

**ORDINANCE NO. 2014-05**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE MINOOKA FIRE PROTECTION DISTRICT, WILL, GRUNDY, AND KENDALL  
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015**

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**WHEREAS**, the Board of Trustees of the Minooka Fire Protection District, Will, Grundy, and Kendall Counties, Illinois, caused to be prepared in tentative form 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 4th day of November, 2014, 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 Minooka Fire Protection District, Will, Grundy, and Kendall Counties, Illinois, as follows:

**Section 1:** That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2015, and end on December 31, 2015.

**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 Minooka Fire Protection District, for the respective objects and purposes, as hereinafter set forth namely:

**PART I - CORPORATE FUND**

**Estimated Corporate Fund Revenues**

|                                                                                             |                              |
|---------------------------------------------------------------------------------------------|------------------------------|
| Item 1: Balance on hand as of December 31, 2014<br>(including \$1,181,970 in reserve funds) | \$ 2,681,970.00              |
| Item 2: Property taxes to be received                                                       | 1,400,000.00                 |
| Item 3: Tax Increment Financing District                                                    | 180,000.00                   |
| Item 4: Corporate Personal Property Replacement Tax                                         | 17,000.00                    |
| Item 5: Interest Income                                                                     | 5,000.00                     |
| Item 6: Loan Proceeds                                                                       | 600,000.00                   |
| Item 7: Impact Fees                                                                         | 5,000.00                     |
| Item 8: Grant Funds                                                                         | 30,000.00                    |
| Item 9: Channahon FPD Reimbursement                                                         | 15,000.00                    |
| Item 10: Public Education Fees                                                              | 5,000.00                     |
| Item 11: Plan Review Fee's                                                                  | 3,500.00                     |
| Item 12: Build America Bond Reimbursement                                                   | 91,813.00                    |
| Item 14: EMA Income                                                                         | 3,000.00                     |
| Item 15: Miscellaneous & Property Income                                                    | 85,102.00                    |
| Item 16: Surplus Equipment Sales                                                            | 25,000.00                    |
| Item 17: Fire and Ambulance Fees                                                            | <u>15,000.00</u>             |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>                                                     | <b><u>\$5,172,885.00</u></b> |

**Estimated Corporate Fund Expenditures and Appropriations**

| <b><u>Account Code No.</u></b>        | <b><u>Budgeted and Appropriated</u></b> |
|---------------------------------------|-----------------------------------------|
| <b><u>Wages and Benefits</u></b>      |                                         |
| 1.01 Wages                            | \$1,081,319.00                          |
| 1.10 Personnel Benefits               | <u>111,250.00</u>                       |
| <b>Subtotal</b>                       | <b><u>\$1,192,569.00</u></b>            |
| <b><u>Administrative Expenses</u></b> |                                         |
| 3.01 Office Expenses                  | \$14,700.00                             |
| 3.05 Professional Service Fees        | 8,000.00                                |
| 3.08 Contingency                      | 5,000.00                                |
| 3.09 Dues and Subscriptions           | 6,525.00                                |
| 3.10 Professional Development         | 2,700.00                                |
| 3.11 Fire Commission Expenses         | 3,000.00                                |
| 3.13 Service Awards                   | 8,000.00                                |
| 3.15 Grant Allocation                 | 30,000.00                               |
| 3.16 Legal Fees                       | <u>15,000.00</u>                        |
| <b>Subtotal</b>                       | <b><u>\$92,925.00</u></b>               |

**Account Code No.**

**Budgeted and Appropriated**

**Buildings and Grounds**

|      |                                  |                 |
|------|----------------------------------|-----------------|
| 4.01 | Building Supplies-Commodities    | \$7,356.00      |
| 4.02 | Building Maintenance & Furniture | 34,000.00       |
| 4.03 | Utilities                        | 46,500.00       |
| 4.07 | Emergency Generator              | 1,750.00        |
| 4.08 | Fire Alarm & Suppression Systems | 1,500.00        |
| 4.10 | Pre-Emption Maintenance          | <u>1,000.00</u> |

