

RESOLUTION NO. 2017-03

**RESOLUTION APPROVING IN TENTATIVE FORM THE BUDGET AND
APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING
JUNE 1, 2017 AND ENDING MAY 31, 2018**

BE IT RESOLVED by the Board of Trustees of Frankfort Fire Protection District, Will County, Illinois, as follows:

SECTION 1. That the tentative Budget and Appropriation Ordinance for the fiscal year beginning June 1, 2017, as heretofore prepared, in the form attached hereto and made a part hereof, is hereby approved.

SECTION 2. That copies of said tentative Budget and Appropriation Ordinance shall be made available for public inspection for at least thirty (30) days prior to final action thereon.

SECTION 3. That notice of the availability of said tentative Budget and Appropriation Ordinance for public inspection shall be given by publication in *The Herald News*, the same being a newspaper published in this Fire Protection District.

SECTION 4. That a public hearing be held as to said tentative Budget and Appropriation Ordinance on August 15, 2017 at the hour of 5:15 o'clock p.m. at Frankfort Fire Protection District Fire Station No. 1, 333 West Nebraska Street, Frankfort, Illinois.

SECTION 5. That notice of said public hearing shall be in substantially the following form:

ADOPTED this 20th day of June, 2017 at the regular meeting of the Board of Trustees of the Frankfort Fire Protection District, Frankfort, Illinois with _____ Trustees voting aye, _____ Trustees voting nay, with _____ Trustees abstaining or passing and said vote being:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

STATE OF ILLINOIS)
)SS.
COUNTY OF WILL)

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees (the "Board") of the Frankfort Fire Protection District, Will County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board.

I further certify that the attached is a full, true, and complete copy of the resolution entitled:

RESOLUTION NO. 2017-03

**RESOLUTION APPROVING IN TENTATIVE FORM THE BUDGET AND
APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING
JUNE 1, 2017 AND ENDING MAY 31, 2018**

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of "AN ACT in relation to fire protection districts", approved and effective July 8, 1927, as amended, and that the Board has complied with all provisions of said Acts and with all of the procedural rules of the Board in the adoption of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 20th day of June, 2017.

Secretary, Board of Trustees
Frankfort Fire Protection District
Will County, Illinois

(SEAL)

(TENTATIVE)
ORDINANCE NO. 223

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

WHEREAS, the Board of Trustees of the Frankfort Fire Protection District, Will County, 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 (30) days prior to final action thereon; and

WHEREAS, a Public Hearing was held as to such Budget on the 15th day of August, 2017 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 Frankfort Fire Protection District, Will County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2017, and end on May 31, 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 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 Frankfort Fire Protection District for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND

ESTIMATED CORPORATE FUND REVENUES

Estimated balance on hand as of May 31, 2017 \$ 1,000,000

Revenue

Property Tax	\$ 4,814,297
Replacement Tax	\$ 15,000
Interest Income	\$ 6,500
Service Fees	\$ 38,810
Grants	\$ 89,650
Other	\$ 33,458

Total Estimated Revenue **\$ 4,997,715**

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 5,997,715**

ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS

Administrative	
Wages	\$ 331,277
Overtime	\$ 28,565
Payroll Taxes	\$ 350
Firefighter Pension Contributions	\$ 10,500
IMRF Pension Contributions	\$ 15,361
Health/Life Insurance	\$ 79,678
Liability/Property Insurance	\$ 34,500
General Operating	\$ 106,007
Operaing Capital	\$ 5,850
Total Estimated Administrative Expenditures	\$ 612,088
Operations	
Wages	\$ 2,297,259
Overtime	\$ 711,105
Payroll Taxes	\$ 7,202
Firefighter Pension Contributions	\$ 139,500
457 Contributions	\$ 39,825
Health/Life Insurance	\$ 497,918
Workers Comp Insurance	\$ 126,785
Central Dispatch	\$ 80,000
General Operating	\$ 128,343
Operating Capital	\$ 18,150
Total Estimated Operations Expenditures	\$ 4,046,087
Support Services	
Wages	\$ 32,029
Overtime	\$ 5,900
Payroll Taxes	\$ 50
IMRF Pension Contributions	\$ 3,972
Health/Life Insurance	\$ 11,841
Note Payments	\$ 171,122
General Operating	\$ 168,600
Operating Capital	\$ 90,256
Total Estimated Support Service Expenditures	\$ 483,770
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$ 5,141,945
Estimated Corporate Fund Balance on May 31, 2018	\$ 855,770

