ORDINANCE NO. <u>FY2020-001</u>

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT KANE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 01, 2020 AND ENDING APRIL 30, 2021

WHEREAS, the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board 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 June 2020 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 Rutland Dundee Townships Fire Protection District ("District"), Kane County, Illinois, as follows:

Section 1: That the fiscal year of the Rutland Dundee Townships Fire Protection District ("District") is hereby fixed to begin on May 01, 2020, and to end on April 30, 2021.

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 District for said fiscal year; and the following sums of money:

APPROPRIATION CORPORATE FUND \$ 1.109,635.00 AMBULANCE SERVICE FUND \$ 1,663,128.00 LIABILITY FUND \$ 210,000.00 AUDIT FUND \$ 24,000.00 SOCIAL SECURITY/IMRF FUND \$93,000.00 PENSION FUND \$ 380,000.00 FOREIGN FIRE INSURANCE TAX FUND \$30,000.00 OPERATING RESERVE FUND \$ 642,777.00 CAPITAL REPLACEMENT FUND \$ 587,146.00 GRAND TOTAL \$ 4,739,686.00

Or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the District for the fiscal year of said District beginning May 01, 2020 and ending April 30, 2021, for the respective objects and purposes, as set forth namely:

PART 1 CORPORATE FUND

Estimated	Revenue	Available	- Corporate	Fund
-----------	---------	-----------	-------------	------

Opening Balance as of May 01, 2020	\$ 46,153.00
Real Estate Taxes - Kane County	824,521.00
Ambulance Billing	48,000.00
Contract Services	4,168.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	3,800.00
Other Receipts	0.00
Grant Money	72,824.00
Interest Income	4,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 1,003,466.00
Capital Reserve (Transfer In)	\$ 52,085.00
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	\$1,055,551.00

Estimated Expenditures - Corporate Fund

	Budget	Appropriations
Wages	\$ 696,148.00	\$ 766,000.00
Administrative / Office Expenses	\$ 33,214.00	\$ 36,550.00
Building and Grounds Expenses	\$11,516.00	\$ 12,700.00
Utilities Expenses	\$ 15,720.00	\$ 17,300.00
Vehicle Expenses	\$ 36,600.00	\$ 47,000.00
Operational Expenses	\$ 147,167.00	\$ 158,000.00
Capital Improvements Expenses	\$ 5,108.00	\$ 6,000.00
Major Replacement Expenses	\$ 12,000.00	\$ 14,000.00
Capital Reserve (Transfer In)	\$52,085.00	\$ 52,085.00

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES

FUND EXPENDITURES \$ 1,009,558.00 \$ 1,109,635.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Estimated Balance on Hand as of April 30, 2021

\$45,993.00

PART II AMBULANCE FUND

Estimated F	Revenue .	Available -	Ambulance Fund
-------------	-----------	-------------	----------------

Opening Balance as of May 01, 2020	\$ 69,379.00
Real Estate Taxes - Kane County	1,236,986.00
Ambulance Billing	72,000.00
Contract Services	6,252.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	5,700.00
Other Receipts	0.00
Grant Money	109,236.00
Interest Income	<u>6,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 1,50 5,553 .00
Capital Reserve (Transfer In)	\$ 78,128.00
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	\$ 1.583.681.00

Estimated Expenditures - Ambulance Fund

	Budget	Appropriations
Wages	\$ 1,044,222.00	\$ 1,149,000.00
Administrative / Office Expenses	\$ 49,822.00	\$ 54,800.00
Building and Grounds Expenses	\$ 17,275.00	\$ 19,100.00
Utilities Expenses	\$ 23,580.00	\$ 26,000.00
Vehicle Expenses	\$ 54,900.00	\$ 71,000.00
Operational Expenses	\$ 220,750.00	\$ 236,800.00
Capital Improvements Expenses	\$ 7,662.00	\$ 8,500.00
Major Replacement Expenses	\$ 18,000.00	\$ 19,800.00
Capital Reserve (Transfer In) CIE	\$78,128.00	\$ 78,128.00

