

ORDINANCE NO. 2021-08

**AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS OF THE
EAST DUNDEE & COUNTRYSIDE FIRE PROTECTION DISTRICT
KANE AND COOK COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

WHEREAS, the Board of Trustees of the East Dundee & Countryside Fire Protection District, Kane & Cook 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 Ordinance on November 16, 2021, 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 & Countryside Fire Protection District, Kane and Cook Counties, 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:

TOTAL APPROPRIATION FOR CORPORATE FUND	2,295,032.00
TOTAL APPROPRIATION FOR AMBULANCE FUND	1,457,519.00
TOTAL APPROPRIATION FOR LIABILITY INSURANCE FUND	67,920.00
TOTAL APPROPRIATION FOR AUDIT FUND	13,200.00
TOTAL APPROPRIATION FOR FICA FUND	60,239.00
TOTAL APPROPRIATION FOR PENSION FUND	463,460.00
TOTAL ESTIMATED APPROPRIATIONS:	<u>\$4,357,370.00</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 & Countryside 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 - CORPORATE FUND
Estimated Corporate Fund Revenues

Anticipated Opening Balance – Investments – January 1, 2022	534,800.00
Real Estate Taxes – Kane & Cook Counties	1,126,583.00
Referendum Bond Payment – Real Estate Taxes Kane & Cook Counties	297,763.00
Bond Payment	100,000.00
Grants, Loans & Reserves	196,000.00
Illinois Personal Property Replacement Tax	28,000.00
Foreign Fire Insurance Tax	20,000.00
Service Fees	135,000.00
Interest Earned	2,000.00
Miscellaneous Income	<u>5,500.00</u>
TOTAL ANTICIPATED AMOUNT AVAILABLE	<u>\$2,445,646.00</u>

Estimated Corporate Fund Expenditures and Appropriations

A. Personal Services	<u>Budgeted</u>	<u>Appropriated</u>
Salaries	882,980.00	1,059,576.00
Employee Insurance	86,324.00	103,589.00
P.O.C. Compensation	1,120.00	1,344.00
Trustee Compensation	5,040.00	6,048.00
Health Maintenance	2,240.00	2,688.00
IMRF	3,052.00	3,662.00
Workers' Compensation	30,800.00	36,960.00
Total Estimated Personal Services	<u>\$1,011,556.00</u>	<u>\$1,213,867.00</u>
B. Contractual Services	<u>Budgeted</u>	<u>Appropriated</u>
Maintenance of Real Property	9,520.00	11,424.00
Maintenance of Vehicles	22,400.00	26,880.00
Maintenance of Equipment	6,356.00	7,627.00
Legal Services/Pending Litigation	5,488.00	6,586.00
Legal Publications	560.00	672.00
Bank Service Charges	280.00	336.00
Other Professional Services	30,373.00	36,448.00
Public Education	840.00	1,008.00
Training	16,800.00	20,160.00
Utilities	16,901.00	20,281.00
Dispatching Services	51,072.00	61,286.00
Travel/Conferences	3,640.00	4,368.00
Affiliation Expenses	4,200.00	5,040.00
Total Estimated Contractual Services	<u>\$168,430.00</u>	<u>\$202,116.00</u>
C. Commodities	<u>Budgeted</u>	<u>Appropriated</u>
Fuel	10,080.00	12,096.00
Facility Maintenance Supplies	3,640.00	4,368.00
Vehicle Maintenance Supplies	840.00	1,008.00
Other Maintenance Supplies	1,400.00	1,680.00
Firefighting Supplies	40,080.00	48,096.00
Printing/Postage	700.00	840.00
Office Supplies/Equipment	5,041.00	6,049.00

Uniforms	9,520.00	11,424.00
Communication Equipment	19,880.00	23,856.00
Publications	123.00	148.00
Other Commodities	<u>1,960.00</u>	<u>2,352.00</u>
Total Estimated Commodities	\$93,264.00	\$111,917.00

D. Capital Outlay & Reserve	Budgeted	Appropriated
Foreign Fire Insurance	11,200.00	13,440.00
Building Debt Certificates & Equipment Loan	99,273.00	119,128.00
Capital Expenditure	131,040.00	157,248.00
Bond Repayment	<u>397,763.00</u>	<u>477,316.00</u>
Total Estimated Capital Outlay & Reserve	\$639,276.00	\$767,132.00

Total Estimated Corporate Fund Expenditures and Appropriations \$1,912,526.00 \$2,295,032.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes, 70 ILCS 705/14.

