

ORDINANCE NO. 2024-03
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, 2024 and ending April 30, 2025*

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, 2024 and ending April 30, 2025.
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, Capital Projects and Debt Service Fund.**

GENERAL CORPORATE FUND:

	<u>Budget</u>	<u>Appropriated</u>
Fund Balance at the Beginning:		\$ 2,110,156

REVENUES:

Property Taxes	2,308,323	
Personal Property Replacement Tax	35,000	
Ambulance Fees	1,325,000	
Fire Recovery	15,000	
Interest Income	50,000	
Other Income	82,000	
Grants	10,824	
TOTAL REVENUES:		<u>\$ 3,826,147</u>
TOTAL FUNDS AVAILABLE		<u>\$ 5,936,303</u>

EXPENDITURES:

Personnel	2,840,777	\$ 3,266,894
Contractual Services	564,110	648,727
Materials & Supplies	129,860	149,339
Fire Station Expense	40,200	46,230
Vehicle Maintenance and Fuel	157,400	181,010
Public Education	5,300	6,095
Training / Travel	23,500	27,025
Other / FFIB	45,000	<u>51,750</u>

TOTAL FUNDS APPROPRIATED		\$ 4,377,069
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Transfer to / from other Funds

Transfer to Capital Fund	20,000	\$ 23,000
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Total transfers		<u>23,000</u>
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Fund Balance at the end of FY25:		<u><u>\$ 1,582,234</u></u>
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GENERAL FUND DETAIL**A. Personnel Expenses:**

5101 · Administrative Wages	335,000	\$	385,250
5102 · Fire/EMS Wages	1,030,482		1,185,054
5102.5 · Fire/EMS Acting/Overtime	225,000		258,750
5103 · PT Wages	399,143		459,014
5103.5 · PT Overtime	20,000		23,000
5151 · Social Security Expense	194,060		223,169
5152 · Medicare Tax Expense	45,385		52,193
5153 · Retirement Contribution	100,400		115,460
5154 · Employee Insurance	243,207		279,688
5155 · Work Comp / IPRF	204,600		235,290
5160 · Trustee Stipends	22,500		25,875
5165 · Wellness	21,000		24,150
5166 · Tuition Reimbursement	-		-

Total Personnel Exp**\$ 3,266,894****B. Contractual Services**

5302 · Utilities	47,850		55,028
5303 · Insurance	96,200		110,630
5304 · Professional Services	118,800		136,620
5305 · Other Contractual Services	56,100		64,515
5306 · Mutual Aid Amb Billing Reimburs	1,800		2,070
5307 · Communications	65,200		74,980
5309 · GEMT Payback	100,000		115,000
5310 · Ambulance Billing Service	57,000		65,550
5322 · Bank Charges	2,000		2,300
5352 · R&M - Equipment & Other	17,160		19,734
5353 · R&M - Office Equip	2,000		2,300

Total Contractual**\$ 648,727****C. Materials and Supplies**

5401 · Books/Publications	1,500	\$	1,725
5402 · Office Supplies	3,400		3,910
5403 · Technology Supplies	3,000		3,450
5404 · Uniform Supplies	22,700		26,105
5405 · Medical Supplies	23,600		27,140
5406 · Fire Safety Supplies	35,125		40,394
5412 · Small Tools	6,400		7,360
5413 · Station Supplies	18,000		20,700
5415 · Licenses and Dues	7,635		8,780
5417 · Postage and Shipping	1,000		1,150
5451 · Meeting Supplies	4,500		5,175
5453 · Other Material & Supplies	2,000		2,300

Total Materials and Supplies**\$ 149,339****D. Fire Station Expense**

5354 · R&M - Bldg & Facilities	34,200		39,330
5408 · Building Supplies	6,000		6,900

Total Fire Station Expenses**\$ 46,230****E. Vehicle Maintenance & Fuel**

5351 · R&M - Motor Vehicles	77,400		89,010
5452 · Gasoline & Lubricants	80,000		92,000

Total Public Training and Education**\$ 181,010****F. Public Education**

5201 · Advertising, Promotional, Public Ed	5,000	\$	5,750
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Total Public Training and Education**\$ 5,750****G. Public Training and Education**

5251 · Trustee Training/Travel	1,500	\$	1,725
5252 · Training Classes	13,000	\$	14,950
5253 · Travel Expense	6,000	\$	6,900
5254 · Training Equipment	3,000	\$	3,450

Total Public Training and Education**\$ 27,025****H. Other**

5501 · Foreign Fire Expenses	45,000	\$	51,750
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Total Other Expense**\$ 51,750****TOTAL EXPENDITURES****\$ 4,376,724****TOTAL FUNDS APPROPRIATED****\$ 4,376,724****Transfer to / from other Funds**

Transfer to Debt Service Fund	20,000	\$	23,000
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Total transfers**\$ 23,000****Fund Balance at the end of FY25:****\$ 1,582,579**

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 FY25:

Budget**Appropriated**

\$ -

459,759

\$ 528,723

\$ 528,723

459,759

\$ 528,723

\$ 528,723

\$ -

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 FY25:

\$ -

459,759

\$ 528,723

\$ 528,723

459,759

\$ 528,723

\$ 528,723

\$ -

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 FY25:

\$ 1,453,460

-

70,000

-

20,000

\$ 90,000

1,189,375

\$ 1,248,844

\$ 1,248,844

\$ 294,616

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 FY25:

\$ (3,522)

1,509,568

-

10,500

-

\$ 1,520,068

1,516,500

\$ 1,531,665

\$ 1,531,665

\$ (15,119)

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2024 and ending April 30, 2025 by fund shall be as follows:

General Fund

Ambulance Fund

Emergency and Rescue Fund

Capital Fund

Debt Service Fund

Total Appropriations

\$ 4,354,069

\$ 528,723

\$ 528,723

\$ 1,248,844

\$ 1,531,665

\$ 8,192,024

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 \$8,192,024 for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

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 6th of June, 2024 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

Pamela Turiff

AYE

NAY

ABSENT

ABSTAIN

APPROVED:

Passed:

President

Approved:

(SEAL)

Published:

ATTEST:

Secretary

Fox River and Countryside Fire/Rescue
FY May 1, 2024 thru April 30, 2025
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:		
Estimated Beginning Balance	\$	2,110,156
Revenues:		
Property Taxes		2,308,323
Personal Property Replacement Tax		35,000
Ambulance Fees		1,325,000
Fire Recovery		15,000
Interest Income		50,000
Other Income		82,000
Debt Proceeds/Sale of Assets		-
Grants		10,824
	\$	<u>3,826,147</u>
Ambulance Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		459,759
TOTAL REVENUES:	\$	<u>459,759</u>
Emergency Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		459,759
TOTAL REVENUES:	\$	<u>459,759</u>
Capital Projects Fund:		
Estimated Beginning Balance		1,453,460
Revenues:		
Debt Proceeds/Sale of Assets		-
Interest		70,000
Transfers		20,000
TOTAL REVENUES:	\$	<u>90,000</u>
Debt Service Fund:		
Estimated Beginning Balance		(3,522)
Revenues:		
Property Taxes		1,509,568
Debt Proceeds/Sale of Assets		-
Interest		10,500
Transfers		-
TOTAL REVENUES:	\$	<u>1,520,068</u>
TOTAL REVENUES ALL FUNDS		
	\$	<u><u>6,355,733</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, 2025.

Given under my hand, this 6th day of June, 2024.

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, 2024
AND ENDING APRIL 30, 2025"**

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 6th day of June 2024, 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 6th day of June 2024.

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

(CORPORATE SEAL)