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES

\$ 1,514,339.00 \$1,663,128.00

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 April 30, 2021

\$ 69,342.00

PART III LIABILITY FUND

Estimated Revenue Available - Liability F

Opening Balance as of May 01, 2020	\$ 53,441.00
Real Estate Taxes - Kane County	\$ <u>192,999.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE

\$ 246,440.00

Estimated Expenditures - Liability Fund

Budget	Appropriations
\$ 35,000.00	\$ 40,000.00
\$ 158,000.00	\$ 170,000.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
	\$ 158,000.00 \$ 0.00

TOTAL ESTIMATED LIABILITY FUND EXPENDITURES

\$ 193,000.00 \$ 210,000.00

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

Estimated Balance on Hand as of April 30, 2021

\$ 53,440.00

PART IV AUDITING FUND

Estimated Revenue Available - Auditing Fund

Opening Balance as of May 01, 2020	\$ 12,094.00
Real Estate Taxes - Kane County	<u>11,001.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE

\$ 23,095.00

Estimated Expenditures - Auditing Fund

Audit Expenses	Budget \$ 12,000.00	Appropriations \$ 24,000.00
TOTAL ESTIMATED AUDITING FUND EXPENDITURES	\$ 12,000.00	\$ 24,000.00

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

Estimated Balance on Hand as of April 30, 2021

\$ 11,095.00

PART V SOCIAL SECURITY FUND

Opening Balance as of May 01, 2020 \$ 38,258.00 Real Estate Taxes - Kane County \$ 55,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE

\$ 93,258.00

Estimated Expenditures - Social Security Fund

FICA Contributions

Budget Appropriations
\$ 68,000.00 \$93,000.00

TOTAL ESTIMATED SOCIAL SECURITY

FUND EXPENDITURES \$ 68,000.00 \$ 93,000.00

The foregoing appropriations are appropriated from the proceeds of a special tax for Federal Social Security purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2021

\$ 25,258.00

PART VI FIREFIGHTER'S PENSION FUND

Estimated Revenue Available - Firefighter's Pension Fund

Opening Balance as of May 01, 2020 \$ 0.00
Real Estate Taxes - Kane County \$ 330,485.00

TOTAL ESTIMATED AMOUNT AVAILABLE
Corporate/Ambulance (Transfer In) \$ 0.00

TOTAL ESTIMATED AMOUNT WITH CORPORATE/AMBULANCE XFER \$ 330,485.00

Estimated Expenditures - Firefighter's Pension Fund

Firefighter Pension Contributions

Budget Appropriations
\$ 330,485.00 \$ 380,000.00

TOTAL ESTIMATED FIREFIGHTER'S PENSION

FUND EXPENDITURES \$ 330,485.00 \$ 380,000.00

The foregoing appropriations are appropriated from the proceeds of a special tax for firefighter's pension purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2021

\$ 0.00

PART VII FOREIGN FIRE INSURANCE TAX BOARD FUND

Opening Balance as of May 01, 2020 Foreign Fire Insurance

\$ 0.00 24,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE

\$ 24,000.00

Estimated Expenditures - Foreign Fire Insurance Tax Board Fund

Budget

Appropriations

Foreign Fire Insurance

\$ 24,000.00

\$ 30,000.00

TOTAL ESTIMATED FOREIGN FIRE INSURANCE TAX BOARD

FUND EXPENDITURES

\$ 24.000.00

\$ 30,000.00

The foregoing appropriations are appropriated from the proceeds of a special tax for Foreign Fire Insurance Tax purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2021

<u>\$ 0</u>.00

PART VIII OPERATING RESERVE FUND

Estimated Revenue	Available.	- Operating	Reserve	/Hhac	'hannie	LEund
Estimated Revenue	Available .	- Operannu	Reserve	เบทสะ	sianea	runu

