

ORDINANCE No. 2016-O-02

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE BENSENVILLE FIRE PROTECTION DISTRICT No. 2,
DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017

WHEREAS, the Board of Trustees of the Bensenville Fire Protection District No. 2, DuPage and Cook Counties, Illinois, caused to be prepared a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 17th day of November, 2016, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Bensenville Fire Protection District No. 2, DuPage and Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2017, and end on December 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, is hereby appropriated to defray the necessary expenses and liabilities of the Bensenville Fire Protection District No. 2, for its fiscal year beginning January 1, 2017, and ending December 31, 2017 for the respective objects and purposes, as hereinafter set forth namely:

FILED
NOV 22 2016

Paul Harris
DuPage County Clerk

ORDINANCE No. 2016-O-02

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE BENSENVILLE FIRE PROTECTION DISTRICT No. 2,
DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017**

WHEREAS, the Board of Trustees of the Bensenville Fire Protection District No. 2, DuPage and Cook Counties, Illinois, caused to be prepared a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 17th day of November, 2016, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Bensenville Fire Protection District No. 2, DuPage and Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2017, and end on December 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, is hereby appropriated to defray the necessary expenses and liabilities of the Bensenville Fire Protection District No. 2, for its fiscal year beginning January 1, 2017, and ending December 31, 2017 for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Cash on Hand as of 12/31/2016	\$ 1,200,000.00
Item 2:	Property Taxes to be received in FY 2017	\$ 1,645,000.00
Item 3:	Fees from Bensenville Fire Protection District No. 1	\$ 145,000.00
Item 4:	Professional and Community Education	\$ 78,000.00
Item 5:	Foreign Fire Tax	\$ 28,000.00
Item 6:	Fire Response Billing	\$ 20,000.00
Item 7:	Sale of Capital Equipment	\$ 150,000.00
Item 8:	Grant	\$ 90,000.00
Item 9:	Interest Income	\$ 6,000.00
Item 10:	Donations and Miscellaneous	\$ 3,000.00
Item 11:	Verizon Tower Case	\$ 19,100.00
Total Estimated Amount Available		\$ <u>3,384,100.00</u>

Estimated Corporate Fund Revenues and Appropriations

Account No.		Budgeted and Appropriated
A.	Administration	
1	Grant Expense	\$ 72,500.00
2	Legal Fees	\$ 24,000.00
3	Legal Publications	\$ 500.00
4	Insurance Premiums	\$ 185,000.00
5	Association Dues	\$ 9,000.00
6	Personnel Expense	\$ 6,000.00
7	Personnel Wages including overtime	\$ 1,375,975.00
8	Trustee Salary	\$ 4,500.00
9	Trustee Convention Expense	\$ 1,000.00
10	Fire Commissioners	\$ 3,000.00
11	Office Equipment	\$ 8,000.00
12	Office Supplies/Maintenance	\$ 4,000.00
14	Physical/Fitness Test	\$ 1,000.00
15	Contingent Expenses	\$ 20,000.00
16	Fire Commissioner Testing	\$ 12,000.00
17	Contract Services	\$ 30,000.00
18	Uniforms	\$ 15,000.00
TOTAL ADMINISTRATION		\$ <u>1,771,475.00</u>

