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:	Budget	8 11 1	
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:		\$	3,826,147
TOTAL FUNDS AVAILABLE		\$	5,936,303
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		51,750
TOTAL FUNDS APPROPRIATED		\$	4,377,069
Transfer to / from other Funds			
Transfer to Capital Fund	20,000	\$	23,000
Total transfers			23,000
Fund Balance at the end of FY25:		\$	1,582,234

A personnel Expenses Solio A faministrative Wages 1,001,482 1,188,084 5102 Fire/EMS Wages 1,001,482 1,188,084 5102 Fire/EMS Wages 399,143 459,014 5102 Fire/EMS Wages 399,143 459,014 5103 FT Overfame 20,000 223,000 5103 FT Overfame 194,060 223,169 5103 FT Overfame 194,060 223,169 5103 FT Overfame 194,060 233,000 5115 Social Security Expense 45,885 52,193 5153 Relitement Contribution 100,400 115,460 5194 Employee Insurance 243,207 279,688 5155 Work Comp. PRF 204,660 235,250 5165 Trinsee Stipends 22,500 23,875 5165 Vellences 22,500 32,875 5165 Vellences 22,500 32,875 5165 Vellences 22,500 32,875 5165 Vellences 23,000	GENERAL FUND DETAIL		Budget	A _l	opropriated
\$102 - Fire/TMS Wages			225 000	¢	295 250
S102.5 FiveEMS Acting/Overtime 25,000 25,750 S103.5 FIT Overtime 20,000 23,000 S151.5 coals Security Expense 45,385 52,193 S152. Medicare Tax Expense 45,385 52,193 S153. Factirement Contribution 100,400 225,000 S154. Employee Insurance 243,007 279,688 S155. Work Comp / IPBF 204,600 25,875 S166. Tution Reimbursement 1 2 Total Personnel Exp 2 2,000 B. Comractual Services 31,000 326,888 S303. Insurance 96,200 110,630 S304. Professional Services 11,800 20,000 S305. Other Contractual Services 56,100 64,515 S305. Other Contractual Services 11,800 20,000 S307. Communications 65,200 74,980 S307. Communications 65,200 74,980 S307. EMP Tayback 10,000 10,000 S307. EMM Tayback 10,000 64,572 Contractual 2,000 3,000				Þ	
Signate File Signate Signate					
5013 - Decimine 20,000 23,000 25,000 25,100 25,100 25,115 25,200 25,115 25,200 25,115 25,200 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300 25,115 25,300			,		,
S151 - Social Security Expense			,		
\$1512. Medicare Tax Expense 45,385 \$2,193 \$1513. Enterment Combination 110,400 \$115,400 \$1514. Employee Insurance 243,207 \$29,668 \$155. Work Comp. PIRPF 204,600 \$25,270 \$160. Trustee Stipends \$2,000 \$25,875 \$165. Tution Reimbursement \$300 \$300 \$106. Tution Reimbursement \$300 \$300 \$106. Tution Reimbursement \$300 \$300 \$106. Tution Reimbursement \$47,850 \$500 \$106. Tution Reimbursement \$47,850 \$500 \$300. Utilities \$47,850 \$502 \$300. Utilities \$47,850 \$300 \$301. Communications \$6,000 \$10,600 \$303. Other Contractual Services \$6,100 \$4,515 \$306. Mutual Aid Amb Billing Reimburs \$1,800 \$2,000 \$307. Communications \$520 \$6,550 \$322. Bank Charges \$2,000 \$2,000 \$322. Bank Charges \$2,000 \$2,000 \$323. ReAM - Equipment & Other \$1,725 \$			· · · · · · · · · · · · · · · · · · ·		
1513-1 Retirement Contribution			,		
5154 : Employee Insurance 243,007 279,688 5155 : Work Comp./ IPRF 204,600 252,520 5160 : Trustee Stipands 22,500 25,875 5161 : Tuition Reimbursement - - Total Personnel Exp - - B. Contractual Services - - 3303 : Insurance 96,200 110,630 3304 : Professional Services 188,00 150,600 3305 : Other Contractual Services 5,500 64,515 3306 : Other Contractual Services 5,500 64,515 3307 : Other Contractual Services 1,500 0 3307 : Other Contractual Services 5,500 62,00 3307 : Communications 65,200 74,900 3307 : Communications 65,200 74,900 3307 : Communications 5,000 15,000 3308 : Other Contractual Services 3,000 115,000 3307 : Communications 5,000 15,000 3308 : Other Contractual Services 1,000 1,000 3307 : Communications 1,000 1,					
160 - Trustee Stipends 22,500 25,875 5165 - Tultion Reinbursement -	5154 · Employee Insurance				
1516 Wellines 1516 151	5155 · Work Comp / IPRF		204,600		235,290
1566 Tuition Reimbursement	5160 · Trustee Stipends		22,500		25,875
Total Personnel Exp	5165 · Wellness		21,000		24,150
