

**ORDINANCE NO. 2024-1
AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE OSWEGO FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR BEGINNING 5/01/24 AND ENDING 4/30/25**

WHEREAS, the Board of Trustees of said OSWEGO FIRE PROTECTION DISTRICT have prepared or caused to be prepared in tentative form, a Budget and Annual Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to the date hereof; and

WHEREAS, a public hearing was held as to such Budget and Annual Appropriation Ordinance on May 16, 2024, and notice of said hearing was given by publication in a newspaper known as the The Voice Newspaper, a newspaper published within the OSWEGO FIRE PROTECTION DISTRICT and having a general circulation in the OSWEGO FIRE PROTECTION DISTRICT, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE OSWEGO FIRE PROTECTION DISTRICT, in the Counties of Kendall and Will and State of Illinois:

SECTION 1: That the following budget containing an estimate of revenue and expenditures be and the same is hereby adopted as the budget of said OSWEGO FIRE PROTECTION DISTRICT for the fiscal year beginning May 1, 2024 and ending April 30, 2025 and shall be in full force and effect from and after this date:

	<u>APPROPRIATION</u>
CORPORATE FUND	\$ 9,315,000
AMBULANCE FUND	\$ 9,457,800
PENSION FUND	\$ 1,851,150
SS/MEDICARE FUND	\$ 194,250
TORT FUND	\$ 84,000
CAPITAL FUND	\$ 3,816,000
GRAND TOTAL	<u>\$ 24,718,200</u>

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 the fiscal year of said District beginning May 1, 2024 and ending April 30, 2025, for the respective objects and purposes, as set forth namely:

**Part I
CORPORATE FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on Hand	\$	1,847,081
Real Estate Taxes	\$	6,315,000
Replacement Taxes	\$	125,000
IL Municipal League/ Foreign Fire Tax	\$	100,000
Transition Fees	\$	150,000
Fuel Fees	\$	105,000
Interest Income	\$	265,000
Miscellaneous Income	\$	25,000
Grant Funds	\$	110,000
Administrative Fee Income	\$	35,000
Reimbursements	\$	40,000
Donations	\$	60,000
Fire Recovery Services	\$	30,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	9,207,081

Estimated Expenditures - Corporate Fund

Personnel

	BUDGET	APPROPRIATION
Full-Time Personnel	\$ 4,584,040	\$ 5,500,848
Administrative Salaries	\$ 534,560	\$ 641,472
Trustees/Commissioners Salaries	\$ 11,250	\$ 13,500
Departmental Physicals	\$ 10,000	\$ 12,000
Health Insurance/VEBA	\$ 1,168,650	\$ 1,402,380
Workers' Comp	\$ 320,000	\$ 384,000
IMRF Pension	\$ 7,500	\$ 9,000
TOTAL PERSONNEL	\$ 6,636,000	\$ 7,963,200

Training

	BUDGET	APPROPRIATION
Firefighter Training	\$ 38,000	\$ 45,600
EMS Training	\$ 7,500	\$ 9,000
Administrative Training	\$ 10,000	\$ 12,000
Trustee/Commissioner Training	\$ 2,500	\$ 3,000
Training Supplies	\$ 9,500	\$ 11,400
TOTAL TRAINING	\$ 67,500	\$ 81,000

Apparatus & Equipment

	BUDGET	APPROPRIATION
Apparatus Maintenance	\$ 103,750	\$ 124,500
New Equipment/Tools	\$ 56,500	\$ 67,800
Equipment/Tools Maintenance	\$ 5,000	\$ 6,000
Turnout Gear	\$ 65,000	\$ 78,000
Fuel	\$ 65,000	\$ 78,000
Shop Supplies/Tools	\$ 30,500	\$ 36,600
Replacement Supplies	\$ 25,000	\$ 30,000
TOTAL A&E	\$ 350,750	\$ 420,900

Communications

	BUDGET	APPROPRIATION
New Communications Equipment	\$ 10,500	\$ 12,600
Communication Equipment Maintenance	\$ 4,000	\$ 4,800
Cellular Phones & Service	\$ 10,000	\$ 12,000
New Computer Equipment/Software	\$ 50,000	\$ 60,000
Computer Equipment Maintenance	\$ 10,000	\$ 12,000
Opticom	\$ 2,500	\$ 3,000
Dispatching/KenCom	\$ 42,500	\$ 51,000
TOTAL COMMUNICATIONS	\$ 129,500	\$ 155,400