**Subtotal**

**\$92,106.00**

**Fire Operations**

|      |                                   |                 |
|------|-----------------------------------|-----------------|
| 5.02 | Meetings/conventions              | 7,500.00        |
| 5.03 | Wireless Communications           | 8,400.00        |
| 5.04 | Special Operations Bureau         | 11,700.00       |
| 5.05 | Prevention Services               | 1,000.00        |
| 5.06 | Fuel                              | 20,000.00       |
| 5.08 | Equipment Repair and Maintenance  | 10,000.00       |
| 5.09 | New Portable Equipment            | 10,000.00       |
| 5.10 | Photography                       | 1,000.00        |
| 5.11 | Personal Protective Equipment     | 16,640.00       |
| 5.12 | Communications                    | 8,500.00        |
| 5.14 | Respirator Administration Program | 13,000.00       |
| 5.16 | Uniforms                          | 8,500.00        |
| 5.17 | Vehicle Repair and Maintenance    | 80,292.00       |
| 5.18 | Health and Wellness Program       | 2,000.00        |
| 5.24 | Apparatus Payment                 | 42,753.00       |
| 5.25 | Education and Training            | 45,450.00       |
| 5.26 | Fire and Health Education         | 18,762.00       |
| 5.29 | Contractual Dispatch              | 42,750.00       |
| 5.30 | Special Event Services            | 10,000.00       |
| 5.32 | Emergency Operations Center       | 3,000.00        |
| 5.33 | Infectious Control Program        | <u>2,845.00</u> |

**Subtotal**

**\$364,142.00**

**Capital Projects**

|      |                                    |                  |
|------|------------------------------------|------------------|
| 6.02 | Building Renovation & Construction | 10,000.00        |
| 6.04 | New Vehicle Fund                   | 332,500.00       |
| 6.08 | Impact Fee Allocation              | 2,500.00         |
| 6.10 | New Equipment                      | <u>18,000.00</u> |

**Subtotal**

**\$363,000.00**

**TOTAL ESTIMATED CORPORATE FUND EXPENDITURES** **\$2,104,742.00**

Estimated Corporate Fund Balance as of December 31, 2015 **\$3,068,143.00**  
(including \$1,109,470.00 reserve funds)

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

**PART II - AMBULANCE FUND**

**Estimated Ambulance Fund Revenues**

|                                                                                                  |                  |
|--------------------------------------------------------------------------------------------------|------------------|
| Item 1: Balance on hand as of December 31, 2014<br>(including \$1,181,970.00 in capital reserve) | \$2,681,970.00   |
| Item 2: Property taxes to be received                                                            | 1,281,000.00     |
| Item 3: Tax Increment Financing District                                                         | 180,000.00       |
| Item 4: Ambulance Billing                                                                        | 375,000.00       |
| Item 5: Channahon FPD Reimbursement                                                              | <u>18,025.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$ 4,535,995.00**

**Estimated Ambulance Fund Expenditures and Appropriations**

**Account Code No.** **Budgeted and Appropriated**

**Wages and Benefits**

|                         |                   |
|-------------------------|-------------------|
| 7.01 Wages              | \$1,081,320.00    |
| 7.10 Personnel Benefits | <u>111,250.00</u> |

**Subtotal** **\$1,192,570.00**

**Administrative Expenses**

|                               |                  |
|-------------------------------|------------------|
| 9.01 Office Expenses          | \$11,500.00      |
| 9.05 Contractual Expenses     | 56,000.00        |
| 9.08 Contingency              | 2,000.00         |
| 9.09 Dues and Subscriptions   | 1,000.00         |
| 9.10 Professional Development | 1,300.00         |
| 9.11 Fire Commission Expenses | 3,000.00         |
| 9.13 Service Awards           | 8,000.00         |
| 9.14 EMS Reporting            | 500.00           |
| 9.16 Legal Fees               | <u>15,000.00</u> |

**Subtotal** **\$98,300.00**

**Buildings and Grounds**

|                                        |                  |
|----------------------------------------|------------------|
| 10.01 Building Supplies-Commodities    | \$7,356.00       |
| 10.02 Building Maintenance & Furniture | <u>34,000.00</u> |

|       |                                  |                 |
|-------|----------------------------------|-----------------|
| 10.03 | Utilities                        | 46,500.00       |
| 10.07 | Emergency Generator              | 1,750.00        |
| 10.08 | Fire Alarm & Suppression Systems | 1,500.00        |
| 10.10 | Pre-Emption Maintenance          | <u>1,000.00</u> |