B. Contractual Services	5166 · Tuition Reimbursement		-		
\$302 - Utilities \$7,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$70,000 \$60,000 \$70,000 \$60,000 \$70,000 \$60,000 \$70,000 \$60,500 \$70,000 \$60,500 \$70,000 \$60,500 \$70,000 \$60,500 \$70,000 \$60,500 \$70,000 \$60,500 \$70,000 \$60,500 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400 \$60,400	Total Personnel Exp			\$	3,266,894
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 74,880 5309 · GEMT Payback 100,000 61,550 5312 · Bank Charges 2,000 62,500 5352 · R&M - Equipment & Other 1,7160 19,734 5353 · R&M - Office Equip 2,000 2,300 5353 · R&M - Office Equip 2,000 2,300 Total Contractual 1,500 8,272 C. Materials and Supplies 1,500 3,000 3,010 5401 · Booka Publications 1,500 3,000 3,910 5403 · Technology Supplies 3,000 3,450 3,450 5403 · Technology Supplies 3,000 2,700 26,105 5405 · Medical Supplies 23,600 2,710 2,100 2,100 2,100 2,100 2,100 2,100 2,10 2,10 2,10 2,1	B. Contractual Services				
3504 - Professional Services 118,800 136,620 3505 - Mutual Aid Amb Billing Reimburs 1,800 2,070 3507 - Communications 65,200 7,4980 3509 - GEMT Payback 100,000 115,000 3510 - Ambulance Billing Service 57,000 6,550 5322 - Bank Charges 2,000 2,300 3535 - R&M - Equipment & Other 17,160 19,734 3535 - R&M - Equipment & Other Get Equip 2,000 2,300 C. Materials and Supplies 2,000 2,300 C. Materials and Supplies 3,400 3,410 \$401 - Books/Publications 1,500 \$ 1,725 \$402 - Office Supplies 3,400 3,410 \$402 - Office Supplies 3,400 3,410 \$404 - Uniform Supplies 22,700 2,6105 \$405 - Fire Safety Supplies 35,125 40,394 \$412 - Small Tools 6,400 7,360 \$413 - Station Supplies 1,600 2,100 \$415 - Licenses and Dues 7,635 8,780 \$417 - Postage and Shipping 1,00	5302 · Utilities				
S305 - Other Contractual Services					,
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 6,5550 5322 - Bank Charges 2,000 3,200 5352 - R&M - Equipment & Other 17,160 1,734 5353 - R&M - Grifec Equip 2,000 2,300 Common Air Sark May - Office Equip 3,000 3,400 5401 - Books Publications 1,500 3,400 5402 - Office Supplies 3,000 3,450 5403 - Technology Supplies 3,000 3,450 5404 - Uniform Supplies 22,700 2,200 5405 - Medical Supplies 33,600 27,140 5405 - Medical Supplies 35,00 27,00 5412 - Small Tools 6,400 7,635 5413 - Station Supplies 18,00 2,00 5413 - Station Supplies 18,00 2,00 5415 - Meeting Supplies 3,00 3,15 5451 - Meeting Supplies 3,00 3,20					
5307 : Communications 14,980 5309 : GEMT Payback 100,000 15,500 5310 : Ambulance Billing Service 57,000 6,555 5322 : Bank Charges 2,000 2,300 3535 : R&M - Equipment & Other 171,60 19,734 3535 : R&M - Office Equip 2,300 2,300 Total Contractual 5 648,727 C. Materials and Supplies 3,000 3,450 \$401 : Books/Publications 1,500 \$ 1,725 \$402 : Office Supplies 3,000 3,450 \$403 : Technology Supplies 3,000 3,450 \$404 : Uniform Supplies 22,700 26,165 \$405 : Medical Supplies 35,125 40,394 \$404 : Uniform Supplies 35,125 40,394 \$415 : Station Supplies 18,000 7,360 \$415 : Station Supplies 18,000 2,700 \$415 : Station Supplies 18,000 5,175 \$415 : Meeting Supplies 3,000 3,430 \$417 : Postage and Shipping 1,00 1,150 \$451					
15,000					
\$310 - Ambulance Billing Service \$2,000 \$2,500 \$352 - R&M - Equipment & Other \$17,160 \$19,734 \$353 - R&M - Office Equip \$ 648,727 C. Materials and Supplies \$ \$48,727 \$401 - Books/Publications \$ 1,500 \$ 3,910 \$402 - Office Supplies \$ 3,400 \$ 3,910 \$403 - Technology Supplies \$ 3,000 \$ 3,410 \$404 - Uniform Supplies \$ 22,700 \$ 26,105 \$405 - Medical Supplies \$ 35,102 \$ 26,105 \$405 - Medical Supplies \$ 35,102 \$ 40,106 \$405 - Medical Supplies \$ 35,102 \$ 40,106 \$405 - Medical Supplies \$ 36,00 \$ 7,360 \$412 - Small Tools \$ 6,400 \$ 7,360 \$413 - Station Supplies \$ 18,000 \$ 2,000 \$415 - Licenses and Dues \$ 7,635 \$ 8,780 \$417 - Postage and Shipping \$ 1,000 \$ 1,150 \$451 - Meeting Supplies \$ 2,000 \$ 149,339 \$541 - Postage and Shipping \$ 1,000 \$ 1,930 \$451 - Meeting Supplies \$ 6,000 \$ 9,000 \$545 - R&M - Bidg & Facilities <t< td=""><td></td><td></td><td>,</td><td></td><td></td></t<>			,		
