

ORDINANCE NO. 2023-003
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT
DUPAGE AND KANE COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, the Board of Trustees of the South Elgin & Countryside Fire Protection District, DuPage and Kane Counties, 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 8th day of August, 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 South Elgin & Countryside Fire Protection District, DuPage and Kane Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2023, and to end on December 31, 2023

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:

	<u>APPROPRIATION</u>
CORPORATE FUND	\$ 3,705,810
AMBULANCE FUND	\$ 5,898,966
RESCUE FUND	\$ 688,097
PENSION FUND	\$ 1,564,000
CAPITAL FUND	\$ 2,035,500
	<u>\$ 13,892,373</u>

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the South Elgin & Countryside Fire Protection District for the fiscal year of said District beginning June 1, 2023 and ending December 31, 2023, for the respective objects and purposes, as set forth namely:

**Part I
CORPORATE FUND**

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	6,385,253
Property Tax	\$	3,028,294
PPRT	\$	17,500
Investment Income	\$	5,000
Fire Reports/Inspections/Reviews	\$	3,550
Grant Income	\$	33,000
Employee Health Insurance	\$	60,000
Miscellaneous	\$	5,100
Recovery Income	\$	10,000
Reimbursed Expense/OT	\$	12,000
Retiree Insurance	\$	20,000
Spiller Pays	\$	2,500
Training Income	\$	500
Workers Comp Payments	\$	25,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	9,607,697

Estimated Expenditures - Corporate Fund

Administration

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Insurance	\$ 474,050	\$ 545,158
Office Supplies	\$ 7,250	\$ 8,338
Payroll	\$ 1,567,703	\$ 1,802,858
Services	\$ 119,000	\$ 136,850
Utilities	\$ 35,700	\$ 41,055
Computer Information	\$ 48,450	\$ 55,718
Fire Commission	\$ 11,500	\$ 13,225
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES	\$ 2,263,653	\$ 2,603,200

Operations

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Apparatus	\$ 76,200	\$ 87,630
Special Teams/Dive Rescue Team	\$ 9,500	\$ 10,925
EMS	\$ 42,850	\$ 49,278
Fire Prevention Bureau	\$ 13,888	\$ 15,971
General Equipment	\$ 5,750	\$ 6,613
Haz Mat Team	\$ 4,700	\$ 5,405
Logistics	\$ 27,400	\$ 31,510
Loose Equipment	\$ 2,750	\$ 3,163
Safety Expenses	\$ 19,634	\$ 22,579
SCBA	\$ 10,500	\$ 12,075
Station Maintenance	\$ 35,400	\$ 40,710
Technical Rescue	\$ 800	\$ 920
Training	\$ 17,200	\$ 19,780
TOTAL ESTIMATED OPERATIONS EXPENDITURES	\$ 266,571	\$ 306,557

Capital

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Vehicle Replace/Capital Transfer	\$ 592,220	\$ 681,053
Building and Grounds/Capital Transfer	\$ 100,000	\$ 115,000
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$ 692,220	\$ 796,053

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$	3,222,444	\$	3,705,810
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes:

Estimated Balance on Hand as of December 31, 2023	\$	6,385,253
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**Part II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	867,680
Property Tax	\$	2,377,536
Ambulance Fees	\$	2,000,000
CPR Income	\$	2,000
GEMT New & Rollover	\$	750,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	5,997,216

Estimated Expenditures - Ambulance Fund

Administration

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Insurance	\$ 474,050	\$ 545,158
Office Supplies	\$ 7,250	\$ 8,338
Payroll	\$ 1,567,703	\$ 1,802,858
Services	\$ 161,000	\$ 185,150
Utilities	\$ 35,700	\$ 41,055
Computer Information	\$ 48,450	\$ 55,718
Fire Commission	\$ 11,500	\$ 13,225
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES	\$ 2,305,653	\$ 2,651,500

Operations

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Apparatus	\$ 76,200	\$ 87,630
Special Teams/Dive Rescue Team	\$ 9,500	\$ 10,925
EMS	\$ 42,850	\$ 49,278
Fire Prevention Bureau	\$ 13,888	\$ 15,971
General Equipment	\$ 5,750	\$ 6,613
Haz Mat Team	\$ 4,700	\$ 5,405
Logistics	\$ 27,400	\$ 31,510
Loose Equipment	\$ 2,750	\$ 3,163
Safety Expenses	\$ 19,634	\$ 22,579
SCBA	\$ 10,500	\$ 12,075
Station Maintenance	\$ 35,400	\$ 40,710
Technical Rescue	\$ 800	\$ 920
Training	\$ 17,200	\$ 19,780
TOTAL ESTIMATED OPERATIONS EXPENDITURES	\$ 266,571	\$ 306,557

Capital

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GEMT Reimbursed Expense	\$ 750,000	\$ 862,500
Vehicle Replace/Capital Transfer	\$ 1,057,312	\$ 1,215,909
GEMT 2022 Reimbursed Expense	\$ 750,000	\$ 862,500
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$ 2,557,312	\$ 2,940,909

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES

\$	5,129,536	\$	5,898,966
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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, 2023	\$	867,680
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**Part III
RESCUE FUND**

Estimated Revenue Available - Rescue Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	-
Property Tax	\$	598,345
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$</u>	<u>598,345</u>

