

ORDINANCE NO. 2021-01

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE YORK CENTER FIRE PROTECTION DISTRICT
DUPAGE COUNTY ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, the Board of Trustees of the York Center Fire Protection District, Du Page County, 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 on the 4th day of August, 2021, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been met.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the York Center Fire Protection District, Du Page County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on July 1, 2021 and end on June 30, 2022.

Section 2: That the following Budget containing an estimate of the amount 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 this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the York Center Fire Protection District, for its fiscal year beginning July 1, 2021 and ending June 30, 2022 for the respective objects and purposes, as hereinafter set forth, namely:

PART I - CORPORATE FUND

Estimated Revenues Available - Corporate Fund

Item 1: Cash and Reserve -- Balance on hand as of July 1, 2021	\$987,124.00
Item 2: Real Estate Taxes	1,073,861.00
Item 3: Corporate Personal Property Replacement Tax	8,000.00
Item 4: Interest Income	4,000.00
Item 5: Code Enforcement Revenue	21,000.00
Item 6: Miscellaneous/Donations	27,000.00
Item 7: Grant Revenues	<u>209,592.00</u>
TOTAL ESTIMATED CORPORATE REVENUES AVAILABLE	<u>\$2,330,577.00</u>

Estimated Expenditures - Corporate Fund

<u>Item</u>	<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
<u>ADMINISTRATIVE EXPENSES</u>		
Office and Administrative Expense	\$36,550.00	\$40,205.00
Health Insurance	45,000.00	49,500.00
Insurance-Other	60,334.00	66,367.40
Medical Examinations	4,500.00	4,950.00
Public Education	2,250.00	2,475.00
CPR Expenses	1,500.00	1,650.00
Education and Training	12,000.00	13,200.00
Uniforms	11,000.00	12,100.00
Dues and Subscriptions	<u>3,500.00</u>	<u>3,850.00</u>
TOTAL ADMINISTRATIVE EXPENSES	\$176,634.00	\$194,297.40
<u>FIRE STATION EXPENSES</u>		
Building and Grounds Maintenance	\$21,375.00	\$23,512.50
Radio Repair/Call Service	19,500.00	21,450.00
Utilities	16,500.00	18,150.00
Station Operating Supplies	<u>5,000.00</u>	<u>5,500.00</u>
TOTAL FIRE STATION EXPENSES	\$62,375.00	\$68,612.50
<u>FIRE EQUIPMENT AND SUPPLIES</u>		
Equipment Purchases	\$116,000.00	\$127,600.00
Repairs and Maintenance	25,550.00	28,105.00
Equipment Operating Supplies	3,000.00	3,300.00
Fuel	<u>9,000.00</u>	<u>9,900.00</u>
TOTAL FIRE EQUIPMENT AND SUPPLIES EXPENSES	\$153,550.00	\$168,905.00
<u>SALARIES AND PROFESSIONAL FEES</u>		
Trustee Salaries	\$3,375.00	\$3,712.50
Firefighter Salaries	678,600.00	746,460.00
Administrative Salaries	182,065.00	200,271.50
Accounting and Audit Fees	33,500.00	36,850.00
Legal Fees	11,500.00	12,650.00
Employment Taxes	<u>5,574.50</u>	<u>6,131.95</u>
TOTAL SALARIES AND PROFESSIONAL FEE EXPENSES	\$914,614.50	\$1,006,075.95

DEBT AND CAPITAL RESERVE

Debt Service	\$0.00	\$0.00
Capital Reserve Fund	<u>750,000.00</u>	<u>750,000.00</u>
TOTAL DEBT SERVICE AND CAPITAL RESERVE EXPENSES	\$750,000.00	\$750,000.00
TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$2,057,173.50</u>	<u>\$2,187,890.85</u>

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

Estimated Corporate Fund Cash Balance as of June 30, 2022 \$273,403.50

PART II - AMBULANCE FUND

Estimated Revenues Available - Ambulance Fund

Item 1: Cash and Reserve -- Balance on hand as of July 1, 2021	\$987,124.00
Item 2: Real Estate Taxes	1,073,861.00
Item 3: Interest Income	3,000.00
Item 4: Ambulance Fees	170,000.00
Item 5: CPR Training	<u>2,000.00</u>
TOTAL ESTIMATED AMBULANCE REVENUES AVAILABLE	<u>\$2,235,985.00</u>

Estimated Expenditures - Ambulance Fund

<u>Item</u>	<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
<u>ADMINISTRATIVE EXPENSES</u>		
Office and Administrative Expense	\$36,550.00	\$40,205.00
Health Insurance	45,000.00	49,500.00
Insurance-Other	60,334.00	66,367.40
Medical Examinations	4,500.00	4,950.00
Public Education	2,250.00	2,475.00
CPR Expenses	1,500.00	1,650.00
Education and Training	12,000.00	13,200.00
Uniforms	11,000.00	12,100.00
Dues and Subscriptions	<u>3,500.00</u>	<u>3,850.00</u>
TOTAL ADMINISTRATIVE EXPENSES	\$176,634.00	\$194,297.40