5322 - Bank Charges 2,000 2,300 5352 - R&M - Equipment & Other 17,166 19,734 5353 - R&M - Office Equip 2,000 2,300 Total Contractual 8 648,727 C. Materials and Supplies 3,000 3,910 5401 - Books/Publications 1,500 \$ 1,725 5402 - Office Supplies 3,000 3,450 5403 - Technology Supplies 22,700 26,105 5404 - Uniform Supplies 22,700 26,105 5405 - Medical Supplies 35,125 40,304 5406 - Fire Safety Supplies 35,125 40,304 5412 - Small Tools 6,400 7,360 5413 - Station Supplies 8,000 2,700 5415 - Licenses and Dues 7,635 8,780 5417 - Postage and Shipping 1,000 1,150 5453 - Other Material & Supplies 4,500 5,175 5453 - Other Material & Supplies 34,200 39,330 5 Fore Station Expenses 34,200 9,000 7 Sol + R&M - Bildg & Facilities 34,200 9			,		
5352 - R&M - Equipment & Other 17,160 2,300 5353 - R&M - Office Equip 2,000 2,300 Total Contractual \$ 648,727 C. Materials and Supplies \$ 1,500 \$ 1,725 5401 - Books/Publications 1,500 \$ 3,910 5403 - Technology Supplies 3,000 3,450 5404 - Uniform Supplies 22,00 26,105 5405 - Medical Supplies 23,600 27,140 5405 - Medical Supplies 35,125 40,394 5415 - Small Tools 6,400 7,360 5415 - Station Supplies 18,000 20,700 5415 - Icienses and Dues 7,635 8,780 5417 - Postage and Shipping 1,000 1,150 5417 - Postage and Shipping 1,000 1,150 5417 - Postage and Supplies 2,00 2,300 D. Fire Station Expense 2,00 2,300 Total Materials and Supplies 34,200 39,30 5408 - Building Supplies 34,200 39,30 5408 - Building Supplies 5,00 5,00					
5353 - R&M - Office Equip 2,000 2,300 C Materials and Supplies			· · · · · · · · · · · · · · · · · · ·		
Total Contractual			· · · · · · · · · · · · · · · · · · ·		
C. Materials and Supplies 1,500 \$ 1,725 5401 Books/Publications 1,500 3,7125 5402 Office Supplies 3,000 3,410 5403 Technology Supplies 3,000 3,410 5404 Uniform Supplies 22,700 26,105 5405 Medical Supplies 35,125 40,394 5410 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 2,300 5453 Other Material & Supplies 4,500 2,300 5453 Other Material & Supplies 34,200 2,300 5481 Meeting Supplies 34,200 39,330 D. Fire Station Expenses 34,200 39,330 D. Fire Station Expenses 34,200 6,900 5351 * R&M - Motor Vehicles 7,400 89,010 5452 Gasoline & Lubricants 5,00 5,00 <			2,000	•	
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 D. Fire Station Expense 34,200 39,330 5408 · Building Supplies 6,000 6,900 5452 · R&M · Bldg & Facilities 34,200 89,010 5452 · Casoline & Lubricants 80,000 92,000 Total Fire Station Expense 7,400 89,010 5452 · Casoline & Lubricants 80,000 \$ 1,755 5452 · Casoline & Lubricants \$ 5,750 <td></td> <td></td> <td></td> <td>Ψ</td> <td>040,727</td>				Ψ	040,727
5402 · Office Supplies 3,400 3,910 5403 · Technology Supplies 3,000 3,450 5404 · Uniform Supplies 22,700 26,105 5405 · Medical Supplies 35,125 40,394 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 1,1150 5451 · Meeting Supplies 4,500 5,175 5453 · Other Material & Supplies 4,500 5,375 Total Materials and Supplies 34,200 39,330 5 Fire Station Expense 34,200 39,330 5 Star ReM - Bildg & Facilities 34,200 39,330 5 Star ReM - Bildg & Facilities 34,200 8,000 5 Star ReM - Bildg & Facilities 7,400 8,000 5 Star Rem - Bildg & Facilities 7,400 8,000 5 Star Fack & Bilding Supplies 5,000 \$,5750 Total Pire Station Expenses 7,500 </td <td></td> <td></td> <td>1 500</td> <td>\$</td> <td>1 725</td>			1 500	\$	1 725
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 5453 · Other Material & Supplies 2,000 2,300 Total Materials and Supplies 2,000 39,330 5470 · R&M · Bldg & Facilities 34,200 39,330 5408 · Building Supplies 34,200 39,330 5408 · Building Supplies 34,200 6,900 Total Pries Station Expenses 77,400 89,010 E. Vehicle Maintenance & Fuel 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education 5,000 5,750 F. Public Education 5,000 5,750 G. Public Training and Education 1,500 5,750 G. Public Training and Education			· · · · · · · · · · · · · · · · · · ·	Ψ	