Opening Balance as of May 01, 2020 Operating Reserve \$ 642,777.00

0.00

TOTAL ESTIMATED AMOUNT AVAILABLE

\$ 642,777.00

Estimated Expenditures - To Operating Reserve Fund

Budget

Appropriations

Operating Reserve

\$ 642,777.00

\$ 642,777.00

TOTAL ESTIMATED OPERATING RESERVE

FUND EXPENDITURES

\$ 642,777.00

\$ 642,777.00

Estimated Balance on Hand as of April 30, 2021

\$ 642,777.00

PART IX CAPITAL RESERVE FUND

Estimated Revenue Available - Capital Reserve Fund Opening Balance as of May 01, 2020 Capital Reserve		\$ 717,359.00 <u>0.00</u>	
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 717,359.00		
Estimated Expenditures - To Capital Reserve Fund	Dudget	Annuanulations	
Capital Improvements (Transfer To) Corporate Capital Improvements (Transfer To) Ambulance Fund Capital Improvements Reserve	Budget (\$ 52,085.00) I (\$ 78,128.00) \$ 587,146.00	Appropriations \$ 587,146.00	
	,	,	
TOTAL ESTIMATED CAPITAL RESERVE FUND EXPENDITURES	\$ 587,146.00	\$ 587,146.00	
Estimated Balance on Hand as of April 30, 2021		\$ 587,146.00	
SUMMARY			
TOTAL APPROPRIATION FOR CORPORATE	FUND	\$ 1,109,635.00	
TOTAL APPROPRIATION FOR AMBULANCE FUND \$ 1,663,12			
TOTAL APPROPRIATION FOR LIABILITY FU	\$ 210,000.00		
TOTAL APPROPRIATION FOR AUDIT FUND	\$ 24,000.00		
TOTAL APPROPRIATION FOR SOCIAL SECURITY/IMRF FUND \$ 93,000.00			
TOTAL APPROPRIATION FOR FIREFIGHTER'S PENSION FUND \$ 380,000.00			
TOTAL APPROPRIATION FOR FOREIGN FIR	E INSURANCE TA	AX \$ 30,000.00	
TOTAL APPROPRIATION FOR OPERATING	RESERVE FUND	\$ 642,777.00	
TOTAL APPROPRIATION FOR CAPITAL RES	SERVE FUND	\$ 587,146.00	
GRAND TOTAL		<u>\$ 4,739,686.00</u>	

<u>Section 3:</u> 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.

<u>Section 4:</u> That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

<u>Section 5:</u> That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 8 th day of June 2020 pursuant to a roll call vote as follows:
AYES: NAYS: ABSENT:
APPROVED by me this 8 th day of June 2020.
Ralfu Lemberson
Rollyn L. Anderson President
ATTEST:
William A. Carbone
Secretary

STATE OF ILLINOIS)	
)	SS
COUNTY OF KANE)	

SECRETARY'S CERTIFICATE

I, William A. Carbone, the duly qualified and acting Secretary of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. FY2020-001

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE
RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT, KANE
COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 01, 2020, AND
ENDING APRIL 30, 2021

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 8th day of June, 2020.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that all requirements of the Illinois Open Meeting Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of

June 2020.

William A. Carbone

Secretary, Board of Trustees

Rutland Dundee Townships Fire Protection District

STATE OF ILLINOIS)	
)	SS
COUNTY OF KANE)	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT ESTIMATE OF REVENUES FOR FISCAL YEAR BEGINNING MAY 01, 2020 AND ENDING APRIL 30, 2021

I, <u>JOHN L. GILBERT</u>, do hereby certify that I am the Treasurer of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, and that as such, I am the Chief Fiscal Officer of said District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Rutland Dundee Townships Fire Protection District in the following fiscal year, being the fiscal year beginning May 01, 2020, and ending April 30, 2021.

	ng the fiscal year beginning May 01, 2020, and ending April 30, 20	
	SOURCE	AMOUNT
I.	CORPORATE FUND	
	Opening Balance as of May 01, 2020 Real Estate Taxes - Kane County Ambulance Billing Contract Services Donations Annexation Reimbursements State Training Reimbursement Replacement Tax Other Receipts Grant Money Interest income TOTAL ESTIMATED AMOUNT AVAILABLE Capital Reserve (Transfer In) TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	\$ 46,153.00 824,521.00 48,000.00 4,168.00 0.00 0.00 3,800.00 0.00 72,824.00 4,000.00 \$ 1,003,466.00 \$ 1,055,551.00
II.	AMBULANCE FUND Opening Balance as of May 01, 2020 Real Estate Taxes - Kane County Ambulance Billing Contract Services Donations Annexation Reimbursements State Training Reimbursement Replacement Tax Other Receipts Grant Money Interest Income	\$ 69,379.00 1,236,986.00 72,000.00 6,252.00 0.00 0.00 5,700.00 0.00 109,236.00 6,000.00
	TOTAL ESTIMATED AMOUNT AVAILABLE Capital Reserve (Transfer In) TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	\$ 1,505,553.00 \$ 78,128.00 \$ 1,583,681.00