Account Code No.		Budgeted and Appropriated
B.	Fire Service Apparatus	
1	Apparatus Replacement	\$ 49,050.00
2	Apparatus Gasoline	\$ 40,000.00
3	Apparatus Maintenance and Repair	\$ 75,000.00
4	Vehicle Replacement	\$ 12,000.00
	TOTAL FIRE SERVICE APPARATUS	\$ 176,050.00
C.	Telecommunication Expenses	
1	Telephone	\$ 18,000.00
2	Central Dispatch	\$ 58,500.00
3	Maintenance	\$ 2,800.00
4	New Equipment	\$ 3,500.00
	TOTAL TELECOMMUNICATIONS	\$ 82,800.00
D.	Fire Station Expenses	
1	Electricity	\$ 7,500.00
2	Gas Heat	\$ 7,500.00
3	Sewer and Water	\$ 4,200.00
4	Station Supplies	\$ 3,500.00
5	Station Maintenance	\$ 5,000.00
6	Accumulation for Site at Building	\$ 10,000.00
	TOTAL FIRE STATION EXPENSES:	\$ 37,700.00
E.	Education and Training	
1	Training and Education	\$ 17,000.00
2	Subscriptions	\$ 750.00
3	Training Supplies	\$ 3,512.00
	TOTAL EDUCATION AND TRAINING:	\$ 21,262.00
F.	Fire Prevention	
1	Public Education	\$ 2,900.00
2	Arson	\$ 100.00
3	Pre-Planning	\$ 100.00
4	Response Program	\$ 2,000.00
	TOTAL FIRE PREVENTION	\$ 5,100.00

TOTAL CORPORATE FUND ESTIMATES EXPENDITURES AND APPROPRIATIONS	\$ <u>2,094,387.00</u>
---	-------------------------------

ESTIMATED CORPORATE FUND BALANCE AS OF DECEMBER 31, 2017	\$ <u>1,289,713.00</u>
---	-------------------------------

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 950,000.00
Item 2:	Property Taxes to be received in FY 2017	\$ 1,545,000.00
Item 3:	Ambulance Billing	\$ 670,000.00
Total Estimated Amount Available		\$ <u>3,165,000.00</u>

Estimated Ambulance Fund Revenues and Appropriations

Account Code No.		Budgeted and Appropriated
A.	Administration	
1	Legal Fees	\$ 24,000.00
2	Legal Publications	\$ 600.00
3	Insurance Premiums	\$ 125,010.00
4	Personnel Expense	\$ 3,000.00
5	Personnel Wages(7G Agreement)	\$ 20,000.00
6	Personnel Wages including overtime	\$ 917,316.00
7	Trustees Salary	\$ 9,000.00
8	Contract Services	\$ 16,000.00
9	Part-Time Personnel	\$ 495,000.00
10	Medical Billing Expenses	\$ 33,000.00
11	Office Equipment	\$ 4,000.00
12	Office Supplies/Maintenance	\$ 3,500.00
13	Fire Academy Uniform	\$ 1,000.00
14	Accreditation	\$ 10,000.00
17	Contingent Expenses	\$ 20,000.00
18	Grant Expenses	\$ 46,000.00
	TOTAL ADMINISTRATION	\$ 1,727,416.00
B.	Ambulance Apparatus and EMS	
1	Apparatus Replacement	\$ 35,217.00
2	Ambulance Gasoline	\$ 25,000.00
3	Ambulance Maintenance and Repair	\$ 17,500.00
4	EMS Supplies	\$ 12,000.00

5	New Equipment	\$	5,000.00
	TOTAL AMBULANCE APPARATUS/EMS:	\$	94,717.00
	Account Code No.		Budgeted and Appropriated
C.	Telecommunication Expenses		
1	Telephone	\$	16,000.00
2	Central Dispatch	\$	39,000.00
3	Maintenance	\$	700.00
4	New Equipment	\$	2,000.00
	TOTAL TELECOMMUNICATIONS	\$	57,700.00
D.	Ambulance Expenses		
1	Electricity	\$	5,000.00
2	Gas Heat	\$	4,100.00
3	Sewer and Water	\$	2,200.00
4	Station Supplies	\$	3,500.00
5	Station Maintenance	\$	7,500.00
	TOTAL AMBULANCE EXPENSES:	\$	22,300.00
E.	Education and Training		
1	Fitness Program	\$	4,000.00
2	Training and Education	\$	5,000.00
	TOTAL EDUCATION AND TRAINING:	\$	9,000.00
	TOTAL AMBULANCE FUND ESTIMATES EXPENDITURES AND APPROPRIATIONS	\$	<u>1,911,133.00</u>
	ESTIMATED AMBULANCE FUND BALANCE AS OF DECEMBER 31, 2017		<u>\$1,2563,867.00</u>