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 34,200 2,300 Total Materials and Supplies 34,200 39,330 5454 · Shailding Supplies 6,000 6,900 Total Fire Station Expense 34,200 39,330 E. Vehicle Maintenance & Fuel 34,200 39,330 5351 · R&M · Motor Vehicles 77,400 89,010 5452 · Gasoline & Lubricants 77,400 89,010 F. Public Education 5,000 5,750 F. Public Training and Education 5,000 5,750 G. Public Training and Education 5,000 5,750 5252 · Training Classes 13,					
5405 · Medical Supplies 23,600 27,140 5406 · Fire Safery 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 34,200 39,330 D. Fire Station Expense 34,200 39,330 5408 · Building Supplies 6,000 6,900 Total Fire Station Expenses 6,000 6,900 E. Vehicle Maintenance & Fuel 77,400 89,010 5351 · R&M · Motor Vehicles 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education 5,000 \$5,750 F vabile Education 5,000 \$5,750 G. Public Training and Education 1,500 \$1,725 5252 · Training Classes 1					
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 2,000 2,300 Total Materials and Supplies 2,000 2,300 D. Fire Station Expense 34,200 39,330 5458 · Building Supplies 6,000 6,900 5459 · Station Expenses 34,200 39,330 5408 · Building Supplies 6,000 6,900 Total Fire Station Expenses 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education \$ 5,750 F. Public Education \$ 5,750 5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 G. Public Training and Education 1,500 \$ 1,725 5252 · Training Classes 13,000 \$ 14,950 5253 · Travel Expense 6,000 \$ 6,900					
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 34,200 39,330 5408 · Building Supplies 34,200 39,330 5408 · Building Supplies 34,200 6,900 Total Fire Station Expenses 8,000 6,900 E. Vehicle Maintenance & Fuel 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education \$ 181,010 F. Public Education \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,725 5251 · Trustee Training/Travel 1,500 \$ 1,725 5252 · Training Classes 13,000 \$ 3,450 Total Public Training and Education \$ 2,7025 Total Public Traini			· · · · · · · · · · · · · · · · · · ·		
5413 · Station Supplies 18,000 20,700 5415 · Licenses and Dues 7,635 8,786 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 34,200 39,330 D. Fire Station Expense 34,200 6,900 5354 · R&M · Bildg & Facilities 34,200 6,900 5408 · Building Supplies 6,000 6,900 Total Fire Station Expenses 77,400 89,010 E. Vehicle Maintenance & Fuel 77,400 89,010 5452 · Gasoline & Lubricants 77,400 89,010 5452 · Gasoline & Lubricants 77,400 89,010 F. Public Education 5,000 5,750 F. Public Education 5,000 5,750 G. Public Training and Education 1,500 1,725 G. Public Training and Education 1,500 1,725 5252 · Training Classes 13,000 3,436 5253 · Travel Expense 6,000 3,436 Total Public Training and Education			· · · · · · · · · · · · · · · · · · ·		
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 34,200 39,330 5354 · R&M · Bidg & Facilities 34,200 6,900 5408 · Building Supplies 6,000 6,900 Total Fire Station Expenses 77,400 89,010 E. Vehicle Maintenance & Fuel 77,400 89,010 5351 · R&M · Motor Vehicles 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education \$ 5,750 5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 5252 · Travel Expense 6,000 \$ 6,900 5253 · Travel Expense 6,000 \$ 3,450 Total Other Expense \$ 5,755 Total Other Expense \$ 5,755 Total			· · · · · · · · · · · · · · · · · · ·		
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 34,200 39,330 5408 · Building Supplies 6,000 6,900 Total Fire Station Expenses 77,400 89,010 E. Vehicle Maintenance & Fuel 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education \$ 181,010 F. Public Education \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 5252 · Training Classes 13,000 \$ 14,950 5252 · Training Classes 13,000 \$ 6,900 5253 · Travel Expense 6,000 \$ 6,900 5254 · Training Equipment 3,000 \$ 3,450 Total Public Training and Education \$ 2,7025 H. Other \$ 5,750 \$ 5,750 Total Cher Expense 4 5,000					
