

**GLENBARD FIRE PROTECTION DISTRICT
PROPOSED BUDGET FOR THE FISCAL
YEAR ENDING THE 30TH DAY OF JUNE, 2020**


I.	<u>Cash on Hand</u>	<u>\$23,978.61</u>
II.	<u>Anticipated Income</u>	
	A. Real Estate Property Taxes	\$379,497.00
	B. Replacement Personal Property Taxes	3,500.00
	C. Foreign Fire Tax	<u>1,000.00</u>
	Total Anticipated Income	<u>\$383,997.00</u>
TOTAL ANTICIPATED INCOME AND CASH		<u>\$407,975.61</u>
III.	<u>Anticipated Expenditures</u>	<u>Amount Appropriated</u>
	A. <u>Administration Expense Fund</u>	
	1. Printing, postage, publications and publications and office expenses	\$2,500.00
	2. Dues for Membership in Illinois Association Fire Protection Districts	450.00
	3. Bond Fees and Insurance	220.00
	B. <u>Salary Fund</u>	
	1. For salaries of Trustees	3,000.00
	2. For compensation of District Attorney for Legal Expenses and web expenses	9,000.00
	3. Accounting and Audit	140.00
	C. <u>Fire Protection Fund</u>	
	1. For contract obligations for Fire Services under contract with the Village of Lombard bearing date of 9/11/1968	363,687.00
	2. Foreign Fire Tax paid to Village of Lombard per contract bearing date of 9/11/1968.	1,000.00
	3. Replacement Personal Property Tax paid to Village of Lombard	3,500.00
	D. <u>Contingent Fund</u> For miscellaneous and Contingent General Expenses	500.00
TOTAL ANTICIPATED EXPENDITURES		<u>\$383,997.00</u>
IV.	<u>Estimated Cash on Hand</u>	<u>\$23,978.61</u>

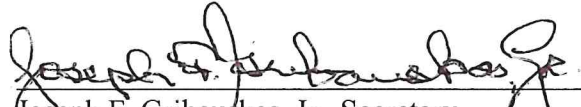
STATE OF ILLINOIS)
) ss
COUNTY OF DUPAGE)

We, Wilfred J. Perreault, President, Dawn Majcen, Treasurer, and Joseph F. Gribauskas, Jr., Secretary, do hereby certify that we are, respectively, the regularly elected, qualified and acting President, Treasurer, and Secretary of the GLENBARD FIRE PROTECTION DISTRICT, DuPage County, Illinois; that the foregoing is a full, true and complete and correct copy of the Proposed Budget for the Fiscal Year Ending the 30th day of June, 2020, of the GLENBARD FIRE PROTECTION DISTRICT, to be considered by the Trustees at a regularly convened meeting thereof to be held on the 10th day of September, 2019.

DATED at Lombard, Illinois, this 10th day of September, 2019.


Wilfred J. Perreault, President


Dawn Majcen, Treasurer


Joseph F. Gribauskas, Jr., Secretary

STATE OF ILLINOIS)
) ss
COUNTY OF DUPAGE)

I, Maureen C. Strauts, Notary Public in and for the County, in the state aforesaid, do hereby certify that Wilfred J. Perreault, President, Dawn Majcen, Treasurer, and Joseph F. Gribauskas, Jr., Secretary, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 10th day of September, 2019.


Notary Public