

ORDINANCE No. 2023-O-06
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, 2024, AND ENDING December 31, 2024

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 November, 2023, 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, 2024, and to end on December 31, 2024.

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:

	APPROPRIATION
GENERAL FUND	\$ 2,319,607
AMBULANCE FUND	\$ 2,380,815
LIABILITY FUND	\$ 77,000
AUDIT FUND	\$ 9,900
PENSION FUND	\$ 385,613
GRAND TOTAL	\$ 5,172,935

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, 2024 and ending December 31, 2024, 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, 2024	\$ 40,596
Real Estate Tax Fire	\$ 1,325,257
Village E Dundee Building Pmt.	\$ 100,000
Replacement Tax	\$ 44,800
Foreign Fire Insurance	\$ 20,000
Service Fees	\$ 100,000
Grants Received	\$ 7,000
Miscellaneous Income	\$ 25,200
Transfer From Fund	\$ 800,000
Interest	\$ 1,176
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 2,464,029

Estimated Expenditures - Fire Fund

	BUDGET	APPROPRIATION
Personal Services	\$ 1,161,484	\$ 1,277,633
Contractual Services	\$ 100,856	\$ 110,942
Professional Services	\$ 121,185	\$ 133,303
Utilities	\$ 22,960	\$ 25,256
Commodities	\$ 65,368	\$ 71,905
Foreign Fire Insurance	\$ 20,000	\$ 22,000
Capital Expenditure	\$ 219,381	\$ 241,319
Debt Service	\$ 397,500	\$ 437,250
TOTAL ESTIMATED FIRE FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 2,108,734	\$ 2,319,607

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, 2024: \$ 355,295

**Part II
AMBULANCE FUND**

Estimated Revenue Available - EMS Fund

Opening Cash on Hand Balance as of January 1, 2024	\$ 756,375
Real Estate Tax Ambulance	\$ 944,210
IL Replacement Tax	\$ 35,200
Ambulance Transport Fees	\$ 775,000
Miscellaneous Income	\$ 19,800
Interest	\$ 924
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 2,531,509

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Personal Services	\$ 912,595	\$ 1,003,854
Contractual Services	\$ 79,244	\$ 87,168
Professional Services	\$ 119,216	\$ 131,138
Utilities	\$ 18,040	\$ 19,844
Commodities	\$ 51,982	\$ 57,180
Capital Expenditure	\$ 3,300	\$ 3,630
GEMT Repayment	\$ 180,000	\$ 198,000
Transfer To Funds	\$ 800,000	\$ 880,000
TOTAL ESTIMATED EMS FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 2,164,377	\$ 2,380,815

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, 2024: \$ 367,132

**Part III
LIABILITY FUND**

Estimated Revenue Available - Liability Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	21,219
Real Estate Taxes Liability	\$	111,434
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	132,653

Estimated Expenditures - Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Contractual Services	\$ 70,000	\$ 77,000
TOTAL ESTIMATED LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 70,000	\$ 77,000

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, 2024:	\$	62,653
--	----	--------

**Part IV
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	3,744
Real Estate Tax Audit	\$	6,681
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	10,425

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Services	\$ 9,000	\$ 9,900
TOTAL ESTIMATED AUDIT EXPENDITURES/ APPROPRIATIONS	\$ 9,000	\$ 9,900

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, 2024:	\$	1,425
--	----	-------

**Part V
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	-
Real Estate Tax Pension	\$	350,557
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>350,557</u>

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Pension Contribution	\$ 350,557	\$ 385,613
TOTAL ESTIMATED PENSION	\$ 350,557	\$ 385,613
EXPENDITURES/ APPROPRIATIONS	\$ 350,557	\$ 385,613

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension 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, 2024: \$ -

Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	2,319,607
TOTAL APPROPRIATION FOR ABMULANCE FUND	\$	2,380,815
TOTAL APPROPRIATION FOR LIABILITY IMMUNITY FUND	\$	77,000
TOTAL APPROPRIATION FOR AUDIT FUND	\$	9,900
TOTAL APPROPRIATION FOR PENSION FUND	\$	385,613
Grand Total	\$	<u>5,172,935</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 November, 2023, pursuant to a roll call vote as follows:

AYES:	<u>3</u>
NAYS:	<u>0</u>
ABSENT:	<u>0</u>

APPROVED by me this 21st day of November, 2023.



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, **DOUG HOYT**, 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, 2024 to December 31, 2024 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, 2024 to December 31, 2024 EAST DUNDEE FIRE PROTECTION DISTRICT adopted by the Board of EAST DUNDEE FIRE PROTECTION DISTRICT Fire Protection District on November 21, 2023.

BY: 

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

SEAL