

ORDINANCE NO. 2023-03
BUDGET AND APPROPRIATION ORDINANCE
*An Ordinance Establishing the Budget and Appropriations
for the Fox River and Countryside Fire/Rescue District
for Fiscal Year beginning May 1, 2023 and ending April 30, 2024*

BE IT ORDAINED by the Board of Trustees of the Fox River and Countryside Fire/ Rescue
District (the DISTRICT) Kane and DuPage Counties, Illinois, as follows:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law,
and as may be needed or deemed necessary to defray all expenses and liabilities of the DISTRICT,
be and the same are hereby appropriated for the purposes of the DISTRICT, Kane and DuPage
Counties, Illinois, as hereafter specified for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2: That the following budget containing as estimate of revenues and expenditures is hereby
adopted for the following funds: **General Fund, Ambulance Fund, Emergency and Rescue
Fund, and the Capital Projects/Debt Service Fund.**

GENERAL CORPORATE FUND:

| | <u>Budget</u> | <u>Appropriated</u> |
|--------------------------------|---------------|---------------------|
| Fund Balance at the Beginning: | | \$ 1,842,028 |

REVENUES:

| | | |
|-----------------------------------|-----------|--|
| Property Taxes | 2,179,096 | |
| Personal Property Replacement Tax | 40,000 | |
| Ambulance Fees | 1,200,000 | |
| Fire Recovery | 21,000 | |
| Interest Income | 20,000 | |
| Other Income | 86,700 | |
| Grants | 8,865 | |

| | | |
|-----------------|--|---------------------|
| TOTAL REVENUES: | | <u>\$ 3,555,661</u> |
|-----------------|--|---------------------|

| | | |
|-----------------------|--|---------------------|
| TOTAL FUNDS AVAILABLE | | <u>\$ 5,397,689</u> |
|-----------------------|--|---------------------|

EXPENDITURES:

| | | |
|------------------------------|-----------|---------------|
| Personnel | 2,293,591 | \$ 2,637,630 |
| Contractual Services | 456,850 | 525,378 |
| Materials & Supplies | 149,025 | 171,379 |
| Fire Station Expense | 48,200 | 55,430 |
| Vehicle Maintenance and Fuel | 144,300 | 165,945 |
| Public Education | 1,500 | 1,725 |
| Training / Travel | 40,900 | 47,035 |
| Other / FFIB | 40,000 | <u>46,000</u> |

| | | |
|--------------------------|--|--------------|
| TOTAL FUNDS APPROPRIATED | | \$ 3,650,521 |
|--------------------------|--|--------------|

Transfer to / from other Funds

| | | |
|-------------------------------|---------|------------|
| Transfer to Debt Service Fund | 381,295 | \$ 438,489 |
|-------------------------------|---------|------------|

| | | |
|-----------------|--|----------------|
| Total transfers | | <u>438,489</u> |
|-----------------|--|----------------|

| | | |
|----------------------------------|--|----------------------------|
| Fund Balance at the end of FY24: | | <u><u>\$ 2,185,657</u></u> |
|----------------------------------|--|----------------------------|

GENERAL FUND DETAIL**A. Personnel Expenses:**

| | | | |
|--------------------------------|---------|----|-----------|
| 5101 · Administrative Wages | 196,000 | \$ | 225,400 |
| 5102 · Fire/EMS Wages | 883,870 | | 1,016,451 |
| 5103 · PT Wages | 402,960 | | 463,404 |
| 5151 · Social Security Expense | 142,000 | | 163,300 |
| 5152 · Medicare Tax Expense | 33,000 | | 37,950 |
| 5153 · Retirement Contribution | 74,912 | | 86,149 |
| 5154 · Employee Insurance | 529,599 | | 609,039 |
| 5160 · Trustee Stipends | 11,250 | | 12,938 |
| 5165 · Wellness | 20,000 | | 23,000 |
| 5166 · Tuition Reimbursement | - | | - |

| | | | |
|---------------------|--|----|-----------|
| Total Personnel Exp | | \$ | 2,637,630 |
|---------------------|--|----|-----------|

B. Contractual Services

| | | | |
|--|--------|--|---------|
| 5302 · Utilities | 55,500 | | 63,825 |
| 5303 · Insurance | 41,100 | | 47,265 |
| 5304 · Professional Services | 99,050 | | 113,908 |
| 5305 · Other Contractual Services | 36,700 | | 42,205 |
| 5306 · Mutual Aid Amb Billing Reimburs | 2,000 | | 2,300 |
| 5307 · Communications | 64,900 | | 74,635 |
| 5309 · GEMT Payback | 80,000 | | 92,000 |
| 5310 · Ambulance Billing Service | 57,000 | | 65,550 |
| 5322 · Bank Charges | 2,000 | | 2,300 |
| 5352 · R&M - Equipment & Other | 12,800 | | 14,720 |
| 5353 · R&M - Office Equip | 5,800 | | 6,670 |

| | | | |
|-------------------|--|----|---------|
| Total Contractual | | \$ | 525,378 |
|-------------------|--|----|---------|