FIRE STATION EXPENSES

Building and Grounds Maintenance	\$21,375.00	\$23,512.50
Radio Repair/Call Service	19,500.00	21,450.00
Utilities	16,500.00	18,150.00
Station Operating Supplies	<u>5,000.00</u>	<u>5,500.00</u>
TOTAL FIRE STATION EXPENSES	\$62,375.00	\$68,612.50

FIRE EQUIPMENT AND SUPPLIES

Equipment Purchases	\$116,000.00	\$127,600.00
Repairs and Maintenance	25,550.00	28,105.00
Equipment Operating Supplies	3,000.00	3,300.00
Fuel	<u>9,000.00</u>	<u>9,900.00</u>
TOTAL FIRE EQUIPMENT AND SUPPLIES EXPENSES	\$153,550.00	\$168,905.00

SALARIES AND PROFESSIONAL FEES

Trustee Salaries	\$3,375.00	\$3,712.50
Firefighter Salaries	678,600.00	746,460.00
Administrative Salaries	182,065.00	200,271.50
Accounting and Audit Fees	33,500.00	36,850.00
Legal Fees	11,500.00	12,650.00
Employment Taxes	<u>5,574.50</u>	<u>6,131.95</u>
TOTAL SALARIES AND PROFESSIONAL FEE EXPENSES	\$914,614.50	\$1,006,075.95

DEBT AND CAPITAL RESERVE

Debt Service	\$0.00	\$0.00
Capital Reserve Fund	<u>750,000.00</u>	<u>750,000.00</u>
TOTAL DEBT SERVICE AND CAPITAL RESERVE EXPENSES	\$750,000.00	\$750,000.00

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS

	<u>\$2,057,173.50</u>	<u>\$2,187,890.85</u>
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The foregoing appropriations are appropriated from proceeds of a special tax for ambulance service purposes and are in addition to all other fire protection district taxes as provided by law (70 ILCS 705/22)

Estimated Ambulance Fund Cash Balance as of June 30, 2022	\$178,811.50
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PART III - PENSION FUND

Estimated Revenues Available - Pension Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	150,281.00
Item 3: Transfers From Other Funds	<u>0.00</u>

TOTAL ESTIMATED PENSION REVENUES AVAILABLE **\$150,281.00**

Estimated Expenditures - Pension Fund

Item	<u>Amount Budgeted/Appropriated</u>
Payment to Pension Fund of all pension revenue	<u>\$150,281.00</u>
TOTAL PENSION FUND EXPENDITURES	<u>\$150,281.00</u>

The foregoing appropriations are appropriated from 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 (70 ILCS 705/22).

Estimated Pension Fund Cash Balance as of June 30, 2022 \$0.00

PART IV - TORT FUND

Estimated Revenues Available - Tort Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	<u>332.00</u>

TOTAL ESTIMATED TORT FUND REVENUES AVAILABLE **\$332.00**

Estimated Expenditures - Tort Fund

Item	<u>Amount Budgeted/Appropriated</u>
Workers' Compensation/Liability Insurance	\$332.00
TOTAL TORT FUND EXPENDITURES	<u>\$332.00</u>

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

Estimated Tort Fund Cash Balance as of June 30, 2022 \$0.00

PART V - SOCIAL SECURITY FUND

Estimated Revenues Available - Social Security Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	<u>100,851.00</u>
TOTAL ESTIMATED SOCIAL SECURITY REVENUES AVAILABLE	<u>\$100,851.00</u>

Estimated Expenditures - Social Security Fund

Item	<u>Amount Budgeted/Appropriated</u>
Social Security Expenditures	<u>\$100,851.00</u>
TOTAL SOCIAL SECURITY FUND EXPENDITURES	<u>\$100,851.00</u>

The foregoing appropriations are appropriated from proceeds of a special tax for social security fund purposes pursuant to 40 ILCS 5/4-118 and are in addition to all other fire protection district taxes as provided by law (70 ILCS 705/22).

Estimated Social Security Fund Cash Balance as of June 30, 2022 \$0.00

PART VI - BOND & INTEREST FUND

Estimated Revenues Available - Bond & Interest Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	<u>356,958.00</u>
TOTAL ESTIMATED BOND & INTEREST REVENUES AVAILABLE	<u>\$356,958.00</u>

Estimated Expenditures - Bond & Interest Fund

<u>Item</u>	<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
Bond and Interest Expenditures	<u>356,958.00</u>	<u>\$356,958.00</u>
TOTAL BOND & INTEREST FUND EXPENDITURES	356,958.00	<u>\$356,958.00</u>

The foregoing appropriations are appropriated from proceeds of a special tax for bond and interest purposes pursuant to 40 ILCS 5/4-118 and are in addition to all other fire protection district taxes as provided by law (70 ILCS 705/22).