PART III - RESCUE FUND

Estimated Rescue Fund Revenues

Item 1:	Cash on Hand as of 12/31/2016	\$	275,000.00
Item 2:	Property Taxes to be received in FY 2017	\$	25,000.00
	Total Estimated Amount Available	\$	<u>300,000.00</u>

Estimated Rescue Fund Expenditures and Appropriations

Account Code No.		Budgeted and Appropriated
A.	Equipment and Supplies	
1	Small Tools / Repair	\$ 1,000.00
2	SCBA Repair/Maintenance (District)	\$ 6,500.00
3	Small Tools / New Equipment	\$ 1,000.00
4.	Rescue New Equipment	\$ 30,000.00
5.	Fire Academy Equipment / Repair	\$ 1,750.00
6.	Fire Academy SCBA Maintenance Repair	\$ 3,000.00
7.	Meter Repair	\$ 500.00
8.	Fire Academy New Equipment	\$ 1,800.00
9.	New Meter	\$ 750.00
TOTAL RESCUE FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS		\$ 46,300.00
ESTIMATED RESCUE FUND BALANCE AS OF DECEMBER 31, 2017		<u>\$ 233,700.00</u>

PART IV - FIREFIGHTERS' PENSION FUND

Estimated Firefighters' Pension Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 0.00
Item 2:	Property Taxes to be received in FY 2017	\$ 670,000.00
Item 3:	Additional Contribution	\$ 300,000.00
Total Estimated Amount Available		\$ 970,000.00

Estimated Firefighters' Pension Fund Expenditures and Appropriations

Account Code No.		Budgeted and Appropriated
1	Pension Fund	\$ 970,000.00
TOTAL PENSION FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS		\$ 970,000.00
ESTIMATED PENSION FUND BALANCE AS OF DECEMBER 31, 2017		\$ 0.00

PART V- IMRF FUND

Estimated IMRF Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$	10,000.00
Item 2:	Property Taxes to be received in FY 2017	\$	13,500.00
Total Estimated Amount Available		\$	<u>23,500.00</u>

Estimated IMRF Fund Expenditures and Appropriations

Account Code No.		Budgeted and Appropriated
A.		
1	IMRF	\$ 13,500.00
TOTAL IMRF FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS		\$ <u>13,500.00</u>
ESTIMATED IMRF FUND BALANCE AS OF DECEMBER 31, 2017		\$ <u>10,000.00</u>

PART VI – FICA/MEDICARE FUND

Estimated FICA/Medical Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$	4,000.00
Item 2:	Property Taxes to be received in FY 2017	\$	85,000.00
Total Estimated Amount Available		\$	125,000.00

Estimated FICA Fund Expenditures and Appropriations

Account Code No.		Budgeted and Appropriated
A.		
1	FICA	\$ 45,000.00
2	MEDICAL	\$ 40,000.00
TOTAL FICA FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS		\$ 85,000.00
ESTIMATED FICA FUND BALANCE AS OF DECEMBER 31, 2017		\$ 40,000.00

PART VII- TORT IMMUNITY FUND

Estimated Tort Immunity Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 30,000.00
Item 2:	Property Taxes to be received in FY 2017	\$ 125,000.00
Total Estimated Amount Available		\$ <u>155,000.00</u>

Estimated Tort Immunity Fund Expenditures and Appropriations

Account Code No.		Budgeted and Appropriated
A.		
1	Liability Insurance	\$ 27,000.00
2	Workers' Compensation Insurance	\$ 61,000.00
3	Personnel Wages	\$ 20,000.00
TOTAL TORT IMMUNITY FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS		\$ 108,000.00
ESTIMATED TORT IMMUNITY FUND BALANCE AS OF DECEMBER 31, 2017		\$ <u>47,000.00</u>

