

**ELBURN & COUNTRYSIDE
FIRE PROTECTION DISTRICT**

ORDINANCE NO.

2022-04

**FINAL ANNUAL BUDGET AND
APPROPRIATION ORDINANCE
FISCAL YEAR 2022-2023**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
ELBURN & COUNTRYSIDE
FIRE PROTECTION DISTRICT**

This 14th day of June, 2022

ORDINANCE # 2022-04
FINAL ANNUAL
BUDGET AND APPROPRIATION FOR THE
ELBURN & COUNTRYSIDE FIRE PROTECTION DISTRICT
FISCAL YEAR 2022-2023

Annual Budget and Appropriation for Fiscal Year 2022-2023 of the Elburn and Countryside Fire Protection District, in the County of Kane and The State of Illinois, for the fiscal year ending April 30, 2023.

We hereby submit a Budget and Appropriation for the Elburn and Countryside Fire Protection District, Kane County, Illinois, and the secretary of the District has made said Budget and Appropriation conveniently available for public inspection for a period of thirty (30) days prior to final action thereon;

WHEREAS, a public hearing was held as to said Budget and Appropriation Ordinance on the 7th day of June, 2022 at 4:30 P.M., Central Daylight Savings Time, notice of which was given by publication in the *Daily Herald*, a newspaper of general circulation in this District, which hearing took place at the Elburn Fire Station #1, 200 E. Route 38, in Elburn, Kane County, Illinois.

NOW, THEREFORE, BE IT ORDAINED BY THE TRUSTEES OF THE ELBURN AND COUNTRYSIDE FIRE PROTECTION DISTRICT, KANE COUNTY, ILLINOIS, IN LAWFUL SESSION, THAT:

Section 1. The fiscal year of the District is, and the same hereby is fixed and declared to be May 1, 2022 to April 30, 2023.

Section 2. The following Budget, which contains an estimate of all receipts and all expenditures of said Fire Protection District, including the cost of ambulance service provided and to be provided, and the same hereby is adopted as the Budget of this Fire Protection District for the said fiscal year.

Section 3. The total amount of said Final Annual Budget and Appropriation, that being \$12,939,287.83 or so much thereof as may be authorized by law, is hereby appropriated for fire protection and ambulance service purposes of the Elburn and Countryside Fire Protection District for the fiscal year ending April 30, 2023.

Section 4. All unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the general appropriation made by this Ordinance.

Section 5. This Budget and Appropriation Ordinance shall be published in the *DAILY HERALD*; a newspaper of general circulation published in this District, and shall be in force and effect at the expiration of ten (10) days from and after its publication.

ORDINANCE # 2022-04
FINAL ANNUAL
BUDGET AND APPROPRIATION FOR THE
ELBURN & COUNTRYSIDE FIRE PROTECTION DISTRICT
FISCAL YEAR 2022-2023

ADOPTED this 14th day of June, 2022, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

DATED: At Elburn, Illinois, this 14th day of June, 2022.

Approved by me this 14th day of June, 2022.



Thomas Reynolds

Thomas Reynolds
President of the Board of Trustees
Elburn & Countryside Fire Protection District

ATTEST:

Michael Anderson

Michael Anderson
Treasurer of the Board of Trustees
Elburn & Countryside Fire Protection District

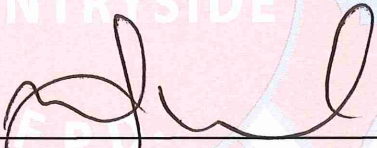
ORDINANCE # 2022-04
FINAL ANNUAL
BUDGET AND APPROPRIATION FOR THE
ELBURN & COUNTRYSIDE FIRE PROTECTION DISTRICT
FISCAL YEAR 2022-2023

STATE OF ILLINOIS) ss.
COUNTY OF KANE)

MICHAEL ANDERSON, being duly sworn upon his oath, deposes and states the following:

1. That he is the duly elected Treasurer of the Board of Trustees of the Elburn & Countryside Fire Protection District.
2. That the foregoing Annual Budget and Appropriation ordinance, consisting of six (6) pages, this page included, is true and correct copy of the original Ordinance as adopted by the Board of Trustees on the 14th day of June, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 14th day of June, 2022.



Michael Anderson
Treasurer of the Board of Trustees
Elburn & Countryside Fire Protection District

Subscribed and Sworn before
me on this 14th day of June, 2022.



Notary Public



**Elburn and Countryside Fire Protection District
Annual Budget and Appropriation Ordinance No. 2022-04
Fiscal Year 2022-2023**

PART ONE - ESTIMATED RECEIPTS AND CASH ON HAND

A. Restricted Funds - Cash on Hand; Beginning of Operation	\$ 2,157,621.88
B. Restricted Funds - Capital Reserves; Beginning of Operation	\$ 1,833,645.09
C. Taxes estimated to be received this fiscal year from levies previously filed:	\$ 7,139,446.00
D. Estimated receipts from Interest Earned:	\$ 7,510.00
E. Estimated receipts from Miscellaneous Income:	\$ 14,000.00
F. Income from Plan Review Fees	\$ 10,000.00
G. Income from CPR Classes	\$ 5,500.00
H. Service Charges/Fines	\$ 500.00
I. Income from Ambulance Service contracts and other sources:	\$ 1,140,000.00
J. Estimated Income from Grants	\$ 474,567.00
K. Income from Training Reimbursement	\$ 7,000.00
L. Income for Tuition Fees	\$ 20,000.00
M. Income from Community Risk Reduction Fundraiser	\$ 2,500.00
N. Income from Foreign Fire	\$ 41,656.87
O. Income from Developer/Impact Fees	\$ 26,000.00
P. Foreign Fire Insurance Fund-Cash on Hand; Beginning of Operation	\$ 52,398.63
Q. ECFPD Explorer Post 1357 Fund-Cash on Hand; Beginning of Operation	\$ 6,942.36