C. Materials and Supplies

| | | | |
|----------------------------------|--------|----|--------|
| 5401 · Books/Publications | 1,000 | \$ | 1,150 |
| 5402 · Office Supplies | 6,400 | | 7,360 |
| 5403 · Technology Supplies | 10,000 | | 11,500 |
| 5404 · Uniform Supplies | 22,000 | | 25,300 |
| 5405 · Medical Supplies | 33,325 | | 38,324 |
| 5406 · Fire Safety Supplies | 43,050 | | 49,508 |
| 5412 · Small Tools | 2,400 | | 2,760 |
| 5413 · Station Supplies | 15,000 | | 17,250 |
| 5415 · Licenses and Dues | 7,200 | | 8,280 |
| 5417 · Postage and Shipping | 1,050 | | 1,208 |
| 5451 · Meeting Supplies | 5,000 | | 5,750 |
| 5453 · Other Material & Supplies | 1,600 | | 1,840 |

| | | | |
|------------------------------|--|----|---------|
| Total Materials and Supplies | | \$ | 171,379 |
|------------------------------|--|----|---------|

D. Fire Station Expense

| | | | |
|--------------------------------|--------|--|--------|
| 5354 · R&M - Bldg & Facilities | 42,200 | | 48,530 |
| 5408 · Building Supplies | 6,000 | | 6,900 |

| | | | |
|-----------------------------|--|----|--------|
| Total Fire Station Expenses | | \$ | 55,430 |
|-----------------------------|--|----|--------|

E. Vehicle Maintenance & Fuel

| | | | |
|------------------------------|--------|--|--------|
| 5351 · R&M - Motor Vehicles | 74,300 | | 85,445 |
| 5452 · Gasoline & Lubricants | 70,000 | | 80,500 |

| | | | |
|-------------------------------------|--|----|---------|
| Total Public Training and Education | | \$ | 165,945 |
|-------------------------------------|--|----|---------|

F. Public Education

| | | | |
|--|-------|----|-------|
| 5201 · Advertising, Promotional, Public Ed | 1,500 | \$ | 1,725 |
|--|-------|----|-------|

| | | | |
|-------------------------------------|--|----|-------|
| Total Public Training and Education | | \$ | 1,725 |
|-------------------------------------|--|----|-------|

G. Public Training and Education

| | | | |
|--------------------------------|--------|----|--------|
| 5251 · Trustee Training/Travel | 2,500 | \$ | 2,875 |
| 5252 · Training Classes | 24,400 | \$ | 28,060 |
| 5253 · Travel Expense | 11,000 | \$ | 12,650 |
| 5254 · Training Equipment | 3,000 | \$ | 3,450 |

| | | | |
|-------------------------------------|--|----|--------|
| Total Public Training and Education | | \$ | 47,035 |
|-------------------------------------|--|----|--------|

H. Other

| | | | |
|------------------------------|--------|----|--------|
| 5501 · Foreign Fire Expenses | 40,000 | \$ | 46,000 |
|------------------------------|--------|----|--------|

| | | | |
|---------------------|--|----|--------|
| Total Other Expense | | \$ | 46,000 |
|---------------------|--|----|--------|

TOTAL EXPENDITURES

| | | | |
|--|--|----|-----------|
| | | \$ | 3,650,521 |
|--|--|----|-----------|

TOTAL FUNDS APPROPRIATED

| | | | |
|--|--|----|-----------|
| | | \$ | 3,650,521 |
|--|--|----|-----------|

Transfer to / from other Funds

| | | | |
|-------------------------------|---------|----|---------|
| Transfer to Debt Service Fund | 381,295 | \$ | 438,489 |
|-------------------------------|---------|----|---------|

Total transfers

| | | | |
|--|--|----|---------|
| | | \$ | 438,489 |
|--|--|----|---------|

Fund Balance at the end of FY24:

| | | | |
|--|--|----|-----------|
| | | \$ | 2,185,657 |
|--|--|----|-----------|

AMBULANCE FUND

Fund Balance at the Beginning:

REVENUES:

Property Taxes, Ambulance Fund

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE

EXPENDITURES:

5114 · Personnel

TOTAL EXPENDITURES**TOTAL FUNDS APPROPRIATED**

Fund Balance at the end of FY24:

Budget**Appropriated**

\$ -

441,155

\$ 507,328

\$ 507,328

441,155

\$ 507,328

\$ 507,328

\$ -

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning:

REVENUES:

Property Taxes, Emergency and Rescue Fund

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE

OTHER**EXPENDITURES:**

5114 · PSI Contract Srv

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY24:

\$ -

441,135

\$ 507,305

\$ 507,305

441,135

\$ 507,305

\$ 507,305

\$ -

CAPITAL PROJECTS FUND

Fund Balance at the Beginning:

REVENUES:

Bond Proceeds/Sale of Assets

Interest

Grants

Transfers from General Fund

TOTAL REVENUES:**EXPENDITURES:**

Capital Expenditures

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY24:

\$ 1,832,242

-

75,000

-

36,428

\$ 111,428

765,865

\$ 804,158

\$ 804,158

\$ 1,139,512

DEBT SERVICE FUND

Fund Balance at the Beginning:

REVENUES:

Property Taxes

Bond Proceeds/Sale of Building

Interest

Transfers from General Fund

TOTAL REVENUES:**EXPENDITURES:**

Bond/Lease Payments

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY24:

\$ (362,116)

1,488,979

-

2,500

344,867

\$ 1,836,346

1,474,230

\$ 1,547,942

\$ 1,547,942

\$ (73,712)

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2023 and ending April 30, 2024 by fund shall be as follows:

General Fund

Ambulance Fund

Emergency and Rescue Fund

Capital Fund

Debt Service Fund

Total Appropriations

\$ 3,212,032

\$ 507,328

\$ 507,305

\$ 804,158

\$ 1,547,942

\$ 6,578,765

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Sections 2, constituting the total appropriations in the amount of \$6,578,765 for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this District passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

ADOPTED this 15th of May, 2023 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

BOARD OF TRUSTEES

John Karr

Nick McManus

Jason Parthun

TJ Seiffert

Ken Shepro

AYE

NAY

ABSENT

ABSTAIN

APPROVED:

Passed:

President

Approved:

(SEAL)

Published:

ATTEST:

Secretary

Fox River and Countryside Fire/Rescue
FY May 1, 2023 thru April 30, 2024
Certification of Estimated Revenues
In Accordance with Public Act 83-881

| | | |
|-----------------------------------|----|-------------------------|
| General Fund: | | |
| Estimated Beginning Balance | \$ | 1,842,028 |
| Revenues: | | |
| Property Taxes | | 2,179,096 |
| Personal Property Replacement Tax | | 40,000 |
| Ambulance Fees | | 1,200,000 |
| Fire Recovery | | 21,000 |
| Interest Income | | 20,000 |
| Other Income | | 86,700 |
| Debt Proceeds/Sale of Assets | | - |
| Grants | | 8,865 |
| | \$ | <u>3,555,661</u> |
| Ambulance Fund: | | |
| Estimated Beginning Balance | | - |
| Revenues: | | |
| Property Taxes, Ambulance Fund | | 441,155 |
| TOTAL REVENUES: | \$ | <u>441,155</u> |
| Emergency Fund: | | |
| Estimated Beginning Balance | | - |
| Revenues: | | |
| Property Taxes, Emergency Fund | | 441,135 |
| TOTAL REVENUES: | \$ | <u>441,135</u> |
| Capital Projects Fund: | | |
| Estimated Beginning Balance | | 1,832,242 |
| Revenues: | | |
| Debt Proceeds/Sale of Assets | | - |
| Interest | | 75,000 |
| Transfers | | 36,428 |
| TOTAL REVENUES: | \$ | <u>111,428</u> |
| Debt Service Fund: | | |
| Estimated Beginning Balance | | (362,116) |
| Revenues: | | |
| Property Taxes | | 1,488,979 |
| Debt Proceeds/Sale of Assets | | - |
| Interest | | 2,500 |
| Transfers | | 344,867 |
| TOTAL REVENUES: | \$ | <u>1,836,346</u> |
| TOTAL REVENUES ALL FUNDS | | |
| | \$ | <u><u>6,385,725</u></u> |

I, _____, do hereby certify that I am the Treasurer of the Fox River and Countryside
Fire/Rescue District, Counties of DuPage and Kane, State of Illinois, and do hereby certify the
above is an estimate the revenues, and their sources, to be received by the District during the
fiscal year ending April 30, 2024.

Given under my hand, this 15th day of May, 2023.

Treasurer, Board of Trustees
Fox River and Countryside Fire/Rescue District

(seal)

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE AND KANE)

SECRETARY'S CERTIFICATE

I, _____, Secretary of the Fox River and Countryside Fire Protection District, DuPage and Kane Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
FOX RIVER AND COUNTRYSIDE FIRE PROTECTION DISTRICT, DUPAGE AND KANE COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023
AND ENDING APRIL 30, 2024"**

Which said Ordinance was passed by the Board of Trustees of the Fox River and Countryside Fire Protection District at a meeting held on the 15th day of May 2023, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Fox River and Countryside Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Fox River and Countryside Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original 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 the Fox River and Countryside Fire Protection District this 15th day of May 2023.

SECRETARY, BOARD OF TRUSTEES
Fox River and Countryside Fire Protection District

(CORPORATE SEAL)