Estimated Expenditures - Rescue Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>	
Payroll	\$	598,345	\$	688,097
TOTAL ESTIMATED RESCUE FUND EXPENDITURES	<u>\$</u>	<u>598,345</u>	<u>\$</u>	<u>688,097</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for rescue fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2023	\$	0
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**Part IV
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	-
Property Tax	\$	1,360,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	<u>\$</u>	<u>1,360,000</u>

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>	
Pension Contributions	\$	1,360,000	\$	1,564,000
TOTAL ESTIMATED PENSION FUND EXPENDITURES	<u>\$</u>	<u>1,360,000</u>	<u>\$</u>	<u>1,564,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2023	\$	-
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**Part V
CAPITAL FUND**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	1,012,976
Property Tax	\$	707,852
Investment Income	\$	100,000
Transfers	\$	1,749,532
Earned Compensation	\$	150,000
Impact Fees	\$	20,000
Sale of Surplus	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>3,745,361</u>

Estimated Expenditures - Capital Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Apparatus & Equipment	\$ 350,000	\$ 402,500
Bond & Interest Payment	\$ 715,000	\$ 822,250
Earned Compensation	\$ 150,000	\$ 172,500
ERF	\$ 20,000	\$ 23,000
Station 22 HVAC	\$ 500,000	\$ 575,000
Station Capital Projects	\$ 35,000	\$ 40,250
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES	\$ 1,770,000	\$ 2,035,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2023	\$	1,975,361
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	3,705,810
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	5,898,966
TOTAL APPROPRIATION FOR RESCUE FUND	\$	688,097
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,564,000
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	2,035,500
Grand Total	\$	<u>13,892,373</u>

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 effect the validity of the whole or any 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.

Passed by the Board of Trustees of the South Elgin & Countryside Fire Protection District, this 8th day of August, 2023

AYES: 5

NAYS: 0

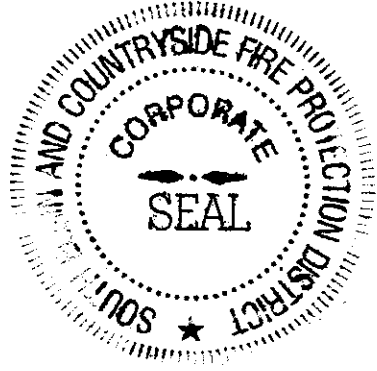
ABSENT: 0

APPROVED by me this 8th day of August, 2023.

Diana Cornelissen
 President, Board of Trustees
 South Elgin & Countryside Fire Protection District

ATTEST: Ronald A. Bohlen

Secretary, Board of Trustees



STATE OF ILLINOIS

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COUNTIES OF DUPAGE AND KANE

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SECRETARY'S CERTIFICATE

I, _____, Secretary of the Board of Trustees of the South Elgin and Countryside Fire Protection District in Kane and DuPage Counties, 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. 2023-003
AN ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT, KANE AND DUPAGE COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2023, AND ENDING DECEMBER 31, 2023

which said Ordinance was duly adopted and approved by the Board of Trustees of the South Elgin and Countryside Fire Protection District at a meeting held on the 8th of August, 2023.

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 South Elgin and Countryside Fire Protection District this 8th day of August 2023.

Ronald J. Bohler

SECRETARY, BOARD OF TRUSTEES
SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT



STATE OF ILLINOIS)
)SS
 COUNTIES OF DUPAGE AND KANE)

**SOUTH ELGIN & COUNTRYSIDE FIRE PROTECTION DISTRICT
 ESTIMATE OF REVENUES FOR FISCAL YEAR
 BEGINNING JUNE 1, 2023 AND ENDING DECEMBER 31, 2023**

I, _____, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the South Elgin & Countryside Fire Protection District, DuPage and Kane Counties, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning June 1, 2023 and ending December 31, 2023.

Corporate Fund:

Estimated Beginning Balance	\$	6,385,253
Revenues:		
Property Tax		3,028,294
PPRT		17,500
Investment Income		5,000
Fire Reports/Inspections/Reviews		3,550
Grant Income		33,000
Employee Health Insurance		60,000
Miscellaneous		5,100
Recovery Income		10,000
Reimbursed Expense/OT		12,000
Retiree Insurance		20,000
Spiller Pays		2,500
Training Income		500
Workers Comp Payments		25,000
TOTAL REVENUES:	\$	3,222,444

Ambulance Fund:

Estimated Beginning Balance		867,680
Revenues:		
Property Tax		2,377,536
Ambulance Fees		2,000,000
CPR Income		2,000
GEMT New & Rollover		750,000
TOTAL REVENUES:	\$	5,129,536

Rescue Fund:

Estimated Beginning Balance		-
Revenues:		
Property Tax		598,345
TOTAL REVENUES:	\$	598,345

Pension Fund:

Estimated Beginning Balance		-
Revenues:		
Property Tax		1,360,000
TOTAL REVENUES:	\$	1,360,000

Capital Fund:

Estimated Beginning Balance	1,012,976
Revenues:	
Property Tax	707,852
Investment Income	100,000
Transfers	1,749,532
Earned Compensation	150,000
Impact Fees	20,000
Sale of Surplus	5,000
TOTAL REVENUES:	\$ 2,732,385

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand, this 8th day of August, 2023.

Jeffrey A. Arceyan

Treasurer, Board of Trustees
South Elgin & Countryside Fire Protection District

(CORPORATE SEAL)