5453 · Other Material & Supplies 2,000 2,300 Total Materials and Supplies 149,339 D. Fire Station Expense 34,200 39,330 5354 · R&M Bldg & Facilities 6,000 6,900 5408 · Building Supplies 6,000 6,900 Total Fire Station Expenses 77,400 89,010 E. Vehicle Maintenance & Fuel 77,400 89,010 5351 · R&M Motor Vehicles 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education \$ 5,750 F. Public Education \$ 5,750 5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training and Education 1,500 \$ 1,725 52521 · Training Classes 13,000 \$ 14,950 52523 · Travel Expense 6,000 \$ 6,900 5254 · Training Equipment 3,00 \$ 3,450 Total Public Training and Education \$ 27,025 H. Otther \$ 5,755 Total Public Training and	5417 · Postage and Shipping		1,000		1,150
Total Materials and Supplies 149,339 D. Fire Station Expense 34,200 39,330 5354 · R&M - Bldg & Facilities 6,000 6,900 5408 · Building Supplies 6,000 \$ 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 \$ 80,000 92,000 F. Public Education \$ 90,000 \$ 88,010 F. Public Training and Education \$ 5,000 \$ 5,750 G. Public Training and Education \$ 5,700 \$ 5,750 G. Public Training Classes 13,000 \$ 14,725 5251 · Trustee Training/Travel 1,500 \$ 14,725 5252 · Travel Expense 6,000 \$ 6,900 5253 · Travel Expense 6,000 \$ 3,450 Total Public Training and Education \$ 27,025 H. Other \$ 27,025 Total Public Training and Education \$ 5,755 Total Public Training Equipment 3,000	5451 · Meeting Supplies		4,500		5,175
Total Materials and Supplies \$ 149,339 D. Fire Station Expense 34,200 39,330 5354 · R&M - Bldg & Facilities 6,000 6,900 5408 · Building Supplies 6,000 \$ 46,230 E. Vehicle Maintenance & Fuel 77,400 89,010 5351 · R&M - Motor Vehicles 77,400 89,010 5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education \$ 80,000 92,000 F. Public Education \$ 181,010 F. Public Training and Education \$ 5,000 \$ 5,750 G. Public Training and Education \$ 5,000 \$ 5,750 G. Public Training Education \$ 5,750 G. Public Training Education \$ 1,705 5251 · Trustee Training/Travel 1,500 \$ 14,725 5252 · Training Equipment 3,000 \$ 3,450 Total Public Training Equipment 3,000 \$ 3,450 Total Public Training and Education \$ 27,025 H. Other \$ 5,575 \$ 5,755 Total Public Training Equipment 3,000 \$ 5,1750 <tr< td=""><td>5453 · Other Material & Supplies</td><td></td><td>2,000</td><td></td><td>2,300</td></tr<>	5453 · Other Material & Supplies		2,000		2,300
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 77,400 89,010 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 \$ 5,000 \$ 5,750 Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 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 Total Other Expense \$ 5,750 \$ 51,750 Total Other Expense \$ 5,750 \$ 51,750 Total CLEXPENDITURES \$ 23,000				\$	149,339
5408 · Building Supplies 6,000 6,900 Total Fire Station Expenses 46,230 E. Vehicle Maintenance & Fuel 89,010 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 \$ 5,750 5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 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 \$ 5,51,750 Total Public Training and Education \$ 5,500 \$ 51,750 Total Public Training and Education \$ 2,000 \$ 51,750 Total Public Training and Education \$ 5,500 \$ 51,750 Total Public					
Total Fire Station Expenses \$ 46,230 E. Vehicle Maintenance & Fuel 77,400 89,010 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 \$ 5,750 Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 5251 * Trustee Training/Travel 1,500 \$ 14,950 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 \$ 501 * Foreign Fire Expenses \$ 5,000 \$ 51,750 Total Other Expense \$ 5,000 \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 23,000 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·		
