

**ORDINANCE NO. 2020-O1**

**AMENDED BUDGET**

**ORDINANCE AMENDING THE BUDGET AND APPROPRIATIONS OF THE EAST DUNDEE AND COUNTRYSIDE FIRE PROTECTION DISTRICT, KANE AND COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

**WHEREAS**, The Board of Trustees of the East Dundee and Countryside Fire Protection District, Kane and Cook County, Illinois, caused to be prepared in tentative form an Amended 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**, the Board of Trustees adopted the original Budget and Appropriations Ordinance No. 2018-O7 on November 19, 2018 and an amended Budget and Appropriations Ordinance No. 2019-O9 on December 18, 2019 and a need to amend this amended ordinance has arisen; and

**WHEREAS**, a public hearing was held as to such Budgets on the 26th day of November, 2019, 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 East Dundee and Countryside Fire Protection District, Kane and Cook County, Illinois, as follows:

**Section 1**: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2019 and end on December 31, 2019.

**Section 2**: That the following Budget, attached hereto and made a part hereof, 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 East Dundee and Countryside Fire Protection District, for its fiscal year beginning January 1, 2019, and ending December 31, 2019 for the respect objects and purposes, as hereinafter set forth namely:

NOTE: the entire Budget and Appropriations Ordinance No. 2019-09 was previously published in full in this publication on October 19, 2019. That entire ordinance is hereby adopted by reference in this Ordinance No. 2019-09 and is not republished herein. However, all changes made from the original Ordinance No. 2018-07 are published herein in accordance with the Municipal Budget Law.

**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 17th day of January 2020, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_


ABSENT: \_\_\_\_\_

**APPROVED** by me this 17th day of January, 2020.

**(SEAL)**

  
\_\_\_\_\_  
President, Board of Trustees  
East Dundee and Countryside Fire  
Protection District

**ATTEST:**

  
\_\_\_\_\_  
Secretary, Board of Trustees  
East Dundee and Countryside Fire Protection District

STATE OF ILLINOIS                    )  
  ) SS  
KANE COUNTY                            )

**SECRETARY'S CERTIFICATE**

I, **Lark Sanders**, Secretary of the Board of Trustees of the East Dundee and Countryside Fire Protection District, in Kane and Cook County and the 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. 2018-07**

**ORDINANCE AMENDING THE BUDGET AND APPROPRIATIONS OF THE EAST DUNDEE AND COUNTRYSIDE FIRE PROTECTION DISTRICT, KANE AND COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

which Ordinance was duly adopted and approved by the Board of Trustees of the East Dundee and Countryside Fire Protection District at a meeting held on the 18th day of December, 2018.

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 East Dundee and Countryside Fire Protection District this 18th day of December, 2018.

**(SEAL)**

  
\_\_\_\_\_  
Secretary, Board of Trustees East Dundee  
And Countryside Fire Protection District