Estimated Corporate Fund Balance December 31, 2022 \$ **533,120.00**

PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Anticipated Opening Balance – Investments – January 1, 2022	420,200.00
Real Estate Taxes – Kane & Cook Counties	613,279.00
Ambulance Fees	<u>600,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$1,633,479.00

Estimated Ambulance Fund Expenditures and Appropriations

A. Personal Services	Budgeted	Appropriated
Salaries	693,770.00	832,524.00
Employee Insurance	67,826.00	81,391.00
P.O.C. Compensation	880.00	1,056.00
Trustee Compensation	3,960.00	4,752.00
Health Maintenance	1,760.00	2,112.00
IMRF	2,398.00	2,878.00
Workers' Compensation	<u>24,200.00</u>	<u>29,040.00</u>
Total Estimated Personal Services	\$794,794.00	\$953,753.00

B. Contractual Services	Budgeted	Appropriated
Maintenance of Real Property	7,480.00	8,976.00
Maintenance of Vehicles	17,600.00	21,120.00
Maintenance of Equipment	4,994.00	5,993.00
Legal Services/Pending Litigation	4,312.00	5,174.00
Legal Publications	440.00	528.00
Bank Service Charges	220.00	264.00
Other Professional Services	23,865.00	28,638.00
Ambulance Billing Service	30,000.00	36,000.00
Public Education	660.00	792.00
Training	13,200.00	15,840.00
Utilities	13,279.00	15,935.00
Dispatching Services	40,128.00	48,154.00

Travel/Conferences	2,860.00	3,432.00
Affiliation Expenses	<u>3,300.00</u>	<u>3,960.00</u>
Total Estimated Contractual Services	\$162,338.00	\$194,806.00

C. Commodities	<u>Budgeted</u>	<u>Appropriated</u>
Fuel	7,920.00	9,504.00
Facility Maintenance Supplies	3,520.00	4,224.00
Vehicle Maintenance Supplies	660.00	792.00
Other Maintenance Supplies	440.00	528.00
Medical Supplies	25,920.00	31,104.00
Printing/Postage	550.00	660.00
Office Supplies/Equipment	3,960.00	4,752.00
Uniforms	7,480.00	8,976.00
Communication Equipment	15,620.00	18,744.00
Publications	97.00	116.00
Other Commodities	<u>1,540.00</u>	<u>1,848.00</u>
Total Estimated Commodities	\$67,707.00	\$81,248.00

E. Capital Outlay & Reserve	<u>Budgeted</u>	<u>Appropriated</u>
Foreign Fire Insurance	8,800.00	10,560.00
Capital Expenditure	102,960.00	123,552.00
Building Debt Certificates & Equipment Loan	<u>78,000.00</u>	<u>93,600.00</u>
Total Estimated Capital Outlay & Reserve	\$189,760.00	\$227,712.00

Total Estimated Ambulance Fund Expenditures and Appropriations \$1,214,599.00 \$1,457,519.00

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for ambulance service purposes provided by 70 ILCS 705/22.

Estimated Ambulance Fund Balance December 31, 2022 \$ **418,880.00**

PART III – LIABILITY INSURANCE FUND
Estimated Liability Insurance Fund Revenues

Anticipated Opening Balance – Investments – January 1, 2022	0.00
Real Estate Taxes – Kane & Cook Counties	<u>56,600.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$56,600.00</u>

Estimated Liability Insurance Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Liability Insurance	<u>56,600.00</u>	<u>67,920.00</u>
Total Estimated Liability Insurance Fund Expenditures & Appropriations	<u>\$56,600.00</u>	<u>\$67,920.00</u>

The foregoing appropriations are appropriated from the proceeds of a special tax for tort immunity fund purposes and are in addition to all other fire protection district taxes as provided by law.

Estimated Liability Insurance Fund Balance December 31, 2022 \$ **0.00**

PART IV – AUDIT FUND
Estimated Audit Fund Revenues

Anticipated Opening Balance – Investments – January 1, 2022		0.00
Real Estate Taxes – Kane & Cook Counties		<u>11,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$11,000.00</u>

Estimated Audit Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Audit Expense	<u>11,000.00</u>	<u>13,200.00</u>
Total Estimated Audit Fund Expenditures & Appropriations	<u>\$11,000.00</u>	<u>\$13,200.00</u>

The foregoing appropriations are appropriated from the proceeds of a special tax for audit fund purposes and are in addition to all other fire protection district taxes as provided by law.