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 \$ 5,000 \$ 5,750 Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 5,750 G. Public Training Classes 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 \$ 27,025 Total Other Expense 45,000 \$ 51,750 Total Other Expense \$ 51,750 \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 23,000 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000			6,000		
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 \$ 5,750 5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 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 Total Other Expense \$ 51,750 \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 23,000 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000	•			\$	46,230
5452 · Gasoline & Lubricants 80,000 92,000 Total Public Training and Education \$ 181,010 F. Public Education \$ 5,000 \$ 5,750 5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 5251 · Trustee Training/Travel 13,000 \$ 14,950 5252 · Training Classes 13,000 \$ 6,900 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 Total Other Expense 45,000 \$ 51,750 TOTAL EXPENDITURES \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 Total FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 23,000 Total transfers \$ 23,000					
Total Public Training and Education \$ 181,010 F. Public Education \$ 5,000 \$ 5,750 5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,725 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 \$ 51,750 Total Other Expense \$ 51,750 Total Other Expenses \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 4,376,724 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000 \$ 23,000					
F. Public Education			80,000		
5201 · Advertising, Promotional, Public Ed 5,000 \$ 5,750 Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,725 5251 · Trustee Training/Travel 1,500 \$ 14,950 5252 · Training Classes 13,000 \$ 6,900 5253 · Travel Expense 6,000 \$ 6,900 5254 · Training Equipment 3,000 \$ 3,450 Total Public Training and Education \$ 27,025 H. Other \$ 27,025 Total Other Expenses 45,000 \$ 51,750 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 23,000 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000				\$	181,010
Total Public Training and Education \$ 5,750 G. Public Training and Education \$ 1,500 \$ 1,725 5251 · Trustee Training/Travel 1,500 \$ 14,950 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 \$ 51,750 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 4,376,724 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000			5,000	¢.	5.750
G. Public Training and Education 1,500 \$ 1,725 5251 · Trustee Training/Travel 1,500 \$ 14,950 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 \$ 51,750 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 4,376,724 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000			3,000		
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 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 4,376,724 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000				\$	5,/50
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 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 4,376,724 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000			1.500	¢.	1 725
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 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 4,376,724 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000					
5254 · Training Equipment 3,000 \$ 3,450 Total Public Training and Education \$ 27,025 H. Other 5501 · Foreign Fire Expenses 45,000 \$ 51,750 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 Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000					
Total Public Training and Education					
H. Other 45,000 \$ 51,750 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 4,376,724 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000			3,000		
5501 · Foreign Fire Expenses 45,000 \$ 51,750 Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds * 23,000 Total transfers \$ 23,000	-			ψ	27,023