**Part II
AMBULANCE FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on hand	\$	297,282
Real Estate Taxes	\$	5,181,000
Ambulance Fees	\$	3,050,000
Interest Income	\$	85,000
TOTAL ESTIMATED INCOME	\$	<u>8,613,282</u>

Estimated Expenditures - Ambulance Fund

Personnel	BUDGET	APPROPRIATION
Full-Time Personnel	\$ 4,584,040	\$ 5,500,848
Administrative Salaries	\$ 534,560	\$ 641,472
Trustees/Commissioners Salaries	\$ 11,250	\$ 13,500
Department Physicals	\$ 10,000	\$ 12,000
Health Insurance/VEBA	\$ 1,168,650	\$ 1,402,380
Workers' Comp	\$ 320,000	\$ 384,000
IMRF Pension	\$ 7,500	\$ 9,000
TOTAL PERSONNEL	<u>\$ 6,636,000</u>	<u>\$ 7,963,200</u>

Training	BUDGET	APPROPRIATION
Firefighter Training	\$ 38,000	\$ 45,600
EMS Training	\$ 7,500	\$ 9,000
Administrative Training	\$ 10,000	\$ 12,000
Trustee/Commissioner Training	\$ 2,500	\$ 3,000
Training Supplies	\$ 9,500	\$ 11,400
TOTAL TRAINING	<u>\$ 67,500</u>	<u>\$ 81,000</u>

Apparatus & Equipment	BUDGET	APPROPRIATION
Apparatus Maintenance	\$ 103,750	\$ 124,500
New Equipment and Tools	\$ 56,500	\$ 67,800
Equipment and Tools Maint	\$ 5,000	\$ 6,000
Turnout Gear	\$ 65,000	\$ 78,000
Fuel	\$ 65,000	\$ 78,000
Shop Supplies/Tools	\$ 30,500	\$ 36,600
EMS Apparatus Maintenance	\$ 50,000	\$ 60,000
EMS New Equipment	\$ 22,000	\$ 26,400
EMS Equipment Maintenance	\$ 7,000	\$ 8,400
Replacement Supplies	\$ 25,000	\$ 30,000
TOTAL A&E	<u>\$ 429,750</u>	<u>\$ 515,700</u>

Communications	BUDGET	APPROPRIATION
New Communications Equipment	\$ 10,500	\$ 12,600
Communication Equipment Maintenance	\$ 4,000	\$ 4,800
Cellular Phones & Service	\$ 10,000	\$ 12,000
New Computer Equipment/Software	\$ 50,000	\$ 60,000
Computer Equipment Maintenance	\$ 10,000	\$ 12,000
Opticom	\$ 2,500	\$ 3,000
Dispatching/KenCom	\$ 42,500	\$ 51,000
TOTAL COMMUNICATIONS	<u>\$ 129,500</u>	<u>\$ 155,400</u>

RE-CAP OF ESTIMATED BUDGET & APPROPRIATIONS
for the 2025 fiscal year

	Budgeted	Appropriated
CORPORATE FUND	\$ 7,762,500	\$ 9,315,000
AMBULANCE FUND	\$ 7,881,500	\$ 9,457,800
PENSION FUND	\$ 1,763,000	\$ 1,851,150
SS/MEDICARE FUND	\$ 185,000	\$ 194,250
TORT FUND	\$ 70,000	\$ 84,000
CAPITAL FUND	\$ 3,180,000	\$ 3,816,000
Grand Total	\$ 20,842,000	\$ 24,718,200

Section 2: All unexpended balance of any item or items of any general 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 3: If any item or any portion thereof of this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance

Section 4: This Ordinance shall be in full force and effect from and after passage, approval, and publication as provided by law

PASSED in lawful session of the Board of Trustees of said OSWEGO FIRE PROTECTION DISTRICT, on July 8, 2024



 President
 OSWEGO FIRE PROTECTION DISTRICT

ATTEST:


 Secretary
 OSWEGO FIRE PROTECTION DISTRICT