

FILED

ORDINANCE NO. 2022-2

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE OSWEGO FIRE PROTECTION DISTRICT,  
KENDALL AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

2022 JUL 19 PM 1:45  
WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

WHEREAS, the Board of Trustees of the Oswego Fire Protection District, Kendall and Will Counties, 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 11th day of July, 2022 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Oswego Fire Protection District, Kendall and Will Counties, Illinois, as follows:

**Section 1:** That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2022 and end on April 30, 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 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 Oswego Fire Protection District, for its fiscal year beginning May 1, 2022 and ending April 30, 2023 for the respective objects and purposes, as hereinafter set forth namely:

STATE OF ILLINOIS  
COUNTY OF KENDALL

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JUL 19 2022

*Debbie Hillite*

COUNTY CLERK  
KENDALL COUNTY

**PART I - CORPORATE FUND**

**Estimated Corporate Fund Revenues**

Item 1: Balance on hand as of April 30, 2022	\$ 82,712
Item 2: Capital reserve on hand as of April 30, 2022	1,700,000
Item 3: Apparatus Reserve Fund	150,000
Item 4: Property taxes to be received in FY 2022-2023	5,563,745
Item 5: Corporate Personal Property Replacement Taxes	70,000
Item 6: Foreign Fire Insurance Taxes	85,000
Item 7: Interest Income	10,000
Item 8: Grant Funds	20,000
Item 9: Administrative Fee Income	45,000
Item 10: Transition Fees	50,000
Item 11: Reimbursements	25,000
Item 12: Fire Recovery Service	20,000
Item 13: Donations/Miscellaneous	82,000

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$ 7,903,457**

**Estimated Corporate Fund Expenditures and Appropriations**

**Account Code No.**

	<b><u>BUDGETED</u></b>	<b><u>APPROPRIATED</u></b>
<b><u>Personnel</u></b>		
104 Full-Time Personnel	4,200,000	4,620,000
106 Administrative Salaries	312,500	343,750
108 Trustees/Commissioners Salaries	12,500	13,750
109 Payroll Services	600	660
111 Departmental Physicals	7,500	8,250
113 Health Insurance	850,000	935,000
115 Workers' Comp	250,000	275,000
116 Personnel-Contingency	1,250	1,375

**TOTAL ESTIMATED PERSONNEL EXPENDITURES AND APPROPRIATIONS** **\$5,634,350** **\$6,197,785**

**Training**

	<b><u>BUDGETED</u></b>	<b><u>APPROPRIATED</u></b>
201 Firefighter Training	\$ 55,000	\$ 60,500
204 Administrative Training	10,000	11,000
205 Trustee/Commissioner Training	1,500	1,650
207 Training Supplies	13,000	14,300
209 Training – Contingency	2,500	2,750

TOTAL ESTIMATED TRAINING EXPENDITURES AND APPROPRIATIONS	<u>\$ 82,000</u>	<u>\$ 90,200</u>
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<u>Apparatus &amp; Equipment</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
302 Apparatus Maintenance	165,000	181,500
303 Apparatus Reserve Fund	150,000	165,000
304 New Equipment/Tools	70,000	77,000
305 Equipment/Tools Maintenance	10,000	11,000
306 Turnout Gear	102,000	112,200
313 Fuel	37,500	41,250
315 Shop Supplies / Tools	12,500	13,750
307 A&E - Contingency	6,000	6,600

TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES AND APPROPRIATIONS	<u>\$ 553,000</u>	<u>\$ 608,300</u>
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<u>Communications</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
501 New Communications Equipment	\$ 15,000	\$ 16,500
502 Communication Equipment Maintenance	3,000	3,300
503 Cellular Phones & Service	7,500	8,250
504 New Computer Equipment/Software	96,000	105,600
505 Computer Equipment Maintenance	20,000	22,000
506 Opticom	1,500	1,650
509 Dispatching/KenCom	35,500	39,050
508 Communications - Contingency	2,500	2,750

TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES AND APPROPRIATIONS	<u>\$ 181,000</u>	<u>\$ 199,100</u>
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<u>Building and Grounds</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
603 Building & Grounds Maintenance	\$ 125,000	137,500
604 Utilities	87,500	96,250
605 Station Supplies	7,500	8,250
608 Furniture/Fixtures	17,500	19,250
609 B&G Insurance	71,000	78,100
611 Loan Debt Retirement - Principal	100,500	110,550
612 B&G – Contingency	2,500	2,750