PART II - AMBULANCE FUND

ESTIMATED AMBULANCE FUND REVENUES

Estimated balance on hand as of May 31, 2017 \$ 1,080,000

Revenue

Property Tax	\$ 4,814,297
Ambulance Fees	\$ 949,620
Replacement Tax	\$ 15,000
Interest Income	\$ 6,500
Service Fees	\$ 22,590
Grants	\$ 89,650
Other	\$ 5,500

Total Estimated Revenue **\$ 5,903,157**

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 6,983,157**

ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS

Administrative

Wages	\$ 331,277
Overtime	\$ 28,565
Payroll Taxes	\$ 350
IMRF Pension Contributions	\$ 15,361
Health/Life Insurance	\$ 79,678
Liability/Property Insurance	\$ 34,500
General Operating	\$ 106,007
Operaing Capital	\$ 5,850

Total Estimated Administrative Expenditures **\$ 601,588**

Operations

Wages	\$ 2,807,760
Overtime	\$ 893,867
Payroll Taxes	\$ 7,872
457 Contributions	\$ 48,675
Health/Life Insurance	\$ 608,567
Workers Comp Insurance	\$ 154,960
Central Dispatch	\$ 80,000
Ambulance Billing	\$ 44,000
General Operating	\$ 144,813
Operating Capital	\$ 54,900

Total Estimated Operations Expenditures **\$ 4,845,414**

Support Services

Wages	\$	32,029
Overtime	\$	5,900
Payroll Taxes	\$	50
IMRF Pension Contributions	\$	3,972
Health/Life Insurance	\$	11,841
Note Payments	\$	171,122
General Operating	\$	168,600
Operating Capital	\$	90,256
Total Estimated Support Service Expenditure	\$	483,770
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$	5,930,772
Estimated Ambulance Fund Balance on May 31, 2018	\$	1,052,385

PART III - PENSION FUND

ESTIMATED PENSION FUND REVENUES		
Estimated balance on hand as of May 31, 2017	\$	-
Revenue - Property Tax	\$	919,916
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	919,916
ESTIMATED PENSION FUND EXPENDITURES AND APPROPRIATIONS		
Administrative - Firefighter Pension Contributions	\$	64,394
Operations - Firefighter Pension Contributions	\$	855,522
TOTAL ESTIMATED PENSION FUND EXPENDITURES	\$	919,916
Estimated Pension Fund Balance on May 31, 2018	\$	-

PART IV - IMRF FUND

ESTIMATED IMRF FUND REVENUES		
Estimated balance on hand as of May 31, 2017	\$	-
Revenue - Property Tax	\$	1,323
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,323
ESTIMATED IMRF FUND EXPENDITURES AND APPROPRIATIONS		
Administrative - IMRF Pension Contributions	\$	1,323
TOTAL ESTIMATED IMRF FUND EXPENDITURES	\$	1,323
Estimated Pension Fund Balance on May 31, 2018	\$	-

PART V - TORT FUND

ESTIMATED TORT FUND REVENUES		
Estimated balance on hand as of May 31, 2017	\$	-
Revenue - Property Tax	\$	1,323
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,323
ESTIMATED TORT FUND EXPENDITURES AND APPROPRIATIONS		
Administrative - Liability/Property Insurance	\$	1,323

TOTAL ESTIMATED TORT FUND EXPENDITURES	\$ 1,323
Estimated Tort Fund Balance on May 31, 2018	\$ -

PART VI - SOCIAL SECURITY FUND

ESTIMATED SOCIAL SECURITY FUND REVENUES	
Estimated balance on hand as of May 31, 2017	\$ -
Revenue - Property Tax	\$ 25,138
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 25,138
ESTIMATED SOCIAL SECURITY FUND EXPENDITURES AND APPROPRIATIONS	
Administrative - Payroll Taxes	\$ 17,582
Support Services - Payroll Taxes	\$ 3,972
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	\$ 21,554
Estimated Social Security Fund Balance on May 31, 2018	\$ 3,584