**East Dundee Fire District  
Budget Adjusment  
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>	
<b>Income</b>						
<b>3990 · INCOME</b>						
4000 · PROPERTY TAX KANE CO.	1,035,686.52	1,023,400.00	12,286.52	12,500.00	1,035,900.00	99.98%
4010 · PROPERTY TAX COOK CO.	1,006,009.76	1,006,000.00	9.76		1,006,000.00	100.00%
4011 · Village E Dundee Building Pmt.	200,000.00	200,000.00	0.00		200,000.00	100.00%
4020 · IL REPLACEMENT TAX	25,371.64	25,000.00	371.64	400.00	25,400.00	99.89%
4030 · FOREIGN FIRE INSURANCE	14,023.47	14,000.00	23.47		14,000.00	100.17%
<b>4040 · AMBULANCE TRANSPORT FEES</b>						
2-4040 · Non Resident Transport	133,771.69	104,000.00	29,771.69	30,000.00	134,000.00	99.83%
2-4041 · Resident Transport	139,627.11	136,000.00	3,627.11	3,700.00	139,700.00	99.95%
<b>Total 4040 · AMBULANCE TRANSPORT FEES</b>	<b>273,398.80</b>	<b>240,000.00</b>	<b>33,398.80</b>	<b>33,700.00</b>	<b>273,700.00</b>	<b>99.89%</b>
<b>4400 · SERVICE FEES</b>						
4400 · SERVICE FEES	15,474.00	15,147.00	327.00	400.00	15,547.00	99.53%
4407 · BOND REPAYMENT	292,063.00	292,063.00	0.00		292,063.00	100.00%
4410 · MISCELLANEOUS INCOME	12,490.06	12,629.00	-138.94		12,629.00	98.90%
4415 · TRANSFER FROM RESERVES	79,700.00	79,700.00	0.00	(57,310.00)	22,390.00	355.96%
4420 · INTEREST INCOME	1,377.40	1,450.00	-72.60		1,450.00	94.99%
<b>Total 3990 · INCOME</b>	<b>2,955,594.65</b>	<b>2,909,389.00</b>	<b>46,205.65</b>	<b>(10,310.00)</b>	<b>2,899,079.00</b>	<b>101.95%</b>
<b>Total Income</b>	<b>2,955,594.65</b>	<b>2,909,389.00</b>	<b>46,205.65</b>	<b>(10,310.00)</b>	<b>2,899,079.00</b>	<b>101.95%</b>
<b>Gross Profit</b>	<b>2,955,594.65</b>	<b>2,909,389.00</b>	<b>46,205.65</b>	<b>(10,310.00)</b>	<b>2,899,079.00</b>	<b>101.95%</b>
<b>Expense</b>						
<b>4999 · PERSONAL SERVICES</b>						
5000 · FULL TIME SALARY	734,416.01	713,000.00	21,416.01	21,500.00	734,500.00	99.99%
5002 · OVERTIME	90,499.34	90,000.00	499.34	500.00	90,500.00	100.00%
5005 · PART TIME WAGES	442,632.63	435,900.00	6,732.63	6,700.00	442,600.00	100.01%
5008 · CLERICAL	32,617.48	31,600.00	1,017.48	1,000.00	32,600.00	100.05%
5010 · P.O.C. COMPENSATION	3,245.46	3,500.00	-254.54	(200.00)	3,300.00	98.35%
5012 · FIRE PREVENTION	36,651.68	39,000.00	-2,348.32	(2,400.00)	36,600.00	100.14%
5020 · TRUSTEE COMPENSATION	9,250.00	9,250.00	0.00		9,250.00	100.00%
<b>5030 · FICA TAXES</b>						
<b>7010 · Payroll Taxes (Payroll Taxes)</b>						
7011 · FICA (Company FICA Expense)	31,983.95	31,828.00	155.95		31,828.00	100.49%
7014 · Medicare (Company Medicare Expense)	18,899.50	18,811.00	88.50		18,811.00	100.47%
<b>Total 7010 · Payroll Taxes (Payroll Taxes)</b>	<b>50,883.45</b>	<b>50,639.00</b>	<b>244.45</b>	<b>-</b>	<b>50,639.00</b>	<b>100.48%</b>
<b>Total 5030 · FICA TAXES</b>	<b>50,883.45</b>	<b>50,639.00</b>	<b>244.45</b>	<b>-</b>	<b>50,639.00</b>	<b>100.48%</b>
<b>5050 · HEALTH BENEFITS</b>						
1-5050 · General Fund		0.00	0.00		-	
5050 · HEALTH BENEFITS - Other	108,961.49	113,500.00	-4,538.51	(4,500.00)	109,000.00	99.96%
<b>Total 5050 · HEALTH BENEFITS</b>	<b>108,961.49</b>	<b>113,500.00</b>	<b>-4,538.51</b>	<b>(4,500.00)</b>	<b>109,000.00</b>	<b>99.96%</b>
5055 · WELLNESS	9,770.37	8,000.00	1,770.37	1,780.00	9,780.00	99.90%
5060 · PENSION CONTRIBUTION	284,653.00	284,653.00	0.00		284,653.00	100.00%
5065 · WORKERS COMPENSATION	81,906.00	100,850.00	-18,944.00	(18,900.00)	81,950.00	99.95%
<b>Total 4999 · PERSONAL SERVICES</b>	<b>1,885,486.91</b>	<b>1,879,892.00</b>	<b>5,594.91</b>	<b>5,480.00</b>	<b>1,885,372.00</b>	<b>100.01%</b>
<b>6100 · CONTRACTUAL SERVICES</b>						
6200 · MAINTENANCE BUILDINGS	17,865.44	18,400.00	-534.56	(500.00)	17,900.00	99.81%
6210 · MAINTENANCE VEHICLES	43,726.92	45,000.00	-1,273.08	(1,200.00)	43,800.00	99.83%
6220 · MAINTENANCE EQUIPMENT	9,298.61	9,650.00	-351.39	(350.00)	9,300.00	99.99%
6230 · MAINTENANCE GROUNDS	5,055.00	5,000.00	55.00	60.00	5,060.00	99.90%
6260 · EQUIPMENT RENTAL/LEASE	2,636.60	2,900.00	-263.40	(200.00)	2,700.00	97.65%
6270 · INSURANCE	27,046.53	34,100.00	-7,053.47	(7,050.00)	27,050.00	99.99%
<b>Total 6100 · CONTRACTUAL SERVICES</b>	<b>105,629.10</b>	<b>115,050.00</b>	<b>-9,420.90</b>	<b>(9,240.00)</b>	<b>105,810.00</b>	<b>99.83%</b>
<b>6300 · PROFESSIONAL SERVICES</b>						
6060 · Bank Service Charges	464.88	540.00	-75.12		540.00	86.09%
6310 · ACCOUNTING SERVICES	10,050.00	10,050.00	0.00		10,050.00	100.00%
6340 · DISPATCH SERVICE	89,642.44	89,000.00	642.44	600.00	89,600.00	100.05%
6350 · LEGAL SERVICES	84,725.98	85,000.00	-274.02	(970.00)	84,030.00	100.83%
6360 · LEGAL PUBLICATIONS	235.75	1,050.00	-814.25		1,050.00	22.45%
6380 · MEMBERSHIPS/DUES	7,181.90	6,600.00	581.90	600.00	7,200.00	99.75%
6400 · TRAINING	34,622.52	33,000.00	1,622.52	1,600.00	34,600.00	100.07%

