471.00
Real Estate Taxes - Kane County	72,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 101,471.00**

VI. FIREFIGHTER'S PENSION FUND

Opening Balance as of May 01, 2017	$ 150,000.00
Real Estate Taxes - Kane County	284,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 434,000.00**
Corporate/Ambulance (Transfer In)	$ 7,400.00
TOTAL ESTIMATED AMOUNT WITH CORPORATE/AMB XFER	**$ 441,400.00**

VII. FOREIGN FIRE INSURANCE TAX FUND

Opening Balance as of May 01, 2017	$ 0.00
Foreign Fire Insurance Tax	15,800.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 15,800.00**

VIII. OPERATING RESERVE FUND

Opening Balance as of May 01, 2017	$ 450,000.00
Operating Reserve	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 450,000.00**

IX. CAPITAL RESERVE FUND

Opening Balance as of May 01, 2017	$ 1,097,905.00
Capital Reserve	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE	**$ 1,097,905.00**

SUMMARY

I.	CORPORATE FUND	$ 840,334.00
II.	AMBULANCE FUND	$1,259,525.00
III.	LIABILITY FUND	$200,965.00
IV.	AUDITING FUND	$14,402.00
V.	SOCIAL SECURITY/IMRF FUND	$101,471.00
VI.	FIREFIGHTER'S PENSION FUND	$434,000.00
VII.	FOREIGN FIRE INSURANCE TAX FUND	$15,800.00
VIII.	OPERATING RESERVE FUND	$450,000.00
IX.	CAPITAL RESERVE FUND	$1,097,905.00
TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN THE FOLLOWING FISCAL YEAR		**$ 4,396,404.00**

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Donald J. Rage
Treasurer, Board of Trustees
Rutland Dundee Townships Fire Protection District