TOTAL ESTIMATED BUILDING AND GROUNDS EXPENDITURES AND APPROPRIATIONS	<u>\$ 411,500</u>	<u>\$ 452,650</u>
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<u>Fire Prevention</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
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<u>Fire Prevention</u>		<u>BUDGETED</u>	<u>APPROPRIATED</u>
703	Public Relations and Education	\$ 15,000	\$ 16,500
TOTAL ESTIMATED FIRE PREVENTION EXPENDITURES AND APPROPRIATIONS		<u>\$ 15,000</u>	<u>\$ 16,500</u>
<u>SCBA</u>		<u>BUDGETED</u>	<u>APPROPRIATED</u>
801	New SCBA Equipment	\$ 5,000	\$ 5,500
802	SCBA Maintenance	15,000	16,500
804	SCBA – Contingency	5,000	5,500
TOTAL ESTIMATED SCBA EXPENDITURES AND APPROPRIATIONS		<u>\$ 25,000</u>	<u>\$ 27,500</u>
<u>Administration</u>		<u>BUDGETED</u>	<u>APPROPRIATED</u>
901	Office Eq and Maintenance	\$ 5,000	\$ 5,500
906	Office Supplies	6,000	6,600
910	Attorney Fees	25,000	27,500
914	Audit	3,725	4,097
915	Miscellaneous Administrative Fees	10,000	11,000
916	Admin - Contingency	1,000	1,100
920	Building– Interest Payment	40,000	44,000
921	Civil Service Testing	10,000	11,000
925	Special Events	3,750	4,125
930	Foreign Fire Insurance Board	85,000	93,500
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES AND APPROPRIATIONS		<u>\$ 189,475</u>	<u>\$ 208,422</u>
<u>Capital Reserve</u>		<u>BUDGETED</u>	<u>APPROPRIATED</u>
9999	Capital Reserve	\$ 100,000	\$ 100,000
TOTAL ESTIMATED CAPITAL RESERVE EXPENDITURES AND APPROPRIATIONS		<u>\$ 100,000</u>	<u>\$ 100,000</u>
<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES</b>		<u><b>\$ 7,191,325</b></u>	<u><b>\$ 7,900,457</b></u>

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

Estimated Corporate Fund Balance as of April 30, 2023

\$ 3000

**PART II - AMBULANCE FUND**

**Estimated Ambulance Fund Revenues**

Item 1: Balance on hand as of April 30, 2022	\$ 74,378
Item 2: Capital Reserve on hand as of April 30, 2022	800,000
Item 3: Property taxes to be received in FY 2022-2023	4,546,690
Item 4: Ambulance User Fees	2,150,000
Item 5: Interest Income	10,000
Item 6: Grant Funds	20,000

**TOTAL ESTIMATED AMOUNT AVAILABLE**                    **\$ 7,601,068**

**Estimated Ambulance Fund Expenditures and Appropriations**

**Account Code No.**

	<b><u>BUDGETED</u></b>	<b><u>APPROPRIATED</u></b>
<b><u>Personnel</u></b>		
104 Full-Time Personnel	4,200,000	4,620,000
106 Administrative Salaries	312,500	343,750
108 Trustees/Commissioners Salaries	12,500	13,750
109 Payroll Services	600	660
111 Departmental Physicals	7,500	8,250
113 Health Insurance	850,000	935,000
115 Workers' Comp	250,000	275,000
116 Personnel-Contingency	1,250	1,375
127 IMRF Pension	17,000	18,700
<b>TOTAL ESTIMATED PERSONNEL EXPENDITURES AND APPROPRIATIONS</b>	<b><u>\$ 5,651,350</u></b>	<b><u>\$ 6,216,485</u></b>

**Training**

	<b><u>BUDGETED</u></b>	<b><u>APPROPRIATED</u></b>
202 EMS Training	\$ 10,000	\$ 11,000
204 Administrative Training	10,000	11,000
205 Trustee/Commissioner Training	1,500	1,650
207 Training Supplies	13,000	14,300
209 Training – Contingency	2,500	2,750

TOTAL ESTIMATED TRAINING EXPENDITURES AND APPROPRIATIONS	<u>\$ 37,000</u>	<u>\$ 40,700</u>
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<u>Apparatus &amp; Equipment-EMS</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
402 Apparatus Maintenance	\$ 35,000	\$ 38,500
404 New Equipment	125,000	137,500
405 Equipment Maintenance	6,000	6,600
406 Replacement Supplies	30,000	33,000
413 Fuel	92,500	101,750
415 Shop Supplies and Tools	12,500	13,750
407 A&E – Contingency	6,000	6,600

TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES AND APPROPRIATIONS	<u>\$ 307,000</u>	<u>\$ 337,700</u>
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<u>Communications</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
501 New Communications Equipment	\$ 15,000	\$ 16,500
502 Communication Equipment Maintenance	3,000	3,300
503 Cellular Phones & Service	7,500	8,250
504 New Computer Equipment/Software	96,000	105,600
505 Computer Equipment Maintenance	20,000	22,000
506 Opticom	1,500	1,650
509 Dispatching/KenCom	35,500	39,050
508 Communications - Contingency	2,500	2,750

TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES AND APPROPRIATIONS	<u>\$ 181,000</u>	<u>\$ 199,100</u>
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<u>Building and Grounds</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
603 Building & Grounds Maintenance	\$ 125,000	\$ 137,500
604 Utilities	87,500	96,250
605 Station Supplies	7,500	8,250
608 Furniture/Fixtures	17,500	19,250
609 B&G – Insurance	71,000	78,100
611 Loan Debt Retirement - Principal	100,500	110,550
612 B&G – Contingency	2,500	2,750

TOTAL ESTIMATED BUILDING AND GROUNDS EXPENDITURES AND APPROPRIATIONS	<u>\$ 411,500</u>	<u>\$ 452,650</u>
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<u>Administration</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
901 Office Eq and Maintenance	\$ 5,000	\$ 5,500

906	Office Supplies	6,000	6,600
910	Attorney Fees	25,000	27,500
914	Audit	3,725	4,097
915	Miscellaneous Administrative Expenses	10,000	11,000
916	Administration – Contingency	1,000	1,100
917	Billing Service	100,000	110,000
918	Ambulance Fee Write Offs	25,000	27,500
920	Building – Interest Payment	40,000	44,000
921	Civil Service Testing	10,000	11,000
925	Special Events	3,750	4,125
927	Clothing & Uniforms	35,000	38,500

TOTAL ESTIMATED ADMINISTRATION EXPENDITURES AND APPROPRIATIONS **\$ 264,475** **\$ 290,922**

Capital Reserve **BUDGETED** **APPROPRIATED**

9999 Capital Reserve \$ 60,000 \$ 60,000

TOTAL ESTIMATED CAPITAL RESERVE EXPENDITURES AND APPROPRIATIONS **\$ 60,000** **\$ 60,000**

**TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS \$ 6,912,325 \$ 7,597,557**

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for ambulance service purposes provided by 70 ILCS 705/22.

Estimated Ambulance Fund Balance as of April 30, 2023 \$ 3,511

**PART III – TORT LIABILITY FUND**

**Estimated Tort Liability Fund Revenues**

Item 1: Balance on hand as of April 30, 2022 \$ -0-

Item 2: Property taxes to be received in FY 2022-2023 \$ 52,709

**TOTAL ESTIMATED AMOUNT AVAILABLE \$ 52,709**

**Estimated Tort Liability Fund Expenditures and Appropriations**

**BUDGETED** **APPROPRIATED**

Workers' Compensation – Tort \$ 52,709 \$ 52,709

**TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES AND APPROPRIATIONS \$ 52,709 \$ 52,709**

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for tort liability purposes provided by 745 ILCS 10/9-107.

Estimated Tort Immunity Fund Balance as of April 30, 2023 \$ -0-

**PART IV – SOCIAL SECURITY FUND**

**Estimated Social Security Fund Revenues**

Item 1: Balance on hand as of April 30, 2022	\$ -0-
Item 2: Property taxes to be received in FY 2022-2023	\$ 118,766
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b><u>\$ 118,766</u></b>

**Estimated Social Security Fund Expenditures and Appropriations**

	<b><u>BUDGETED</u></b>	<b><u>APPROPRIATED</u></b>
Payroll Tax Expense	\$ 118,766	\$ 118,766
<b>TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES AND APPROPRIATIONS</b>	<b><u>\$ 118,766</u></b>	<b><u>\$ 118,766</u></b>

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for social security fund purposes provided by 40 ILCS 5/21-110.

Estimated balance on hand as of April 30, 2023 \$ -0-

**PART V – PENSION FUND**

**Estimated Pension Fund Revenues**

Item 1: Balance on hand as of April 30, 2022	\$ -0-
Item 2: Property taxes to be received in FY 2022-2023	\$ 1,502,321
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b><u>\$ 1,502,321</u></b>

**Estimated Pension Fund Expenditures and Appropriations**

Annual District Pension Contribution	\$ 1,502,321
<b>TOTAL ESTIMATED PENSION EXPENDITURES AND APPROPRIATIONS</b>	<b><u>\$ 1,502,321</u></b>

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for tort liability purposes provided by 40 ILCS 5/4-118.



