

ORDINANCE NO. 2023-08

BUDGET AND APPROPRIATION ORDINANCE FOR 2023-2024

of the Elburn & Countryside Fire Protection District located in the County of Kane, State of Illinois, for fiscal year beginning May 1, 2023 and ending April 30, 2024.

Now Be It Ordained by the Board of Trustees of the Elburn & Countryside Fire Protection District, County of Kane, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: Corporate, Ambulance, Audit, Liability, Municipality, Pension, Social Security, Foreign Fire Tax, and Capital Projects is hereby adopted as the budget of this Fire Protection District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

<b>GENERAL FUND</b>											
Beginning Fund Balance May 1, 2023										\$ 1,761,611.95	
<b>Estimated General Fund Revenue</b>	<b>Total Funds</b>	<b>Corporate Funds</b>	<b>Ambulance Funds</b>	<b>Audit Fund</b>		<b>Liability Fund</b>		<b>Municipal Fund</b>	<b>Pension Funds</b>	<b>SS Funds</b>	
Levy	\$ 7,388,181.34	\$ 3,254,760.08	\$ 2,872,636.28	\$		30,263.15	\$	72,872.81	\$ 91,093.47	\$ 1,023,994.92	\$ 57,937.37
Ambulance Billing	\$ 1,390,000.00		\$ 1,390,000.00								
Interest Income	\$ 24,500.00	\$ 24,000.00	\$ 500.00								
Other	\$ 156,357.00	\$ 152,000.00									
<b>Total Estimated General Fund Revenue</b>	<b>\$ 8,959,038.34</b>	<b>\$ 3,430,760.08</b>	<b>\$ 4,263,136.28</b>	<b>\$</b>		<b>30,263.15</b>	<b>\$</b>	<b>72,872.81</b>	<b>\$ 91,093.47</b>	<b>\$ 1,023,994.92</b>	<b>\$ 57,937.37</b>
<b>Total Estimated Funds Available</b>										<b>\$ 10,720,650.29</b>	
<b>Personnel Expenditures</b>	<b>Budgeted</b>	<b>Corporate Funds</b>	<b>Ambulance Funds</b>	<b>Audit Fund</b>		<b>Liability Fund</b>		<b>Municipal Fund</b>	<b>Pension Funds</b>	<b>SS Funds</b>	<b>Total Appropriation</b>
Wages	\$ 3,930,829.56	\$ 2,513,854.85	\$ 1,359,037.34	\$		- \$		- \$	- \$	\$ 57,937.37	\$ 4,323,912.52
Benefits	\$ 2,333,951.47	\$ 795,505.42	\$ 423,357.66	\$		- \$		\$ 91,093.47	\$ 1,023,994.92	- \$	\$ 2,567,346.62
Trustee & Fire Commissioner Expenditures	\$ 25,500.00	\$ 16,574.31	\$ 8,925.69	\$		- \$		- \$	- \$	- \$	\$ 28,050.00
<b>Total Personnel Expenditures</b>	<b>\$ 6,290,281.03</b>										<b>\$ 6,919,309.13</b>
<b>Operating Expenditures</b>	<b>Budgeted</b>	<b>Corporate Funds</b>	<b>Ambulance Funds</b>	<b>Audit Fund</b>		<b>Liability Fund</b>		<b>Municipal Fund</b>	<b>Pension Funds</b>	<b>SS Funds</b>	<b>Total Appropriation</b>