Total Other Expense \$ 51,750 TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 20,000 Transfer to Debt Service Fund Page 2 of 7 Total transfers \$ 23,000			45,000	\$	51.750
TOTAL EXPENDITURES \$ 4,376,724 TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds \$ 23,000 Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000 \$ 23,000			,		
TOTAL FUNDS APPROPRIATED \$ 4,376,724 Transfer to / from other Funds Transfer to Debt Service Fund Page 2 of 7 20,000 \$ 23,000 Total transfers \$ 23,000 \$ 23,000 \$ 23,000	•				
Transfer to / from other Funds Transfer to Debt Service Fund Page 2 of 7 Total transfers Page 2 of 7 Total transfers Page 2 of 7					
Total transfers \$ 23,000					, , , , , , , , , , , , , , , , , , ,
Total transfers \$ 23,000	Transfer to Debt Service Fund	Page 2 of 7	20,000	\$	23,000
Fund Balance at the end of FY25: \$ 1,582,579		1 4go 2 01 1		\$	23,000
	Fund Balance at the end of FY25:			\$	1,582,579

Fund Balance at the Beginning: Signature State	AMBULANCE FUND	Budget	Appropriated
Property Taxes, Ambulance Fund TOTAL REVNDES: \$ 528,723 TOTAL FUNDS AVAILABLE \$ 528,723 EXPENDITURES: \$ 528,723 5114 - Personnel 459,752 TOTAL EXPENDITURES \$ 528,723 TOTAL EXPENDITURES \$ 528,723 FUND ALE EXPENDITURES \$ 528,723 Fund Balance at the ed of FY25: \$ 528,723 FUND ALE EXPENDITURES \$ 528,723 REVENUES: \$ 528,723 TOTAL EXPENDITURES \$ 528,723 TOTAL EXPENDITURES \$ 528,723 TOTAL EXPENDITURES \$ 528,723 TOTAL FUNDS AVAILABLE \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 FUND ALE STREED \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 FUND ALE STREED \$ 528,723 FUND ALE STREED \$ 1,453,400 FUND ALE STREED \$ 1,453,400 FUND ALE STREED \$ 9,000 FUND ALE STREED \$ 9,000 FUND ALE STREED \$ 9,000 REVENUES: \$ 9,000 Capital Expenditures \$ 1,			\$ -
TOTAL FUNDS AVAILABLE \$ 528,723 EXPENDITURES: 459,759 5114 - Personnel 459,759 TOTAL EXPENDITURES \$ 528,723 TOTAL EXPENDITURES \$ 528,723 FUNDA SAPPROPRIATED \$ 528,723 FUNDA BABRACE AT the end of PT25: \$ 528,723 FUNDA BABRACE AT THE REGISTRING \$ 528,723 FUNDA BABRACE AT THE REGISTRING \$ 528,723 REVENUES: \$ 528,723 TOTAL FUNDS AVAILABLE \$ 528,723 TOTAL FUNDS AVAILABLE \$ 528,723 TOTAL FUNDA SAPROPRIATED \$ 528,723 FUNDA BABRACE AT THE REGISTRING \$ 528,723 TOTAL FUNDA APPROPERIATED \$ 528,723 TOTAL FUNDA APPROPERIATED \$ 528,723 TURB BABRACE AT THE REGISTRING \$ 528,723 TURB BABRACE AT THE REGISTRING \$ 1,453,460 REVENUES: \$ 70,000 REVENUES: \$ 90,000 TOTAL EXPENDED \$ 90,000 EXPENDITURES: \$ 1,248,844 TOTAL EXPENDES: \$ 1,248,844 TOTAL EXPENDES: \$ 1,248,844		450 750	
TOTAL FUNDS AVAILABLE \$ 528,723 EXPENDITURES 459,759 TOTAL EXPENDITURES \$ 528,723 TOTAL EXPENDITURES \$ 528,723 FUNDA SAPPROPRIATED \$ 528,723 Fund Balance at the end of FY25: \$ - FUNDA SAPROPRIATED \$ - FUNDA SAPROPRIATED \$ - FUNDA SAPROPRIATED \$ - FOPOPHY TAXES, Emergency and Rescue Fund 459,759 TOTAL REVENUES: \$ 528,723 TOTAL FUNDS AVAILABLE \$ 528,723 TOTAL FUNDS AVAILABLE \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 TOTAL FUNDA SAPPROPRIATED \$ 1,453,460 FEVENUES: \$ 1,453,460 REVENUES: \$ 9,000 Grants 70,000 TOTAL EVENUES: \$ 90,000 EXPENDITURES: \$ 90,000 Capital Expenditures \$ 1,89,484 TOTAL EVENUES: \$ 90,000 EXPENUES: \$ 90,000 EXPENUES: \$ 1,248,844 Total		439,739	\$ 528 723
EXPENDITURES			
TOTAL FLYINDITURES	EXPENDITURES:		
FURDIA FUNDS APPROPRIATED \$ 528,723 FURRERINCY AND RESCUEF FUND \$ - FUND Balance at the Beginning: \$ 528,723 REVENUES: \$ 528,723 TOTAL REVENUES: \$ 528,723 TOTAL FUNDS AVAILABLE \$ 528,723 OTHER \$ 528,723 EXPENDITURES: \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 TURB Balance at the Beginning: \$ 1,453,460 REVENUES: \$ 1,453,460 REVENUES: \$ 1,453,460 REVENUES: \$ 9,000 Grants \$ 9,000 REVENUES: \$ 90,000 EXPENDITURES: \$ 90,000 EXPENDITURES: \$ 90,000 EXPENDITURES: \$ 90,000 EXPENDITURES: \$ 1,248,844 TOTAL REVENUES: \$ 1,248,844 TOTAL EVENUES: \$ 1,248,844 Fund Balance at the end of FY2s: \$ 1,500,50 Pund Balance at the Beginning: \$ 1,500,60		459,759	