Estimated Pension Fund Balance as of April 30, 2023

\$ -0-

**S U M M A R Y**

TOTAL CORPORATE FUND APPROPRIATIONS	\$ 7,900,457
TOTAL AMBULANCE FUND APPROPRIATIONS	\$ 7,597,557
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$ 52,709
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$ 118,766
TOTAL PENSION FUND APPROPRIATIONS	<u>\$ 1,502,321</u>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b><u>\$17,171,810</u></b>

**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.

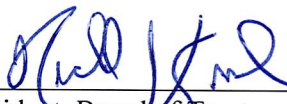
**Section 5:** That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

**ADOPTED** this 11<sup>th</sup> day of July, 2022 pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

  
\_\_\_\_\_  
President, Board of Trustees  
Oswego Fire Protection District

**ATTEST:**

  
\_\_\_\_\_  
Secretary, Board of Trustees  
Oswego Fire Protection District

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF KENDALL                )

**SECRETARY'S CERTIFICATE**

I, **ROBERT TRIPP**, Secretary of the Board of Trustees of the Oswego Fire Protection District, in the Counties of Kendall and Will and State of 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. 2022-2**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE OSWEGO FIRE PROTECTION DISTRICT,  
KENDALL AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

Which Ordinance was duly adopted and approved by the Board of Trustees of the Oswego Fire Protection District at a meeting held on the 11<sup>th</sup> day of July, 2022.

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 Oswego Fire Protection District this 11<sup>th</sup> day of July, 2022.

  
\_\_\_\_\_  
Secretary, Board of Trustees  
Oswego Fire Protection District

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF KENDALL        )

**OSWEGO FIRE PROTECTION DISTRICT  
ESTIMATE OF REVENUES FOR FISCAL YEAR  
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

I, the undersigned, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Oswego Fire Protection District, Counties of Kendall and Will, 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 May 1, 2022 and ending April 30, 2023.

<b>SOURCE</b>	<b>AMOUNT</b>
<b>I.     <u>Estimated Corporate Fund Revenues</u></b>	
Item 1: Balance on hand as of April 30, 2022	\$ 82,712
Item 2: Capital Reserve on hand as of April 30, 2022	1,700,000
Item 3: Apparatus Reserve Fund	150,000
Item 4: Property taxes to be received in FY 2022-2023	5,563,745
Item 5: Corporate Personal Property Replacement Taxes	70,000
Item 6: Foreign Fire Insurance Taxes	85,000
Item 7: Interest Income	10,000
Item 8: Grant Funds	20,000
Item 9: Administrative Fee Income	45,000
Item 10: Transition Fees	50,000
Item 11: Reimbursements	25,000
Item 12: Fire Recovery Service	20,000
Item 13: Donations/Miscellaneous	82,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b><u>\$ 7,903,457</u></b>
<b>II.    <u>Estimated Ambulance Fund Revenues</u></b>	
Item 1: Balance on hand as of April 30, 2022	\$ 74,378
Item 2: Capital Reserve on hand as of April 30, 2022	800,000
Item 3: Property taxes to be received in FY 2022-2023	4,546,690
Item 4: Ambulance User Fees	2,150,000
Item 5: Interest Income	10,000
Item 6: Grant Funds	20,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b><u>\$ 7,601,068</u></b>
<b>III.   <u>Estimated Tort Liability Fund Revenues</u></b>	
Item 1: Balance on hand as of April 30, 2022	\$ -0-
Item 2: Property taxes to be received in FY 2022-2023	52,709

**IV. Estimated Social Security Fund Revenues**

Item 1: Balance on hand as of April 30, 2022 \$ -0-  
Item 2: Property taxes to be received in FY 2022-2023 118,766

**TOTAL ESTIMATED AMOUNT AVAILABLE \$ 118,766**

**V. Estimated Pension Fund Revenues**

Item 1: Balance on hand as of April 30, 2022 \$ -0-  
Item 2: Property taxes to be received in FY 2022-2023 1,502,321

**TOTAL ESTIMATED AMOUNT AVAILABLE \$ 1,502,321**

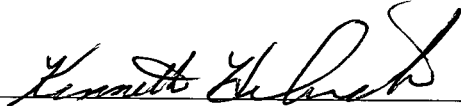
**SUMMARY**

I. ESTIMATED CORPORATE FUND REVENUES \$ 7,903,457  
II. ESTIMATED AMBULANCE FUND REVENUES 7,601,068  
III. ESTIMATED TORT LIABILITY FUND REVENUES 52,709  
IV. ESTIMATED SOCIAL SECURITY FUND REVENUES 118,766  
V. ESTIMATED PENSION FUND REVENUES 1,502,321

**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2022-2023 \$ 17,178,321**

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 11<sup>th</sup> day of July, 2022.

  
\_\_\_\_\_  
Kenneth Holmstrom, Chief Fiscal Officer  
Oswego Fire Protection District