Professional Services	\$ 153,163.15	\$ 34,017.88	\$ 15,282.12	\$		30,263.15	\$	73,600.00	- \$	- \$	\$ 168,479.47
Contractual Services	\$ 283,000.00	\$ 155,539.02	\$ 127,460.98	\$		- \$		- \$	- \$	- \$	\$ 311,500.00
Communications & Information Technology	\$ 60,750.00	\$ 38,270.86	\$ 22,479.14	\$		- \$		- \$	- \$	- \$	\$ 66,825.00
Station Utilities	\$ 96,300.00	\$ 60,666.40	\$ 35,633.60	\$		- \$		- \$	- \$	- \$	\$ 105,930.00
Building Maintenance	\$ 156,370.00	\$ 98,508.88	\$ 57,861.12	\$		- \$		- \$	- \$	- \$	\$ 172,007.00
Vehicle Maintenance	\$ 235,500.00	\$ 148,358.64	\$ 87,141.36	\$		- \$		- \$	- \$	- \$	\$ 259,050.00
Professional Development	\$ 131,025.00	\$ 82,542.21	\$ 48,482.79	\$		- \$		- \$	- \$	- \$	\$ 144,127.50
Office Expenses	\$ 11,800.00	\$ 7,433.68	\$ 4,366.32	\$		- \$		- \$	- \$	- \$	\$ 12,980.00
Emergency Medical Services Expenditures	\$ 50,000.00	\$ -	\$ 50,000.00	\$		- \$		- \$	- \$	- \$	\$ 55,000.00
Fire Suppression Expenditures	\$ 36,200.00	\$ 36,200.00	\$ -	\$		- \$		- \$	- \$	- \$	\$ 39,820.00
Safety Expenditures	\$ 4,500.00	\$ 2,834.88	\$ 1,665.12	\$		- \$		- \$	- \$	- \$	\$ 4,950.00
Uniforms/Personal Protective Equipment	\$ 64,200.00	\$ 40,444.27	\$ 23,755.73	\$		- \$		- \$	- \$	- \$	\$ 70,620.00
Self Contained Breathing Apparatus	\$ 11,750.00	\$ 11,750.00	\$ -	\$		- \$		- \$	- \$	- \$	\$ 12,925.00
Special Teams Expenses	\$ 15,250.00	\$ 15,250.00	\$ -	\$		- \$		- \$	- \$	- \$	\$ 16,775.00
Fire Prevention Bureau Expenses	\$ 23,625.00	\$ 14,883.11	\$ 8,741.89	\$		- \$		- \$	- \$	- \$	\$ 25,987.50
Miscellaneous	\$ 430,399.36	\$ 124,888.91	\$ 305,510.45	\$		- \$		- \$	- \$	- \$	\$ 473,439.30
<b>Total Operating Expenditures</b>	<b>\$ 1,763,832.51</b>										<b>\$ 1,940,215.76</b>
<b>Total Estimated General Fund Expenditures</b>	<b>\$ 8,054,113.54</b>										<b>\$ 8,859,524.89</b>
<b>Other Financing Sources (Uses)</b>	<b>Budgeted</b>	<b>Appropriated</b>									
Transfer out to Capital Projects	\$ 130,000.00	\$ 143,000.00									
Transfer In	\$ -	\$ -									
<b>Total Estimated Other Financing Sources</b>	<b>\$ 130,000.00</b>	<b>\$ 143,000.00</b>									
<b>Estimated General Fund balance April 30, 2024</b>										<b>\$ 1,821,439.72</b>	