Estimated Audit Fund Balance December 31, 2022 **\$ 00.00**

PART V - PENSION FUND
Estimated Pension Fund Revenues

Anticipated Opening Balance – Investments – January 1, 2022		0.00
Real Estate Taxes – Kane & Cook Counties		<u>386,217.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$386,217.00</u>

Estimated Pension Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Employer Pension Fund Contribution	<u>386,217.00</u>	<u>463,460.00</u>
Total Estimated Pension Fund Expenditures & Appropriations	<u>\$386,217.00</u>	<u>\$463,460.00</u>

The foregoing appropriations are appropriated from the proceeds of a special tax for pension fund purposes pursuant to 40 ILCS 5/4-118 and are in addition to all other fire protection district taxes as provided by law.

Estimated Social Security Fund Balance December 31, 2022 **\$ 0.00**

PART VI – SOCIAL SECURITY FUND
Estimated Social Security Fund Revenues

Anticipated Opening Balance – Investments – January 1, 2022		0.00
Real Estate Taxes – Kane & Cook Counties		<u>50,199.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$50,199.00</u>

Estimated Social Security Fund Expenditures and Appropriations

	<u>Budgeted</u>	<u>Appropriated</u>
Social Security Fund Contribution	50,199.00	60,239.00
Total Estimated Social Security Fund Expenditures & Appropriations	<u>\$50,199.00</u>	<u>\$60,239.00</u>

The foregoing appropriations are appropriated from the proceeds of a special tax for Social Security purposes pursuant to 40 ILCS 5/21-110 and are in addition to all other fire protection district taxes as provided by law.

Estimated Social Security Fund Balance December 31, 2022 **\$ 0.00**

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	2,295,032.00
TOTAL APPROPRIATION FOR AMBULANCE FUND	1,457,519.00
TOTAL APPROPRIATION FOR LIABILITY INSURANCE FUND	67,920.00
TOTAL APPROPRIATION FOR AUDIT FUND	13,200.00
TOTAL APPROPRIATION FOR PENSION FUND	463,460.00
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	<u>60,239.00</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$4,357,370.00

Section 3: 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 4: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or 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 16th day of November, 2021, pursuant to a roll call vote as follows:

AYES: 3 NAYS: ~~0~~ ABSENT: ~~0~~

APPROVED by me this 16th day of November, 2021



Mark J. Guth, President - East Dundee & Countryside Fire Protection District

ATTEST:



Doug Hoyt, Secretary - East Dundee & Countryside Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF KANE & COOK)

SECRETARY'S CERTIFICATE

I, DOUG HOYT, the duly qualified Secretary of the Board of Trustees of the East Dundee & Countryside Fire Protection District, Kane & Cook Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2021-08

AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS OF THE EAST DUNDEE & COUNTRYSIDE FIRE PROTECTION DISTRICT KANE AND COOK COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022

Which Ordinance was duly adopted by said Board at its meeting on the 16th day of November, 2021.

I do further certify that a quorum of said Board of Trustees was present at the said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of November, 2021.



(SEAL)

Doug Hoyt, Secretary
East Dundee & Countryside Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF KANE & COOK)

**EAST DUNDEE & COUNTRYSIDE FIRE PROTECTION DISTRICT, KANE & COOK
COUNTIES, ILLINOIS, ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1 AND ENDING DECEMBER 31, 2022**

I, JOHN R. BONKOSKI, do hereby certify that I am the Treasurer of the Board of Trustees of the East Dundee & Countryside Fire Protection District, Kane & Cook Counties, 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 East Dundee & Countryside Fire Protection District in the following fiscal year, being the fiscal year January 1, 2022 to December 31, 2022.

<u>Estimated Revenue</u>	<u>Source</u>
1. 955,000.00	Anticipated Balance on hand on December 31, 2020
2. 2,541,641.00	Taxes to be available
3. 1,086,500.00	Other receipts (Bonds, interests, fines, gifts, grants, etc.)
<u> \$ 4,583,141.00</u>	Total estimated revenues anticipated to be available in the following fiscal year.

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.

(SEAL)



John R. Bonkoski, Chief Fiscal Officer
East Dundee & Countryside Fire Protection District