III. LIABILITY FUND	
Opening Balance as of May 01, 2020 Real Estate Taxes - Kane County	\$ 53,441.00 \$ <u>192,999.00</u>
·	-
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 246,440.00</u>
IV. AUDITING FUND Opening Balance as of May 01, 2020	¢ 12 004 00
Real Estate Taxes - Kane County	\$ 12,094.00 <u>11,001.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 23,095.00
TOTAL LOTHINATED ANIGONT AVAILABLE	<u>Ψ 20,090.00</u>
V. SOCIAL SECURITY FUND	
Opening Balance as of May 01, 2020	\$ 38,258.00
Real Estate Taxes - Kane County	55,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 93,258.00
	<u> </u>
VI. FIREFIGHTER'S PENSION FUND	
Opening Balance as of May 01, 2020	\$ 0.00
Real Estate Taxes - Kane County	<u>330,485.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 330,485.00</u>
Corporate/Ambulance (Transfer In) TOTAL ESTIMATED AMOUNT WITH CORPORATE/AMB XFER	\$ 0.00 \$ 330,485.00
	¥ 400,100.00
VII. FOREIGN FIRE INSURANCE TAX FUND	
Opening Balance as of May 01, 2020	\$ 0.00
Foreign Fire Insurance Tax	24,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 24,000.00
VIII. OPERATING RESERVE FUND	
Opening Balance as of May 01, 2020	\$ 642,777.00
Operating Reserve	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 642,777.00
	T
IX. CAPITAL RESERVE FUND	ф 747 OFO 00
Opening Balance as of May 01, 2020 Capital Reserve	\$ 717,359.00 <u>0.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 717,359.00</u>

SUMMARY

I.	CORPORATE FUND	\$ 1,003,466.00
П.	AMBULANCE FUND	\$1,505,553.00
Ш.	LIABILITY FUND	\$246,440.00
IV.	AUDITING FUND	\$23,095.00
V.	SOCIAL SECURITY/IMRF FUND	\$93,258.00
VI.	FIREFIGHTER'S PENSION FUND	\$330,485.00
VII.	FOREIGN FIRE INSURANCE TAX FUND	\$24,000.00
VIII.	OPERATING RESERVE FUND	\$642,777.00
IX.	CAPITAL RESERVE FUND	\$717,146.00

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN THE FOLLOWING FISCAL YEAR

\$ 4,586,432.00

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.

John L. Gilbert

☐ reasurer, Board of Trustees

Rutland Dundee Townships Fire Protection District

NOTICE F
PUBLIC HEARING
RUTLAND DUNDEE
TOWNSHIPS FIRE
PROTECTION DISTRICT
NOTICE IS HEREBY
GIVEN Inter a public
hearing will be held on the
Budget and Appropriations
Ordinance for fiscal year
2020 for the Rutland Dundee
Townships Fire Protection
District, Kane County,
Illinois at 6:00 p.m., June 8,
2020, at a regular meeting of
the Board of Trustees of the
Rutland Dundee Townships
Fire Protection District, 11
E. Higgins Road, Gilberts,
Illinois 60136.
NOTICE IS FURTHER
GIVEN that a tentative
form of sald Budget and
Appropriations Ordinance
will be on file and available
for public inspection at Fire
Station #51, 11 E. Higgins
Road, Gilberts, Illinois
60136, Monday through
Friday, 9:00 a,m., to
4:00 p.m., beginning on the
8tin day of May, 2020,
Published in Dally Herald
May 6, 2020 (4544638)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the DAILY HERALD. That said DAILY HERALD is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 05/06/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC. DAILY HERALD NEWSPAPERS

Authorized Agent

Control # 4544638