Estimated Bond & Interest Fund Cash Balance as of June 30, 2022 \$0.00

PART VII - CAPITAL BOND FUND

Estimated Revenues Available - Capital Bond Fund

Item 1: Cash and Reserve -- Balance on hand as of July 1, 2021	\$930,703.00
Item 2: Bond Proceeds	0.00
Item 3: Interest Income	<u>10,000.00</u>
TOTAL ESTIMATED CAPITAL BOND REVENUES AVAILABLE	<u>\$940,703.00</u>

Estimated Expenditures - Capital Bond Fund

<u>Item</u>	<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
<u>Equipment Purchases and Improvements</u>		
Administrative/Office Equipment	\$13,600.00	\$14,960.00
Building and Grounds Improvements	192,500.00	211,750.00
Major Equipment Purchases	724,603.00	797,063.30
Transfer to Corporate Fund	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL EQUIPMENT PURCHASES AND IMPROVEMENTS EXPENDITURES AND APPROPRIATIONS	<u>\$940,703.00</u>	<u>\$1,033,773.30</u>

The foregoing appropriations are appropriated from proceeds of a bond issuance for equipment purposes and are in addition to all other fire protection district taxes as provided by law (70 ILCS 705/22)

Estimated Capital Bond Fund Cash Balance as of June 30, 2022	\$0.00
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SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$2,187,890.85
TOTAL APPROPRIATION FOR AMBULANCE FUND	2,187,890.85
TOTAL APPROPRIATION FOR PENSION FUND	150,281.00
TOTAL APPROPRIATION FOR TORT FUND	332.00
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	100,851.00
TOTAL APPROPRIATION FOR BOND & INTEREST FUND	356,958.00
TOTAL APPROPRIATION FOR CAPITAL BOND FUND	<u>1,033,773.30</u>
GRAND TOTAL	<u>\$6,017,977.00</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 affect the validity of the whole or any other 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 4th day of August, 2021, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

(SEAL)

President, Board of Trustees
York Center Fire Protection District

ATTEST:

Secretary, Board of Trustees
York Center Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, James Williams, the Secretary of the Board of Trustees of the York Center Fire Protection District, in the County of DuPage and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in the District's office entitled:

ORDINANCE NO. 2021-01

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE YORK CENTER FIRE PROTECTION DISTRICT
DUPAGE COUNTY ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

which Ordinance was adopted by the Board of Trustees of the York Center Fire Protection District at a meeting held on the 4th day of August, 2021, at which a quorum was present.

I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted in my care for safekeeping, and that I am the lawful keeper of same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said York Center Fire Protection District this 4th day of August, 2021.

Secretary, Board of Trustees
York Center Fire Protection District

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

**YORK CENTER FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

I, **Thomas Otake**, do hereby certify that I am the Treasurer and Chief Financial Officer of the York Center Fire Protection District, County of DuPage, State of Illinois, do hereby certify the following is an estimate of the revenues, and their sources, to be received by the District during the fiscal year ending June 30, 2022.

I. Estimated Revenues Available - Corporate Fund

Item 1: Cash and Reserve -- Balance on hand as of July 1, 2021	\$987,124.00
Item 2: Real Estate Taxes	1,073,861.00
Item 3: Corporate Personal Property Replacement Tax	8,000.00
Item 4: Interest Income	4,000.00
Item 5: Code Enforcement Revenue	21,000.00
Item 6: Miscellaneous	27,000.00
Item 7: Grant Revenues	<u>209,592.00</u>
TOTAL ESTIMATED CORPORATE REVENUES AVAILABLE	<u>\$2,330,577.00</u>

II. Estimated Revenues Available - Ambulance Fund

Item 1: Cash and Reserve -- Balance on hand as of July 1, 2021	\$987,124.00
Item 2: Real Estate Taxes	1,073,861.00
Item 3: Interest Income	3,000.00
Item 4: Ambulance Fees	170,000.00
Item 5: CPR Training	<u>2,000.00</u>
TOTAL ESTIMATED AMBULANCE REVENUES AVAILABLE	<u>\$2,235,985.00</u>

III. Estimated Revenues Available - Pension Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	<u>150,281.00</u>
TOTAL ESTIMATED PENSION REVENUES AVAILABLE	<u>\$150,281.00</u>

IV. Estimated Revenues Available - Tort Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	<u>332.00</u>
TOTAL ESTIMATED TORT FUND REVENUES AVAILABLE	<u>\$332.00</u>

V. Estimated Revenues Available - Social Security Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	<u>100,851.00</u>
TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUES AVAILABLE	<u>\$100,851.00</u>

VI. Estimated Revenues Available - Bond & Interest Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$0.00
Item 2: Real Estate Taxes	<u>356,958.00</u>
TOTAL ESTIMATED BOND & INTEREST FUND REVENUES AVAILABLE	<u>\$356,958.00</u>

VII. Estimated Revenues Available - Capital Bond Fund

Item 1: Cash and Reserves - Balance on hand as of July 1, 2021	\$930,703.00
Item 2: Bond Proceeds	\$0.00
Item 3: Interest Income	<u>10,000.00</u>
TOTAL ESTIMATED CAPITAL BOND FUND REVENUES AVAILABLE	<u>\$940,703.00</u>

**TOTAL ESTIMATED REVENUES AVAILABLE IN ALL FUNDS
FOR FISCAL YEAR 2021-2022** **\$6,115,687.00**

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 4th day of August, 2021.

Chief Fiscal Officer, York Center Fire Protection District

(SEAL)