<b>FOREIGN FIRE FUND</b>		
<b>Estimated Foreign Fire Fund Revenue</b>		
Beginning Balance		\$ 32,852.52
Estimated Revenue		\$ 56,680.73
<b>TOTAL Foreign Fire Fund Revenue</b>		<b>\$ 89,533.25</b>
<b>Estimated Foreign Fire Fund Expenditures</b>		
	<b>Budgeted</b>	<b>Total Appropriation</b>
Expenditures	\$ 89,533.25	\$ 98,486.58
<b>TOTAL Foreign Fire Expenditures</b>	<b>\$ 89,533.25</b>	<b>\$ 98,486.58</b>
<b>Estimated Foreign Fire Fund Ending Balance</b>		<b>\$ -</b>

**CAPITAL FUND**

<b>Capital Project Funds Beginning Balance</b>			
Capital Outlay - Building		\$	452,490.60
Capital Outlay - Apparatus		\$	724,316.02
Capital Outlay - Equipment		\$	64,948.16
Transfer In		\$	130,000.00
<b>TOTAL Capital Project Fund</b>		\$	<b>1,371,754.78</b>

<b>Estimated Capital Fund Expenditures</b>				
		<b>Budgeted</b>		<b>Total Appropriation</b>
Capital - Station #1 Building Improvement	\$	85,000.00	\$	93,500.00
S#3-Princ & Int; Loan#10430-11	\$	240,000.00	\$	264,000.00
Capital - Station #2 Building Improvement	\$	230,000.00	\$	253,000.00
Capital - Station #3 Building Improvement	\$	72,500.00	\$	79,750.00
Capital - EMS Equipment Replacement	\$	38,000.00	\$	41,800.00
Capital - Zoll Monitor	\$	40,000.00	\$	44,000.00
<b>TOTAL Capital Fund Expenditures</b>	<b>\$</b>	<b>705,500.00</b>	<b>\$</b>	<b>776,050.00</b>
<b>Estimated Capital Fund Balance April 30, 2024</b>			\$	<b>666,254.78</b>

Section 2: That there is hereby appropriated for use for fire protection and other purposes for the said fiscal year the following:  
 Total Estimated Budget and Appropriations Ordinance \$ 10,653,368.81

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of Ten Million, Six Hundred Thirty Three Thousand Three Hundred Twenty Six Dollars and 9 Cents (\$10,633,326.09), for the fiscal year May 1, 2023 to April 30, 2024, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Section 3. That the above sums of money, or so much thereof as may be authorized by law is hereby appropriated for the uses and purposes as hereinabove set forth of the Elburn & Countryside Fire Protection District, Kane County, Illinois, for the fiscal year ending April 30, 2024.

Section 4. That any funds derived from other sources not herein anticipated may be allocated by the Board of Trustees to such appropriation and in such amounts respectively as said Board of Trustees may demand within the limits of said appropriation respectively.

Section 5. That the unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

Section 6. That should any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole of any part thereof other than the part so declared to be invalid.

Section 7. This Ordinance shall be in full force and effect after its passage, approval, filing and publication in accordance with the law.

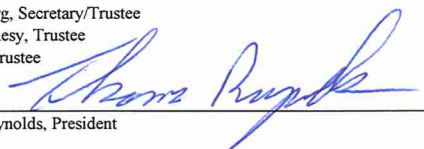
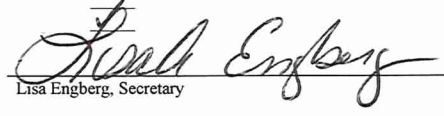
Section 8. This Ordinance shall be known as Ordinance No. 2023-08

Adopted on June 6th, 2023 by the Board of Trustees of the Elburn & Countryside Fire Protection District in the County of Kane, State of Illinois, in meeting assembled in Kane County, Illinois

Passed this 6th day of June, 2023 pursuant to a roll call vote as follows:


	<u>AYE</u>	<u>NAV</u>	<u>ABSENT</u>
Thomas Reynolds, President/Trustee	✓	---	---
Michael Anderson, Treasurer/Trustee	✓	---	---
Lisa Engberg, Secretary/Trustee	✓	---	---
Jeffrey Armesy, Trustee	✓	---	---
Alan Lee, Trustee	---	---	---

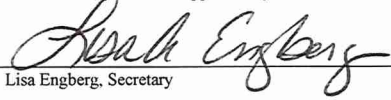
  

		
Thomas Reynolds, President		Lisa Engberg, Secretary

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF KANE )

I, the undersigned, being President of the Elburn & Countryside Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance 2023-xx, passed and approved by said District on the 6th day of June, 2023.

ATTEST:  
  
 Thomas Reynolds, President  
 SUBSCRIBED AND SWORN TO  
 before me this 6th day of June, 2023

  
 Lisa Engberg, Secretary

  
 Notary Public

My commission expires: 07/21/26

