

ORDINANCE NO. 2019-04
TENTATIVE 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, 2019 and ending April 30, 2020*

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, 2019 and ending April 30, 2020.

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:

Fund Balance at the Beginning:		\$ 542,003
REVENUES:		
Property Taxes	1,778,000	
Personal Property Replacement Tax	12,000	
Ambulance Fees	425,000	
Fire Recovery	30,000	
Interest Income	12,000	
Other Income	20,000	
Debt Proceeds	-	
Grants	-	
TOTAL REVENUES:		<u>\$ 2,277,000</u>
TOTAL FUNDS AVAILABLE		<u>\$ 2,819,003</u>
EXPENDITURES:		
Personnel and PSSI	2,272,926	
Contractual Services	310,250	
Materials and Supplies	151,200	
Public Training and Education	11,000	
Other	5,000	
TOTAL FUNDS APPROPRIATED		\$ 2,750,376
Transfer to / from other Funds		
Transfer to Debt Service Fund	(382,624)	
Transfers from Ambulance Fund	428,000	
Transfers from Emergency and Rescue Fund	428,000	
Total transfers		<u>\$ 473,376</u>
Fund Balance at the end of FY20:		<u><u>\$ 542,003</u></u>

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

5101 · Full-Time	90,000
5102 · Part-Time	545,580
5103 · Other Wages	16,000
5104 · Contract Service	1,492,000
5151 · Social Security Expense	40,398
5152 · Medicare Tax Expense	9,448
5153 · Retirement Contribution	20,000
5154 · Employee Insurance	59,500

Total Personnel Exp \$ 2,272,926

B. Contractual Services

5207 · Communications	45,000
5302 · Utilities	42,500
5303 · Insurance	27,000
5304 · Professional Services	95,000
5305 · Other Contractual Services	40,000
5351 · R&M - Motor Vehicles	40,000
5352 · R&M - Equipment & Other	10,000
5353 · R&M - Office Equip	1,250
5354 · R&M - Bldg & Facilities	9,500

Total Contractual \$ 310,250

C. Materials and Supplies

5203 · Printing & Binding	1,000
5204 · Licenses and Dues	6,000
5205 · Laundry, Cleaning	3,900
5206 · Postage and Shipping	2,000
5401 · Books/Publications	1,500
5402 · Office Supplies	3,200
5403 · Technology Supplies	5,000
5404 · Uniform Supplies	14,000
5405 · Medical Supplies	10,000
5406 · Fire Safety Supplies	32,000
5407 · Photographic Supplies	250
5408 · Building Supplies	5,000
5409 · Janitorial Supplies	2,400
5410 · Plumbing & Heating Supplies	200
5411 · Electrical Supplies	500
5412 · Small Tools	1,000
5451 · Meeting Supplies	750
5452 · Gasoline & Lubricants	60,000
5453 · Other Material & Supplies	2,500

Total Materials and Supplies \$ 151,200

D. Public Training and Education

5201 · Advertising, Promotional, Public Ed	6,000
5202 · Travel & Training	5,000

Total Public Training and Education \$ 11,000

E. Other

5501 · Foreign Fire Expenses	5,000
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Total Other Expense \$ 5,000

TOTAL EXPENDITURES

\$ 2,750,376

TOTAL FUNDS APPROPRIATED

\$ 2,750,376

Transfer to / from other Funds

Transfer to Debt Service Fund	(382,624)
Transfers from Ambulance Fund	428,000
Transfers from Emergency and Rescue Fund	428,000

Total transfers \$ 473,376

Fund Balance at the end of FY20: \$ 542,003

AMBULANCE FUND

Fund Balance at the Beginning:	\$	-
REVENUES:		
Property Taxes, Ambulance Fund	428,000	
TOTAL REVENUES:	\$	428,000
TOTAL FUNDS AVAILABLE	\$	428,000
EXPENDITURES:		
Transfer to General Fund	428,000	
TOTAL EXPENDITURES	\$	428,000
TOTAL FUNDS APPROPRIATED	\$	428,000
Fund Balance at the end of FY20:	\$	-

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning:	\$	-
REVENUES:		
Property Taxes, Emergency and Rescue Fund	428,000	
TOTAL REVENUES:	\$	428,000
TOTAL FUNDS AVAILABLE	\$	428,000
OTHER		
EXPENDITURES:	428,000	
Transfer to General Fund	\$	428,000
TOTAL FUNDS APPROPRIATED	\$	428,000
Fund Balance at the end of FY20:	\$	-

CAPITAL PROJECTS/DEBT SERVICE FUND

Fund Balance at the Beginning:	\$	831,487
REVENUES:		
Bond Proceeds/Sale of Building	190,000	
Grants	-	
Transfers from General Fund	382,624	
TOTAL REVENUES:	\$	572,624
EXPENDITURES:		
Bond/Lease Payments	463,600	
Capital Expenditures	321,500	
TOTAL FUNDS APPROPRIATED	\$	785,100
Fund Balance at the end of FY20:	\$	619,011

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2019 and ending April 30, 2020 by fund shall be as follows:

General Fund	\$	3,133,000
Ambulance Fund	\$	428,000
Emergency and Rescue Fund	\$	428,000
Capital Projects/Debt Service Fund	\$	785,100
Total Appropriations	\$	4,774,100

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 \$4,748,600 for the fiscal year beginning May 1, 2019 and ending April 30,2020.

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 17th of June, 2019 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Robert Handley	_____	_____	_____	_____
Chuck Dunham	_____	_____	_____	_____
Jim Wegman	_____	_____	_____	_____
Kristin LeBlanc	_____	_____	_____	_____
John Karr	_____	_____	_____	_____

APPROVED:

Passed:

President

Approved:

(SEAL)

Published:

ATTEST:

Secretary

Fox River and Countryside Fire/Rescue
FY May 1, 2019 thru April 30, 2020
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:		
Estimated Beginning Balance	\$	542,003
Revenues:		
Property Taxes		1,778,000
Personal Property Replacement Tax		12,000
Ambulance Fees		425,000
Fire Recovery		30,000
Interest Income		12,000
Other Income		20,000
Debt Proceeds		-
Grants		-
	\$	<u>2,277,000</u>
Ambulance Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		428,000
TOTAL REVENUES:	\$	<u>428,000</u>
Emergency Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		428,000
TOTAL REVENUES:	\$	<u>428,000</u>
Capital Projects/Debt Service Fund:		
Estimated Beginning Balance		831,487
Revenues:		
Grants		-
TOTAL REVENUES:	\$	<u>-</u>
TOTAL REVENUES ALL FUNDS	\$	<u><u>3,133,000</u></u>

I, Chuck Dunham, 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, 2020.

Given under my hand, this 17th day of June, 2019.

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, 2019
AND ENDING APRIL 30, 2020"**

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 17th day of June 2019, 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 17th day of June 2019.

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

(CORPORATE SEAL)