

ORDINANCE No. 2022-03

**AMENDED ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
EAST DUNDEE FIRE PROTECTION DISTRICT
COOK AND KANE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of Trustees of the EAST DUNDEE FIRE PROTECTION DISTRICT, Cook and Kane County, Illinois, cause 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 **21st day of June, 2022**, 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 EAST DUNDEE FIRE PROTECTION DISTRICT, Cook and Kane County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2022, and to end on December 31, 2022

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 said fiscal year; and the following sums of money:

	<u>APPROPRIATION</u>
GENERAL FUND	\$ 2,413,752
AMBULANCE FUND	\$ 1,515,255
LIABILITY FUND	\$ 160,800
AUDIT FUND	\$ 13,200
PENSION FUND	\$ 463,460
GRAND TOTAL	<u>\$ 4,566,467</u>

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the EAST DUNDEE FIRE PROTECTION DISTRICT for the fiscal year of said District beginning January 1, 2022 and ending December 31, 2022, for the respective objects and purposes, as set forth namely:

**Part I
GENERAL FUND**

Estimate Revenue Available - GENERAL FUND

Opening Cash on Hand Balance as of January 1, 2022	\$ 534,800
Real Estate Taxes - Kane & Cook Counties	\$ 891,332
Referendum Bond Payment - Real Estate Taxes Kane & Coc	\$ 359,241
Village of East Dundee Building Payment	\$ 100,000
Grants, Loans & Reserves	\$ 160,000
Illinois Personal Property Replacement Tax	\$ 60,000
Foreign Fire Insurance Tax	\$ 20,000
Service Fees	\$ 80,000
Interest Earned	\$ 2,000
Transfers from Reserve	\$ 50,000
Miscellaneous Income	\$ 6,000
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 2,263,372</u>

Estimated Expenditures - GENERAL FUND

	BUDGET	APPROPRIATION
Personal Services	\$ 1,098,018	\$ 1,317,622
Contractual Services	\$ 45,640	\$ 54,768
Professional Services	\$ 116,288	\$ 139,546
Utilities	\$ 19,197	\$ 23,036
Commodities	\$ 98,300	\$ 117,960
Foreign Fire Insurance	\$ 20,000	\$ 24,000
Capital Expenses	\$ 614,016	\$ 736,820
TOTAL ESTIMATED GENERAL FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 2,011,460	\$ 2,413,752

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

Estimated Balance on Hand as of December 31, 2022: \$ 251,913

Part II
AMBULANCE FUND

Estimated Revenue Available - AMBULANCE FUND

Opening Cash on Hand Balance as of January 1, 2022	\$ 420,200
Real Estate Taxes - Kane & Cook Counties	\$ 848,179
Ambulance Fees	\$ 850,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 2,118,379

Estimated Expenditures - AMBULANCE FUND

	BUDGET	APPROPRIATION
Personal Services	\$ 857,229	\$ 1,028,675
Contractual Services	\$ 35,860	\$ 43,032
Professional Services	\$ 121,370	\$ 145,643
Utilities	\$ 15,083	\$ 18,100
Commodities	\$ 55,950	\$ 67,140
Capital Projects	\$ 177,221	\$ 212,665
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 1,262,712	\$ 1,515,255

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 December 31, 2022: \$ 855,667

Part III
LIABILITY FUND

Estimated Revenue Available - LIABILITY FUND

Opening Cash on Hand Balance as of January 1, 2022	\$	-
Real Estate Taxes - Kane & Cook Counties	\$	63,355
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	63,355

Estimated Expenditures - LIABILITY FUND

	BUDGET	APPROPRIATION
Liability Insurance	\$ 134,000	\$ 160,800
TOTAL ESTIMATED TORT FUND		
EXPENDITURES/ APPROPRIATION	\$ 134,000	\$ 160,800

The foregoing appropriation is hereby appropriated from the proceeds transfers for operational purposes.

Estimated Balance on Hand as of December 31, 2022:	\$	(70,645)
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Part IV
AUDIT FUND

Estimated Revenue Available - AUDIT FUND

Opening Cash on Hand Balance as of January 1, 2022	\$	-
Real Estate Taxes - Kane & Cook Counties	\$	12,345
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	12,345

Estimated Expenditures - AUDIT FUND

	BUDGET	APPROPRIATION
Audit Expense	\$ 11,000	\$ 13,200
TOTAL ESTIMATED TORT IMMUNITY		
EXPENDITURES/ APPROPRIATIONS	\$ 11,000	\$ 13,200

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

Estimated Balance on Hand as of December 31, 2022:	\$	1,345
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**Part V
PENSION FUND**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	-
Real Estate Taxes - Kane & Cook Counties	\$	305,548
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	305,548

Estimated Expenditures - Capital Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Employer Pension Contribution	\$ 386,217	\$ 463,460
TOTAL ESTIMATED CAPITAL		
EXPENDITURES/APPROPRIATIONS	\$ 386,217	\$ 463,460

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

Estimated Balance on Hand as of December 31, 2022:	\$	(80,669)
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	2,413,752
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	1,515,255
TOTAL APPROPRIATION FOR LIABILITY FUND	\$	160,800
TOTAL APPROPRIATION FOR AUDIT FUND	\$	13,200
TOTAL APPROPRIATION FOR PENSION FUND	\$	463,460
Grand Total	<u>\$</u>	<u>4,566,467</u>

Section 2: 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 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this **21st day of June, 2022**, pursuant to a roll call vote as follows:

AYES: _____
 NAYS: _____
 ABSENT: _____

APPROVED by me this **21st day of June, 2022**.

 President, Board of Trustees
 East Dundee Fire Protection District

ATTEST:

 Secretary, Board of Trustees

STATE OF ILLINOIS)
)SS
COOK and KANE COUNTY)

CERTIFICATION OF BUDGET

THE UNDERSIGNED, _____, as Secretary of the Board EAST DUNDEE FIRE PROTECTION DISTRICT, hereby certifies that the Annual Budget and Appropriation was adopted by Ordinance for January 1, 2022 to December 31, 2022 EAST DUNDEE FIRE PROTECTION DISTRICT to which this certification is attached is a true and exact copy of the original Annual Budget and Appropriation Ordinance for January 1, 2022 to December 31, 2022 EAST DUNDEE FIRE PROTECTION DISTRICT adopted by the Board of EAST DUNDEE FIRE PROTECTION DISTRICT Fire Protection District on **June 21, 2022**.

BY: _____
Secretary, Board of Trustees
East Dundee Fire Protection District
Cook and Kane, Illinois

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