PART VIII- AUDIT FUND

Estimated Audit Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 4,000.00
Item 2:	Property Taxes to be received in FY 2017	\$ 10,000.00
Total Estimated Amount Available		\$ <u>14,000.00</u>

Estimated Audit Fund Revenues and Appropriations

Account Code No.		Budgeted and Appropriated
A.		
1	Audit Expenses	\$ 8,000.00
TOTAL AUDIT FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS		\$ 8,000.00
ESTIMATED AUDIT FUND BALANCE AS OF DECEMBER 31, 2017		\$ <u>6,000.00</u>

SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$ 2,094,387.00
TOTAL AMBULANCE FUND APPROPRIATIONS	\$ 1,911,133.00
TOTAL RESCUE FUND APPROPRIATIONS	\$ 46,300.00
TOTAL PENSION FUND APPROPRIATIONS	\$ 970,000.00
TOTAL IMRF FUND APPROPRIATIONS	\$ 13,500.00
TOTAL FICA/MEDICARE FUND APPROPRIATIONS	\$ 85,000.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$ 108,400.00
TOTAL AUDIT FUND APPROPRIATIONS	\$ 8,000.00
TOTAL ESTIMATED APPROPRIATIONS	\$ 5,236,320.00

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.

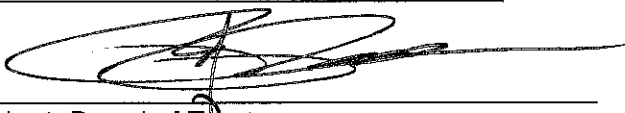
Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED and APPROVED this 17thday of November, 2016, pursuant to a roll call vote as follows:


AYES: 3 - Ridder, Wassinger, Moruzzi

NAYS: 0

ABSENT: 0



President, Board of Trustees
Bensenville Fire Protection District No. 2

ATTEST:


Secretary, Board of Trustees
Bensenville Fire Protection District No. 2

STATE OF ILLINOIS)
) SS
DUPAGE COUNTY)

SECRETARY'S CERTIFICATE

I, John Wassinger, Secretary of the Board of Trustees of the Bensenville Fire Protection District No. 2, DuPage and Cook Counties, State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

ORDINANCE NO. 2016-O-02

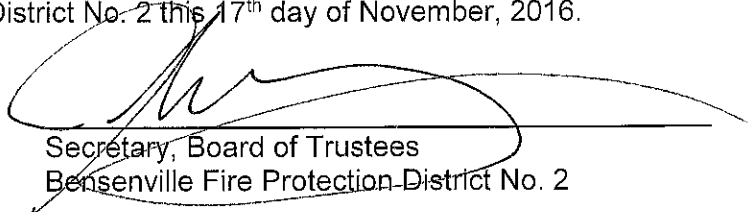
**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE BENSENVILLE FIRE PROTECTION DISTRICT No. 2,
DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017**

which Ordinance was duly adopted and approved by the Board of Trustees of the Bensenville Fire Protection District No. 2 at a meeting held on the 17th day of November, 2016.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act. I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Bensenville Fire Protection District No. 2 this 17th day of November, 2016.

(SEAL)


Secretary, Board of Trustees
Bensenville Fire Protection District No. 2

STATE OF ILLINOIS)
) SS
DUPAGE AND COOK COUNTIES)

**BENSENVILLE FIRE PROTECTION DISTRICT No. 2
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017**

I, the undersigned, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Bensenville Fire Protection District No. 2, Counties of DuPage and Cook, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning January 1, 2017 and ending December 31, 2017.