**Subtotal** **\$92,106.00**

**Account Code No.** **Budgeted and Appropriated**

**EMS Operations**

|       |                                       |                 |
|-------|---------------------------------------|-----------------|
| 11.02 | Meetings/conventions                  | 1,275.00        |
| 11.03 | Wireless Communications               | 8,400.00        |
| 11.05 | Prevention Services                   | 500.00          |
| 11.06 | Fuel                                  | 37,000.00       |
| 11.08 | Equipment Repair and Maintenance      | 12,000.00       |
| 11.09 | New Portable Equipment                | 14,426.00       |
| 11.10 | Photography                           | 1,000.00        |
| 11.11 | Personal Protective Equipment         | 3,000.00        |
| 11.12 | Communications Repair and Maintenance | 8,500.00        |
| 11.16 | Uniforms                              | 3,400.00        |
| 11.17 | Vehicle Repair and Maintenance        | 27,000.00       |
| 11.18 | Health and Wellness Program           | 2,000.00        |
| 11.24 | Apparatus Payment                     | 42,753.00       |
| 11.25 | Education and Training                | 11,400.00       |
| 11.26 | Fire and Health Education             | 6,665.00        |
| 11.27 | Medical Supplies                      | 7,200.00        |
| 11.29 | Contractual Dispatch                  | 42,750.00       |
| 11.30 | Special Event Services                | 10,000.00       |
| 11.33 | Infectious Control Program            | <u>2,845.00</u> |

**Subtotal** **\$242,114.00**

**Capital Projects (\$25,000.00 plus)**

|       |                                    |                  |
|-------|------------------------------------|------------------|
| 12.02 | Building Renovation & Construction | 10,000.00        |
| 12.04 | New Vehicle Fund                   | 332,500.00       |
| 12.08 | Impact Fee Allocation              | 2,500.00         |
| 12.10 | New Equipment                      | <u>18,000.00</u> |

**SUBTOTAL** **\$363,000.00**

**TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES** **\$1,988,090.00**

Estimated Ambulance Fund Balance as of December 31, 2015 **\$2,547,905.00**  
(including \$1,109,470.00 in capital reserve)

The foregoing appropriations are appropriated from the above revenue sources for ambulance service purposes.

**PART III**

**Estimated Public Pension Funds Revenues**

|                                                        |                            |
|--------------------------------------------------------|----------------------------|
| Item 1: Balance on hand as of December 31, 2014        | \$0.00                     |
| Item 2: Property Taxes to be received for Fiscal Year: |                            |
| IMRF                                                   | 16,000.00                  |
| Downstate Firefighters Pension                         | 230,000.00                 |
| Social Security                                        | <u>60,000.00</u>           |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>                | <b><u>\$306,000.00</u></b> |

**Estimated Pension Funds Expenditures and Appropriations**

| <b><u>Account Code No.</u></b>                           | <b><u>Budgeted and Appropriated</u></b> |
|----------------------------------------------------------|-----------------------------------------|
| 13.01 Payment for IMRF                                   | \$16,000.00                             |
| 13.02 Payment for Fire Pension Fund                      | 230,000.00                              |
| 13.03 Payment for Social Security                        | <u>60,000.00</u>                        |
| <b>TOTAL ESTIMATED PUBLIC PENSION FUNDS EXPENDITURES</b> | <b><u>\$306,000.00</u></b>              |

The foregoing appropriations are appropriated from the proceeds of taxes for fire pension fund, I.M.R.F. and F.I.C.A. purposes.

Estimated Pension Fund Balance as of December 31, 2015 **\$0.00**

**PART IV**

**Estimated Revenues - Tort Immunity Fund**

|                                                      |                            |
|------------------------------------------------------|----------------------------|
| Item 1: Balance on hand as of December 31, 2014      | \$ 0.00                    |
| Item 2: Property taxes to be received                | 487,829.00                 |
| Item 3: Tax Increment Financing District             | <u>40,000.00</u>           |
| <b>TOTAL ESTIMATED TORT IMMUNITY FUNDS AVAILABLE</b> | <b><u>\$527,829.00</u></b> |

**Estimated Tort Immunity Fund Expenditures and Appropriations**

| <b><u>Account Code No.</u></b>        | <b><u>Budgeted and Appropriated</u></b> |
|---------------------------------------|-----------------------------------------|
| 14.01 Worker's Compensation Insurance | \$179,329.00                            |
| 14.02 General Liability Insurance     | 35,000.00                               |
| 14.04 Unemployment Insurance          | 24,000.00                               |
| 14.03 Legal Expenses                  | 20,000.00                               |
| 14.05 Annual Medical Physicals        | 35,000.00                               |
| 14.06 Wages                           | 224,430.00                              |
| 14.07 Fire and Medical Operations     | <u>10,070.00</u>                        |

**TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES** **\$527,829.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for tort immunity fund purposes.

