

ORDINANCE NO. 2022-02
FINAL 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, 2022 and ending April 30, 2023*

FILED

AUG 09 2022

Jan Kacynski
DuPage County Clerk

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, 2022 and ending April 30, 2023.

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:

REVENUES:

Property Taxes
Personal Property Replacement Tax
Ambulance Fees
Fire Recovery
Interest Income
Other Income
Grants

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE

EXPENDITURES:

Personnel and PSI
Contractual Services
Materials & Supplies
Fire Station Expense
Vehicle Maintenance and Fuel
Public Education
Training / Travel
Other / FFIB

TOTAL FUNDS APPROPRIATED

Transfer to / from other Funds

Transfer to Debt Service Fund

Total transfers

Fund Balance at the end of FY23:

	Budget	Appropriated
		\$ 1,563,744
	2,034,110	
	30,000	
	1,010,916	
	15,000	
	5,000	
	83,900	
	6,786	
		\$ 3,185,712
		\$ 4,749,456
	2,117,707	\$ 2,435,363
	358,354	412,107
	108,760	125,074
	57,500	66,125
	143,900	165,485
	3,000	3,450
	28,700	33,005
	30,000	34,500
		\$ 3,275,109
	337,791	\$ 388,460
		388,460
		\$ 1,862,807

GENERAL FUND DETAIL

	Budget	Appropriated
A. Personnel Expenses:		
511 · Administrative Wages	178,000	\$ 204,700
5112 · Fire/EMS Wages	880,704	1,012,810
5114 · PSI Contract Srvc	862,428	991,792
5151 · Social Security Expense	70,913	81,550
5152 · Medicare Tax Expense	16,585	19,072
5153 · Retirement Contribution	34,000	39,100
5154 · Employee Insurance	49,828	57,302
5160 · Trustee Stipends	11,250	12,938
5165 · Wellness	14,000	16,100
Total Personnel Exp		\$ 2,435,363
B. Contractual Services		
5302 · Utilities	50,900	58,535
5303 · Insurance	41,100	47,265
5304 · Professional Services	83,930	96,520
5305 · Other Contractual Services	112,554	129,437
5307 · Communications	58,010	66,712
5322 · Bank Charges	500	575
5352 · R&M - Equipment & Other	10,360	11,914
5353 · R&M - Office Equip	1,000	1,150
Total Contractual		\$ 412,107
C. Materials and Supplies		
5401 · Books/Publications	800	\$ 920
5402 · Office Supplies	4,400	5,060
5403 · Technology Supplies	7,500	8,625
5404 · Uniform Supplies	19,500	22,425
5405 · Medical Supplies	17,025	19,579
5406 · Fire Safety Supplies	27,350	31,453
5412 · Small Tools	6,900	7,935
5413 · Station Supplies	12,000	13,800
5415 · Licenses and Dues	6,535	7,515
5417 · Postage and Shipping	1,250	1,438
5451 · Meeting Supplies	4,300	4,945
5453 · Other Material & Supplies	1,200	1,380
Total Materials and Supplies		\$ 125,074
D. Fire Station Expense		
5354 · R&M - Bldg & Facilities	51,500	59,225
5408 · Building Supplies	6,000	6,900
Total Fire Station Expenses		\$ 66,125
E. Vehicle Maintenance & Fuel		
5351 · R&M - Motor Vehicles	73,900	84,985
5452 · Gasoline & Lubricants	70,000	80,500
Total Public Training and Education		\$ 165,485
F. Public Education		
5201 · Advertising, Promotional, Public Ed	3,000	\$ 3,450
Total Public Training and Education		\$ 3,450
G. Public Training and Education		
5251 · Trustee Training/Travel	2,500	\$ 2,875
5252 · Training Classes	18,200	\$ 20,930
5253 · Travel Expense	6,000	\$ 6,900
5254 · Training Equipment	2,000	\$ 2,300
Total Public Training and Education		\$ 33,005
H. Other		
5501 · Foreign Fire Expenses	30,000	\$ 34,500
Total Other Expense		\$ 34,500
TOTAL EXPENDITURES		\$ 3,275,109
TOTAL FUNDS APPROPRIATED		\$ 3,275,109
Transfer to / from other Funds		
Transfer to Debt Service Fund	337,791	\$ 388,460
Total transfers		\$ 388,460
Fund Balance at the end of FY23:		\$ 1,862,807