PART VII - MEDICARE FUND

ESTIMATED MEDICARE FUND REVENUES	
Estimated balance on hand as of May 31, 2017	\$ -
Revenue - Property Tax	\$ 99,228
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 99,228
ESTIMATED MEDICARE FUND EXPENDITURES AND APPROPRIATIONS	
Administrative - Payroll Taxes	\$ 10,434
Operations - Payroll Taxes	\$ 87,694
Support Services - Payroll Taxes	\$ 1,100
TOTAL ESTIMATED MEDICARE FUND EXPENDITURES	\$ 99,228
Estimated Medicare Fund Balance on May 31, 2018	\$ -

PART VIII - AUDIT FUND

ESTIMATED AUDIT FUND REVENUES	
Estimated balance on hand as of May 31, 2017	\$ -
Revenue - Property Tax	\$ 1,323
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 1,323
ESTIMATED AUDIT FUND EXPENDITURES AND APPROPRIATIONS	
Administrative - General Operating	\$ 1,323
TOTAL ESTIMATED AUDIT FUND EXPENDITURES	\$ 1,323
Estimated Audit Fund Balance on May 31, 2018	\$ -

PART IX - FOREIGN FIRE FUND

ESTIMATED FOREIGN FIRE FUND REVENUES

Estimated balance on hand as of May 31, 2017	\$ 33,060
Revenue - Foreign Fire Insurance	\$ 50,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 83,060

ESTIMATED FOREIGN FIRE FUND EXPENDITURES AND APPROPRIATIONS

Operations - General Operating	\$ 20,765
Support Services - General Operating	\$ 62,295
TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES	\$ 83,060
Estimated Foreign Fire Fund Balance on May 31, 2018	\$ -

PART X - VEHICLE REPLACEMENT FUND

ESTIMATED VEHICLE REPLACEMENT FUND REVENUES

Estimated balance on hand as of May 31, 2017	\$ 622,000
Revenue	
Interest Income	\$ 15,000
Sale of Vehicles	\$ 300,000
Transfers In	\$ -
Total Estimated Revenue	\$ 315,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 937,000

ESTIMATED VEHICLE REPLCMT FUND EXPENDITURES AND APPROPRIATIONS

Support Services

Capital Assets	\$ 290,000
Total Estimated Support Services Expenditures	\$ 290,000
TOTAL ESTIMATED VEHICLE REPLACEMENT FUND EXPENDITURES	\$ 290,000
Estimated Vehicle Replacement Fund Balance May 31, 2018	\$ 647,000

SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$ 5,141,945
TOTAL AMBULANCE FUND APPROPRIATIONS	\$ 5,930,772
TOTAL PENSION FUND APPROPRIATIONS	\$ 919,916
TOTAL IMRF FUND APPROPRIATIONS	\$ 1,323
TOTAL TORT FUND APPROPRIATIONS	\$ 1,323
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$ 21,554
TOTAL MEDICARE FUND APPROPRIATIONS	\$ 99,228
TOTAL AUDIT FUND APPROPRIATIONS	\$ 1,323
TOTAL FOREIGN FIRE FUND APPROPRIATIONS	\$ 83,060
TOTAL VEHICLE REPLACEMENT FUND APPROPRIATIONS	\$ 290,000
TOTAL ESTIMATED APPROPRIATIONS	\$ 12,490,444
Estimated Cash on Hand on June 1, 2017	\$ 2,735,060
Total Estimated Revenues for Fiscal Year 2017-2018	\$ 12,314,123
Total Estimated Expenditures for Fiscal Year 2017-2018	\$ 12,490,444
Estimated Cash on Hand May 31, 2018	\$ 2,558,739

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 15th day of August, 2017 at the Regular meeting of the Board of Trustees of the Frankfort Fire Protection District, Frankfort, Illinois with ____ Trustees voting aye, ____ Trustees voting nay, with ____ Trustees abstaining or passing and said vote being:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)