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Cash on Hand as of 12/31/2016	\$ 1,200,000.00
Item 2:	Property Taxes to be received in FY 2017	\$ 1,645,000.00
Item 3:	Fees from Bensenville Fire Protection District No. 1	\$ 145,000.00
Item 4:	Professional and Community Education	\$ 78,000.00
Item 5:	Foreign Fire Tax	\$ 28,000.00
Item 6:	Fire Response Billing	\$ 20,000.00
Item 7:	Sale of Capital Equipment	\$ 150,000.00
Item 8:	Grant	\$ 90,000.00
Item 9:	Interest Income	\$ 6,000.00
Item 10:	Donations and Miscellaneous	\$ 3,000.00
Item 11:	Verizon Tower Case	\$ 19,100.00
Total Estimated Amount Available		\$ <u>3,384,100.00</u>

PART II- AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 950,000.00
Item 2:	Property Taxes to be received in FY 2017	\$ 1,545,000.00
Item 3:	Ambulance Billing	\$ 670,000.00
Total Estimated Amount Available		\$ <u>3,165,000.00</u>

PART III - RESCUE FUND

Estimated Rescue Fund Revenues

Item 1:	Cash on Hand as of 12/31/2016	\$ 275,000.00
---------	-------------------------------	---------------

Item 2:	Property Taxes to be received in FY 2017	\$ 25,000.00
Total Estimated Amount Available		<u>\$ 300,000.00</u>

PART IV - FIREFIGHTERS' PENSION FUND

Estimated Firefighters' Pension Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 0.00
Item 2:	Property Taxes to be received in FY 2017	\$ 670,000.00
Item 3:	Additional Contribution	\$ 300,000.00
Total Estimated Amount Available		\$ 970,000.00

PART V- IMRF FUND

Estimated IMRF Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 10,000.00
Item 2:	Property Taxes to be received in FY 2017	\$ 13,500.00
Total Estimated Amount Available		\$ <u>23,500.00</u>

PART VI – FICA/MEDICARE FUND

Estimated FICA/Medical Fund Revenues

Cash on Hand as of 12/31/2017	\$ 4,000.00	
Property Taxes to be received in FY 2017	\$ 85,000.00	
Total Estimated Amount Available		\$ 125,000.00

PART VII- TORT IMMUNITY FUND

Estimated Tort Immunity Fund Revenues

Cash on Hand as of 12/31/2017	\$ 30,000.00	
Property Taxes to be received in FY 2017	\$ 125,000.00	
Total Estimated Amount Available		\$ <u>155,000.00</u>

PART VIII- AUDIT FUND

Estimated Audit Fund Revenues

Item 1:	Cash on Hand as of 12/31/2017	\$ 4,000.00
---------	-------------------------------	-------------

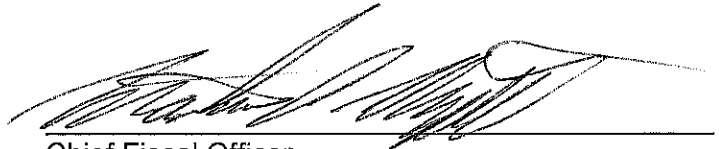
Item 2:	Property Taxes to be received in FY 2017	\$ 10,000.00
Total Estimated Amount Available		<u>\$ 14,000.00</u>

S U M M A R Y

I.	TOTAL CORPORATE FUND REVENUES	\$3,384,100.00
II.	TOTAL AMBULANCE FUND REVENUES	\$3,165,000.00
III.	TOTAL RESCUE FUND REVENUES	\$300,000.00
IV.	TOTAL PENSION FUND REVENUES	\$970,000.00
V.	TOTAL IMRF FUND REVENUES	\$23,500.00
VI.	TOTAL FICA/MEDICARE FUND REVENUES	\$125,000.00
VII.	TOTAL TORT IMMUNITY FUND REVENUES	\$155,000.00
VIII.	TOTAL AUDIT FUND REVENUES	\$14,000.00
TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2017:		\$8,136,600.00

I do further certify that the above estimate of revenues, by source, anticipated to be received provisions of 35 ILCS 200/18-45.

Given under my hand this 17th day of November, 2016.



Chief Fiscal Officer
Bensenville Fire Protection District No. 2