AMBULANCE FUND

Fund Balance at the Beginning:

REVENUES:

Property Taxes, Ambulance Fund

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE

EXPENDITURES:

5114 · PSI Contract Srvc

TOTAL EXPENDITURES

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY23:

Budget**Appropriated**

\$ -

421,427

\$ 484,641

\$ 484,641

421,427

\$ 484,641

\$ 484,641

\$ -

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 Srvc

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY23:

\$ -

421,427

\$ 484,641

\$ 484,641

421,427

\$ 484,641

\$ 484,641

\$ -

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 FY23:

\$ 236,473

3,000,000

2,500

-

164,889

\$ 3,167,389

3,167,389

\$ 3,325,758

\$ 3,325,758

\$ 78,104

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 FY23:

\$ -

-

3,000,000

2,500

172,902

\$ 3,175,402

3,175,402

\$ 3,334,172

\$ 3,334,172

\$ (158,770)

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2022 and ending April 30, 2023 by fund shall be as follows:

General Fund	\$ 2,886,650
Ambulance Fund	\$ 484,641
Emergency and Rescue Fund	\$ 484,641
Capital Fund	\$ 3,325,758
Debt Service Fund	\$ 3,334,172
Total Appropriations	\$ 10,515,863

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 \$10,515,863 for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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 25th of July, 2022 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

BOARD OF TRUSTEES

Jim Wegman

Jason Parthun

Nick McManus

Kristin LeBlanc

John Karr

AYE

NAY

ABSENT

ABSTAIN

/

/

/

/

APPROVED:



President

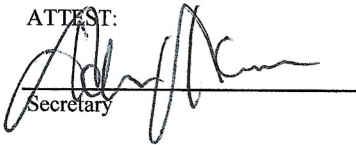
Passed: 5 - 0 7/25/2022

Approved: 7/25/2022

(SEAL)

Published: 6/23/2022

ATTEST:



Secretary

Fox River and Countryside Fire/Rescue
FY May 1, 2022 thru April 30, 2023
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	1,563,744
Revenues:		
Property Taxes		2,034,110
Personal Property Replacement Tax		30,000
Ambulance Fees		1,010,916
Fire Recovery		15,000
Interest Income		5,000
Other Income		83,900
Debt Proceeds/Sale of Assets		-
Grants		6,786
	\$	3,185,712

Ambulance Fund:

Estimated Beginning Balance	-
Revenues:	
Property Taxes, Ambulance Fund	421,427
TOTAL REVENUES:	\$ 421,427

Emergency Fund:

Estimated Beginning Balance	-
Revenues:	
Property Taxes, Emergency Fund	421,427
TOTAL REVENUES:	\$ 421,427

Capital Projects Fund:

Estimated Beginning Balance	236,473
Revenues:	
Debt Proceeds/Sale of Assets	3,000,000
Interest	2,500
Transfers	164,889
TOTAL REVENUES:	\$ 3,167,389

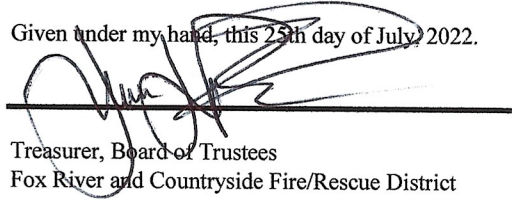
Debt Service Fund:

Estimated Beginning Balance	-
Revenues:	
Property Taxes	-
Debt Proceeds/Sale of Assets	3,000,000
Interest	2,500
Transfers	172,902
TOTAL REVENUES:	\$ 3,175,402

TOTAL REVENUES ALL FUNDS	\$	10,371,358
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I, Jason Pauthun, 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, 2023.

Given under my hand, this 25th day of July, 2022.



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, John Karr

, 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, 2022
AND ENDING APRIL 30, 2023"**

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 25th day of July 2022, 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:

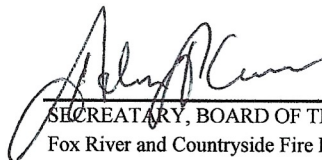
AYES:

NAYS:

ABSENT:

5 Karr, LeBlanc, McManus, Panther, Wegman
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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 25th day of July 2022.



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

(CORPORATE SEAL)