

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 \$ 1,030,000

Revenue

| | |
|-----------------|--------------|
| Property Tax | \$ 4,814,297 |
| Replacement Tax | \$ 15,000 |
| Interest Income | \$ 6,500 |
| Service Fees | \$ 38,810 |
| Grants | \$ 122,945 |
| Other | \$ 33,458 |

Total Estimated Revenue **\$ 5,031,010**

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 6,061,010**

ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS

Administrative

| | |
|--|-------------------|
| Wages | \$ 331,277 |
| Overtime | \$ 28,565 |
| Payroll Taxes | \$ 350 |
| Firefighter Pension Contributions | \$ 20,300 |
| IMRF Pension Contributions | \$ 15,361 |
| Health/Life Insurance | \$ 79,678 |
| Liability/Property Insurance | \$ 34,500 |
| General Operating | \$ 106,007 |
| Operating Capital | \$ 5,850 |
| Total Estimated Administrative Expenditures | \$ 621,888 |

Operations

| | |
|--|---------------------|
| Wages | \$ 2,339,784 |
| Overtime | \$ 635,315 |
| Payroll Taxes | \$ 6,855 |
| Firefighter Pension Contributions | \$ 269,700 |
| 457 Contributions | \$ 36,675 |
| Health/Life Insurance | \$ 521,296 |
| Workers Comp Insurance | \$ 126,449 |
| Central Dispatch | \$ 80,000 |
| General Operating | \$ 133,318 |
| Operating Capital | \$ 18,150 |
| Total Estimated Operations Expenditures | \$ 4,167,542 |

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 | \$ 171,300 |
| Operating Capital | \$ 95,006 |
| Transfers Out | \$ 15,000 |
| Total Estimated Support Service Expenditures | \$ 506,220 |

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES **\$ 5,295,650**

Estimated Corporate Fund Balance on May 31, 2018 **\$ 765,360**

PART II - AMBULANCE FUND

ESTIMATED AMBULANCE FUND REVENUES

| | |
|--|---------------------|
| Estimated balance on hand as of May 31, 2017 | \$ 1,090,000 |
| Revenue | |
| Property Tax | \$ 4,814,297 |
| Ambulance Fees | \$ 954,975 |
| Replacement Tax | \$ 15,000 |
| Interest Income | \$ 6,500 |
| Service Fees | \$ 22,590 |
| Grants | \$ 130,343 |
| Other | \$ 5,500 |
| Total Estimated Revenue | \$ 5,949,205 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ 7,039,205 |

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 |
| Operating Capital | \$ 5,850 |
| Total Estimated Administrative Expenditures | \$ 601,588 |

Operations

| | |
|--|---------------------|
| Wages | \$ 2,859,735 |
| Overtime | \$ 801,235 |
| Payroll Taxes | \$ 7,448 |
| 457 Contributions | \$ 44,825 |
| Health/Life Insurance | \$ 637,139 |
| Workers Comp Insurance | \$ 154,548 |
| Central Dispatch | \$ 80,000 |
| Ambulance Billing | \$ 44,000 |
| General Operating | \$ 149,788 |
| Operating Capital | \$ 54,900 |
| Total Estimated Operations Expenditures | \$ 4,833,618 |

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 | \$ | 171,300 |
| Operating Capital | \$ | 95,006 |
| Transfers Out | \$ | 15,000 |
| Total Estimated Support Service Expenditures | \$ | 506,220 |
| TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES | \$ | 5,941,426 |
| Estimated Ambulance Fund Balance on May 31, 2018 | \$ | 1,097,779 |

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 | \$ 30,000 |
| Total Estimated Revenue | \$ 345,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ 967,000 |
| | |
| 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 | \$ 677,000 |

SUMMARY

| | |
|---|----------------------|
| TOTAL CORPORATE FUND APPROPRIATIONS | \$ 5,295,650 |
| TOTAL AMBULANCE FUND APPROPRIATIONS | \$ 5,941,426 |
| 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 | \$ 12,654,803 |
| | |
| Estimated Cash on Hand on June 1, 2017 | \$ 2,775,060 |
| Total Estimated Revenues for Fiscal Year 2017-2018 | \$ 12,423,466 |
| Total Estimated Expenditures for Fiscal Year 2017-2018 | \$ 12,654,803 |
| Estimated Cash on Hand May 31, 2018 | \$ 2,543,723 |

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.

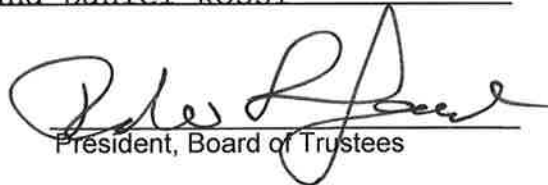
Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

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 3 Trustees voting aye, 0 Trustees voting nay, with 0 Trustees abstaining or passing and said vote being:

AYES: William F. Hoffmeister, Robert Jacobs and
Larry Nice

NAYS: None

ABSENT: Michael Kavanagh and Daniel Rossi



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees Pro-Tem

(SEAL)

**MINUTES OF A REGULAR PUBLIC MEETING OF THE BOARD OF TRUSTEES OF
THE FRANKFORT FIRE PROTECTION DISTRICT, WILL COUNTY, ILLINOIS, HELD
AT FIRE STATION NO. 1, 333 WEST NEBRASKA STREET, FRANKFORT, ILLINOIS,
IN SAID FIRE PROTECTION DISTRICT AT 5:00 P.M. ON AUGUST 15, 2017**