Estimated Tort Immunity Fund Balance as of December 31, 2015 **\$0.00**

**PART V**

**Estimated Revenues - Audit Fund**

Item 1: Balance on hand as of December 31, 2014 \$0.00  
Item 2: Property taxes to be received **13,000.00**

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$13,000.00**

**Estimated Audit Fund Expenditures and Appropriations**

| <b><u>Account Code No.</u></b> | <b><u>Budgeted and Appropriated</u></b> |
|--------------------------------|-----------------------------------------|
| 15.01 Audit Expense            | <b><u>\$13,000.00</u></b>               |

**TOTAL ESTIMATED AUDIT FUND EXPENDITURES** **\$13,000.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for audit purposes.

Estimated Audit Fund Balance as of December 31, 2015 **\$0.00**

**PART VI**

**Estimated Revenues - Bond Fund**

Item 1: Balance on hand as of December 31, 2014 \$0.00  
Item 2: Property taxes to be received **429,325.00**

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$492,335.00**

**Estimated Bond Fund Expenditures and Appropriations**

| <b><u>Account Code No.</u></b> | <b><u>Budgeted and Appropriated</u></b> |
|--------------------------------|-----------------------------------------|
| 16.01 Bond Payment             | <b><u>\$492,325.00</u></b>              |

**TOTAL ESTIMATED BOND FUND EXPENDITURES** **\$492,325.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for audit purposes.

Estimated Bond Fund Balance as of December 31, 2015 **\$0.00**

**S U M M A R Y**

|                                         |                              |
|-----------------------------------------|------------------------------|
| TOTAL CORPORATE FUND APPROPRIATIONS     | \$2,104,742.00               |
| TOTAL AMBULANCE APPROPRIATIONS          | \$1,988,090.00               |
| TOTAL PENSION APPROPRIATIONS            | \$ 306,000.00                |
| TOTAL TORT IMMUNITY FUND APPROPRIATIONS | \$ 527,829.00                |
| AUDIT FUND APPROPRIATIONS               | \$ 13,000.00                 |
| BOND FUND APPROPRIATIONS                | <u>\$ 492,325.00</u>         |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>   | <b><u>\$5,431,986.00</u></b> |

**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 4th day of November, 2014, pursuant to a roll call vote as follows:

AYES: Robinson, Clark, Thompson, Underhill, Roberts  
NAYS: None  
ABSENT: —

  
\_\_\_\_\_  
President, Minooka Fire Protection District

**ATTEST:**

  
\_\_\_\_\_  
Secretary, Minooka Fire Protection District



**SECRETARY'S CERTIFICATE**

STATE OF ILLINOIS                    )  
                                                  ) SS  
COUNTY OF GRUNDY                 )

I, **DAVID CLARK**, Secretary of the Board of Trustees of the Minooka Fire Protection District, in the Counties of Will, Grundy, and Kendall 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. 2014-05**


**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE MINOOKA FIRE PROTECTION DISTRICT, WILL, GRUNDY, AND KENDALL  
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015**

which Ordinance was adopted by the Board of Trustees of the Minooka Fire Protection District at a meeting held on the 4th day of November, 2014, at which meeting a quorum was present.

I further certify that the vote on the question of the adoption of the said Ordinance by the Board of Trustees of the Minooka Fire Protection District was taken by Ayes and Nays and recorded in the Journal of Proceedings of the Board of Trustees of the Minooka Fire Protection District.

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 this 4th day November, 2014.

  
\_\_\_\_\_  
Secretary,  
Minooka Fire Protection District

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF GRUNDY         )

**MINOOKA FIRE PROTECTION DISTRICT,  
WILL, GRUNDY AND KENDALL COUNTIES, ILLINOIS,  
ESTIMATE OF REVENUES FOR FISCAL YEAR  
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

I, **Angela Robinson**, do hereby certify that I am the Treasurer of the Board of Trustees of the Minooka Fire Protection District, Will, Grundy and Kendall Counties, 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 Minooka Fire Protection District in the following fiscal year, being the fiscal year January 1, 2015 to December 31, 2015.