Restricted Funds Carried Forward (As shown above)

A. Cash on hand to be distributed into Capital Funds	\$ 2,157,621.88
B. Capital Reserves Carried Over	\$ 1,833,645.09
Capital Funds Carried Forward Subtotal:	\$ 3,991,266.97

Estimated Operational Funds Anticipated **\$ 8,948,020.86**

Total Estimated Revenue for Fiscal Year: **\$ 12,939,287.83**

**Elburn and Countryside Fire Protection District
Annual Budget and Appropriation Ordinance No. 2022-04
Fiscal Year 2022-2023**

Total Estimated Expenditures for Fiscal Year: \$ 12,939,287.83

Estimated Cash on Hand at end of year: \$ (0.00)

PART TWO - ESTIMATED EXPENDITURES

A. Administrative Expenses	BUDGETED	APPROPRIATED
1. Wages	\$ 4,240,400.00	\$ 4,664,440.00
2. Benefits	\$ 2,386,588.00	\$ 2,625,246.80
3. Professional Services	\$ 205,100.00	\$ 225,610.00
4. Contractual Services	\$ 511,200.00	\$ 562,320.00
5. Communications & Information Technology	\$ 75,200.00	\$ 82,720.00
6. Trustee & Fire Commissioners Expenditures	\$ 16,000.00	\$ 17,600.00
ADMINISTRATIVE EXPENSE SUBTOTAL	\$ 7,434,488.00	\$ 8,177,936.80
		\$ -
B. OPERATIONAL EXPENSES		\$ -
1. Station Utilities	\$ 106,200.00	\$ 116,820.00
2. Building Maintenance	\$ 171,420.00	\$ 188,562.00
3. Vehicle Maintenance	\$ 224,000.00	\$ 246,400.00
4. Professional Development	\$ 68,329.00	\$ 75,161.90
5. Office Expenses	\$ 19,150.00	\$ 21,065.00
6. Emergency Medical Services Expenditures	\$ 52,000.00	\$ 57,200.00
7. Fire Suppression Expenditures	\$ 56,200.00	\$ 61,820.00
8. Safety Expenditures	\$ 4,000.00	\$ 4,400.00
9. Uniforms / Personal Protective Equipment	\$ 60,550.00	\$ 66,605.00
10. Self Contained Breathing Apparatus	\$ 14,100.00	\$ 15,510.00
11. Special Teams Expenses	\$ 9,850.00	\$ 10,835.00
12. Fire Prevention Bureau Expenses	\$ 26,433.00	\$ 29,076.30
13. Miscellaneous	\$ 248,664.86	\$ 273,531.35
OPERATIONAL EXPENSE SUBTOTAL	\$ 1,060,896.86	\$ 1,166,986.55
NON-CAPITAL EXPENDITURES TOTAL	\$ 8,495,384.86	\$ 9,344,923.35
C. CAPITAL EXPENSES		\$ -
1. Administrative - (Reserve Funds)	\$ 1,940,000.00	\$ 2,134,000.00
2. Building and Land Fund	\$ 325,000.00	\$ 357,500.00
3. Vehicle Replacement Fund	\$ 408,832.08	\$ 449,715.29
4. Equipment Replacement Fund	\$ 280,296.89	\$ 308,326.58
5. Capital Grant Fund Expenditures	\$ 1,489,774.00	
CAPITAL EXPENSES SUBTOTAL	\$ 4,443,902.97	\$ 4,888,293.27
NON-CAPITAL EXPENDITURE TOTAL	\$ 8,495,384.86	\$ 9,344,923.35
TOTAL 2022-2023 ECFPD BUDGET	\$ 12,939,287.83	\$ 14,233,216.61

Elburn and Countryside Fire Protection District

CERTIFICATION OF ESTIMATED REVENUES

In accordance with Public Act 83-881

Unit Name: Elburn & Countryside Fire Protection District
Fund Name: Elburn & Countryside Fire Protection District

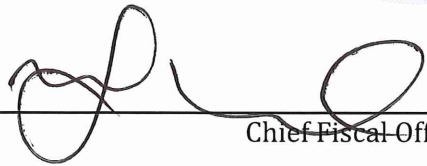
Revenue estimated for fiscal year beginning: 2022

SOURCE OF REVENUE	AMOUNT
Operating Funds; Cash on Hand available at beginning of fiscal year	\$2,157,621.88
Capital Reserve Fund at beginning of fiscal year	\$1,833,645.09
Real Estate Taxes	\$7,139,446.00
Interest Earned	\$7,510.00
Miscellaneous Income	\$14,000.00
Income from Plan Review Fees	\$10,000.00
Income from CPR Classes	\$5,500.00
Income from Service Charges and Fines	\$500.00
Income from Ambulance Services	\$1,140,000.00
Income from Grants	\$474,567.00
Income from Training Reimbursement	\$7,000.00
Income from Tuition Fees	\$20,000.00
Income from Community Risk Reduction Fundraiser	2500
Income from Foreign Fire	\$41,656.87
Income from Developer/Impact fees	\$26,000.00
Foreign Fire Insurance Funds; Cash on Hand available at beginning of fiscal year	\$52,398.63
ECFPD Explorer Post 1357; Cash on Hand available at beginning of fiscal year	\$6,942.36
TOTAL ESTIMATED REVENUE	\$12,939,287.83

I, Michael Anderson, the Chief Fiscal Officer for the Elburn & Countryside Fire Protection District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above indicated fund.

6-14-2022

Date



Chief Fiscal Officer