The meeting was called to order and the Secretary called the roll. Upon the roll being called, the following Trustees answered present:

William F. Hoffmeister, Robert Jacobs, and Larry Nice

The following Trustees were absent from the meeting:

Michael Kavanagh and Daniel Rossi

At 5:15 o'clock p.m., the President stated that the Board would hold a Public Hearing on the Budget and Appropriation Ordinance for the fiscal year commencing June 1, 2017, and ending May 31, 2018. The Secretary read a "Notice of Public Hearing" which had been published in *The Joliet Herald-News* on July 5, 2017. The President asked for questions and comments from the Board and the audience concerning the Budget and Appropriation Ordinance. A discussion on the Budget and Appropriation Ordinance followed. There being no further comments or discussion, the President announced that the Hearing on the Budget and Appropriation Ordinance should conclude.

After said Public Hearing, the President stated that the Board should consider the adoption of the following Ordinance fixing the Budget and providing Appropriations for the fiscal year beginning June 1, 2017.

It was moved by Trustee Larry Nice and seconded by Trustee William F. Hoffmeister that said Ordinance as presented be adopted. After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt the Ordinance.

Upon the roll call, the following Trustees voted:

AYE: William F. Hoffmeister, Robert Jacobs and Larry Nice

NAY: None

ABSENT: Michael Kavanagh and Daniel Rossi

The President declared the motion carried and the Ordinance as hereinabove set out adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the Minutes of the Board of Trustees of the Frankfort Fire Protection District, Will County, Illinois, which was done. Upon motion duly made, seconded and carried, the meeting was adjourned.


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

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

SECRETARY'S CERTIFICATE

I, William F. Hoffmeister, Secretary ^{Pro-Tem} of the Board of Trustees of the Frankfort Fire Protection District, in the County of Will and 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. 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

which Ordinance was adopted by the Board of Trustees of the Frankfort Fire Protection District at a Regular meeting held on the 15th day of August, 2017 at which meeting a quorum was present, and approved by the Board by the following roll call vote:

AYES: William F. Hoffmeister, Robert Jacobs and Larry Nice

NAYS: None

ABSENT: Michael Kavanagh and Daniel Rossi

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 Frankfort Fire Protection District this 15th day of August, 2017.


Secretary, Board of Trustees ^{Pro-Tem}
Frankfort Fire Protection District
Will County, Illinois

(SEAL)

**CERTIFICATION OF BUDGET/APPROPRIATION FOR THE
FRANKFORT FIRE PROTECTION DISTRICT, WILL COUNTY, ILLINOIS,
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JUNE 1, 2017 AND ENDING MAY 31, 2018**

I, Michael Kavanagh, do hereby certify that I am the Treasurer of the Board of Trustees of the Frankfort Fire Protection District, Will 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 Fire Protection District during its June 1, 2017 to May 31, 2018 fiscal year.

PART I - CORPORATE FUND

| ESTIMATED CORPORATE FUND REVENUES | |
|--|---------------------|
| Estimated balance on hand as of May 31, 2017 | \$ 1,030,000 |
| Revenue | |
| Property Tax | \$ 4,814,297 |
| Replacement Tax | \$ 15,000 |
| Interest Income | \$ 6,500 |
| Service Fees | \$ 38,810 |
| Grants | \$ 122,945 |
| Other | \$ 33,458 |
| Total Estimated Revenue | \$ 5,031,010 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ 6,061,010 |

PART II - AMBULANCE FUND

| ESTIMATED AMBULANCE FUND REVENUES | |
|--|---------------------|
| Estimated balance on hand as of May 31, 2017 | \$ 1,090,000 |
| Revenue | |
| Property Tax | \$ 4,814,297 |
| Ambulance Fees | \$ 954,975 |
| Replacement Tax | \$ 15,000 |
| Interest Income | \$ 6,500 |
| Service Fees | \$ 22,590 |
| Grants | \$ 130,343 |
| Other | \$ 5,500 |
| Total Estimated Revenue | \$ 5,949,205 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ 7,039,205 |

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 |

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 |

| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| PART X - VEHICLE REPLACEMENT FUND | |
| ESTIMATED VEHICLE REPLCMNT 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 | \$ 30,000 |
| Total Estimated Revenue | \$ 345,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ 967,000 |
| TOTAL ESTIMATED REVENUE FROM ALL SOURCES | \$ 15,198,526 |

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-50.


Treasurer, Board of Trustees

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATE OF POSTING

I, Daniel Rossi, do hereby certify that I am the duly appointed, qualified and acting Secretary of the Board of Trustees of the Frankfort Fire Protection District, Will County, Illinois (the "District"), and that as such official, I did on the 26th day of June, 2017, make conveniently available for public inspection the tentative Budget and Appropriation Ordinance of said District for the fiscal year beginning June 1, 2017 and ending on May 31, 2018, a copy of which tentative Budget and Appropriation Ordinance is attached hereto, by posting said tentative Budget and Appropriation Ordinance at Fire Station No. 1, 333 West Nebraska Street, Frankfort, Illinois and that said tentative Budget and Appropriation Ordinance did remain so through August 15, 2017.

Dated: August 15, 2017


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