**East Dundee Fire District  
Budget Adjusment  
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>	
6410 · TRAVEL/CONFERENCES	6,922.98	7,500.00	-577.02	(600.00)	6,900.00	100.33%
6420 · OTHER PROFESSIONAL SERVICES	11,294.39	11,500.00	-205.61	(200.00)	11,300.00	99.95%
6422 · AMBULANCE BILLING SERVICE	13,924.97	11,500.00	2,424.97	2,450.00	13,950.00	99.82%
6430 · PUBLIC EDUCATION	4,085.45	4,000.00	85.45	100.00	4,100.00	99.65%
Total 6430 · PUBLIC EDUCATION	4,085.45	4,000.00	85.45	100.00	4,100.00	99.65%
Total 6300 · PROFESSIONAL SERVICES	263,151.26	259,740.00	3,411.26	3,580.00	263,320.00	99.94%
6450 · UTILITIES						
6460 · ELECTRIC	11,977.89	11,400.00	577.89	600.00	12,000.00	99.82%
6470 · GAS	5,031.80	5,000.00	31.80	50.00	5,050.00	99.64%
6480 · TELEPHONE	3,452.23	3,700.00	-247.77	(250.00)	3,450.00	100.06%
6490 · WATER	2,585.23	2,800.00	-214.77	(200.00)	2,600.00	99.43%
Total 6450 · UTILITIES	23,047.15	22,900.00	147.15	200.00	23,100.00	99.77%
6500 · COMMODITIES						
6520 · FUEL	14,535.39	13,600.00	935.39	1,000.00	14,600.00	99.56%
6530 · MAINTENANCE SUPPLIES BUILDING	4,934.88	6,000.00	-1,065.12	(1,100.00)	4,900.00	100.71%
6535 · MAINTENANCE SUPPLIES EQUIPMENT	209.50	1,300.00	-1,090.50	(1,000.00)	300.00	69.83%
6540 · MAINTENANCE SUPPLIES-GROUNDS	870.92	1,500.00	-629.08	(600.00)	900.00	96.77%
6550 · MAINTENENCE SUPPLIES-VEHICLES	816.72	3,000.00	-2,183.28	(2,000.00)	1,000.00	81.67%
6560 · FIREFIGHTER EQUIPMENT						
1-6510 · Bunker Gear	16,505.36	16,675.00	-169.64	(150.00)	16,525.00	99.88%
1-6560 · Misc. Firefighting Equipment	25,736.66	26,500.00	-763.34	(750.00)	25,750.00	99.95%
Total 6560 · FIREFIGHTER EQUIPMENT	42,242.02	43,175.00	-932.98	(900.00)	42,275.00	99.92%
6570 · MEDICAL SUPPLIES & EQUIPMENT	4,868.36	4,500.00	368.36	400.00	4,900.00	99.35%
6585 · OFFICE SUPPLIES/EQUIPMENT	6,047.38	7,300.00	-1,252.62	(1,250.00)	6,050.00	99.96%
6600 · PRINTING/POSTAGE	850.23	800.00	50.23	50.00	850.00	100.03%
6610 · COMMUNICATION EQUIPMENT	33,404.21	30,250.00	3,154.21	3,160.00	33,410.00	99.98%
6620 · SUBSCRIPTIONS	0.00	205.00	-205.00		205.00	0.00%
6630 · UNIFORMS	13,407.83	15,500.00	-2,092.17	(2,090.00)	13,410.00	99.98%
6640 · CITIZEN/PERSONNEL EVENTS/AWARDS	3,496.40	3,500.00	-3.60		3,500.00	99.90%
Total 6500 · COMMODITIES	125,683.84	130,630.00	-4,946.16	(4,330.00)	126,300.00	99.51%
9000 · CAPITAL EXPENSES						
9030 · FOREIGN FIRE INSURANCE	7,989.92	14,000.00	-6,010.08	(6,000.00)	8,000.00	99.87%
9052 · BOND PAYMENT (Annual Bond Payment)	389,721.52	389,763.00	-41.48		389,763.00	99.99%
9055 · BUILDING DEBT CERTIFICATES	60,043.00	60,025.00	18.00		60,025.00	100.03%
9060 · EQUIPMENT & APPARATUS LOAN	37,389.00	37,389.00	0.00		37,389.00	100.00%
Total 9000 · CAPITAL EXPENSES	495,143.44	501,177.00	-6,033.56	(6,000.00)	495,177.00	99.99%
Total Expense	2,898,141.70	2,909,389.00	-11,247.30	(10,310.00)	2,899,079.00	99.97%
Net Income	57,452.95	0.00	57,452.95	-	-	