**PART I - CORPORATE FUND**

**Estimated Corporate Fund Revenues**

|                                                                                             |                              |
|---------------------------------------------------------------------------------------------|------------------------------|
| Item 1: Balance on hand as of December 31, 2014<br>(including \$1,181,970 in reserve funds) | \$ 2,681,970.00              |
| Item 2: Property taxes to be received                                                       | 1,400,000.00                 |
| Item 3: Tax Increment Financing District                                                    | 180,000.00                   |
| Item 4: Corporate Personal Property Replacement Tax                                         | 17,000.00                    |
| Item 5: Interest Income                                                                     | 5,000.00                     |
| Item 6: Loan Proceeds                                                                       | 600,000.00                   |
| Item 7: Impact Fees                                                                         | 5,000.00                     |
| Item 8: Grant Funds                                                                         | 30,000.00                    |
| Item 9: Channahon FPD Reimbursement                                                         | 15,000.00                    |
| Item 10: Public Education Fees                                                              | 5,000.00                     |
| Item 11: Plan Review Fee's                                                                  | 3,500.00                     |
| Item 12: Build America Bond Reimbursement                                                   | 91,813.00                    |
| Item 14: EMA Income                                                                         | 3,000.00                     |
| Item 15: Miscellaneous & Property Income                                                    | 85,102.00                    |
| Item 16: Surplus Equipment Sales                                                            | 25,000.00                    |
| Item 17: Fire and Ambulance Fees                                                            | <u>15,000.00</u>             |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>                                                     | <b><u>\$5,172,885.00</u></b> |

**PART II - AMBULANCE FUND**

**Estimated Ambulance Fund Revenues**

|                                                                                                  |                |
|--------------------------------------------------------------------------------------------------|----------------|
| Item 1: Balance on hand as of December 31, 2014<br>(including \$1,181,970.00 in capital reserve) | \$2,681,970.00 |
| Item 2: Property taxes to be received                                                            | 1,281,000.00   |

|                                          |                  |
|------------------------------------------|------------------|
| Item 3: Tax Increment Financing District | 180,000.00       |
| Item 4: Ambulance Billing                | 375,000.00       |
| Item 5: Channahon FPD Reimbursement      | <u>18,025.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$ 4,535,995.00**

**PART III**

**Estimated Public Pension Funds Revenues**

|                                                        |                  |
|--------------------------------------------------------|------------------|
| Item 1: Balance on hand as of December 31, 2014        | \$0.00           |
| Item 2: Property Taxes to be received for Fiscal Year: |                  |
| IMRF                                                   | 16,000.00        |
| Downstate Firefighters Pension                         | 230,000.00       |
| Social Security                                        | <u>60,000.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$306,000.00**

**PART IV**

**Estimated Revenues - Tort Immunity Fund**

|                                                 |                  |
|-------------------------------------------------|------------------|
| Item 1: Balance on hand as of December 31, 2014 | \$ 0.00          |
| Item 2: Property taxes to be received           | 487,829.00       |
| Item 3: Tax Increment Financing District        | <u>40,000.00</u> |

**TOTAL ESTIMATED TORT IMMUNITY FUNDS AVAILABLE** **\$527,829.00**

**PART V**

**Estimated Revenues - Audit Fund**

|                                                 |                  |
|-------------------------------------------------|------------------|
| Item 1: Balance on hand as of December 31, 2014 | \$0.00           |
| Item 2: Property taxes to be received           | <u>13,000.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$13,000.00**

**PART VI**

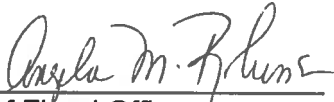
**Estimated Revenues - Bond Fund**

|                                                 |                   |
|-------------------------------------------------|-------------------|
| Item 1: Balance on hand as of December 31, 2014 | \$0.00            |
| Item 2: Property taxes to be received           | <u>429,325.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$492,335.00**

**TOTAL ESTIMATED REVENUES** **\$11,048,044.00**

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.



Chief Fiscal Officer  
Minooka Fire Protection District  
**(SEAL)**