Fund Balance at the end of FY25: CHERGENCY AND RESCUE FUND FUND Balance at the Beginning: \$ \$ REVENUES: 459,759 \$ \$28,287,23 TOTAL FUNDS AYAILABLE \$ \$528,723 \$ \$528,723 TOTAL FUNDS AYAILABLE \$ \$528,723			
EMERGENCY AND RESCUE FUND Fund Balance at the Beginning: \$ - REVENUES: \$ 5,28,723 TOTAL REVENUES: \$ 5,28,723 TOTAL FUNDS AVAILABLE \$ 5,28,723 OTHER \$ 5,28,723 EXPENDITURES: \$ 5,28,723 TOTAL FUNDS APPROPRIATED \$ 5,28,723 TOTAL FUNDS APPROPRIATED \$ 5,28,723 TURB Balance at the end of FY25: \$ 5,28,723 TURB Balance at the Beginning: \$ 1,453,460 REVENUES: \$ 1,453,460 REVENUES: \$ 9,000 Grants \$ 9,000 EXPENDITURES: \$ 1,248,844 Fund Balance at the Beginning: \$ 1,248,844 <t< td=""><td></td><td></td><td></td></t<>			
Fund Balance at the Beginning: 5	Tund Buttines to the old off 125.		Ψ
REVENUES: TOTAL REVENUES:	EMERGENCY AND RESCUE FUND		
Property Taxes, Emergency and Rescue Fund 459,759 TOTAL REVENUES: 5 528,723 OTHER 2 528,723 EXPENDITURES: 459,759 5114 - PSI Contract Srve 5 528,723 TOTAL FUNDS APPROPRIATED 5 528,723 TURB DEFECTION OF TOTAL FUNDS APPROPRIATED 5 28,723 FURB DEFECTION OF THE STAND 5 1,453,406 REVENUES: 7 0,000 BORD ROCCES FUND 7 0,000 REVENUES: 7 0,000 Grants 7 0,000 Grants 7 0,000 Grants 7 0,000 Grants 7 0,000 Grants Fund 20,000 TOTAL REVENUES: 8 90,000 Capital Expenditures 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the end of FY25: \$ 1,248,844 Fund Balance at the Beginning: \$ 1,500,500 REVENUES: \$ 1,500,500 Property Taxes 1,500,500 Bond Proceeds/Sale of Building			\$ -
TOTAL REVENUES: \$ 528,723 OTHER \$ 528,723 EXPENDITURES: 459,752 \$ 114 - PSI Contract Sve \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 Fund Balance at the end of FY25: \$ 1,453,460 FURBLE ROBUSTS FUND \$ 1,453,460 FURB Balance at the Beginning: 70,000 REVENUES: \$ 90,000 Grants 70,000 Grants \$ 90,000 TOTAL REVENUES: \$ 90,000 EXPENDITURES: \$ 1,189,375 \$ 1,248,844 Fund Balance at the end of FY25: \$ 1,248,844 Fund Balance at the Beginning: \$ (3,522) REVENUES: \$ 1,500,500 Fund Balance at the Beginning: \$ (3,522) Fund Balance at the Beginning: \$ (3,522) Total REVENUES: \$ 1,500,500 EXPENDITURES: \$ 1,500,		450 550	
TOTAL FUNDS AVAILABLE 5 28,723 OTHER 459,759 EXPENDITURES: 459,752 511 - PSI Contract Sive \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 Fund Balance at the end of FY25: \$ 7. CAPITAL PROJECTS FUND REVENUES: \$ 1,453,460 Bond Proceeds/Sale of Assets - Interest 70,000 Grants - TOTAL REVENUES: \$ 90,000 EXPENDITURES: \$ 99,000 Capital Expenditures \$ 1,893,5 Capital Expenditures \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the end of FY25: \$ 1,248,844 Fund Balance at the Beginning: \$ 1,505,60 REVENUES: \$ 1,248,844 Fund Balance at the general Fund \$ 1,505,60 Fund Balance at the end of FY25: \$ 1,500,60 Property Taxes \$ 1,500,60 Bond Proceeds/Sale of Building \$ 1,500,60 Interest \$ 1,500,60<		459,759	¢ 529.722
EXPENDITURES: 459,759 \$114 - PSI Contract Srve \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 Fund Balance at the end of FY25: \$ 528,723 Fund Balance at the Beginning: \$ 1,453,460 REVENUES: 70,000 Bond Proceeds/Sale of Assets 70,000 Interest 70,000 Grants 2 Tansfer from General Fund 20,000 EXPENDITURES: \$ 90,000 EXPENDITURES: \$ 90,000 EXPENDITURES: \$ 90,000 EXPENDITURES: \$ 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the Beginning: \$ 1,524,844 Fund Balance at the Beginning: \$ 3,522,068 REVENUES: \$ 1,505,608 Bond Proceeds/Sale of Building \$ 1,505,608 Interest 10,509,568 Bond Proceeds/Sale of Building \$ 1,505,608 TATAL FUNDS APPROPRIATED \$ 1,50,608 TOTAL FUNDS APPROPRIATED \$ 1,50,608 EXPENDITURES: \$ 1,531,665			
EXPENDITURES: 459,758 5114 PSI Contract Sree \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 Fund Balance at the end of FY25: \$ 1,453,460 CAPITAL PROJECTS FUND REVENUES: \$ 1,453,460 Bond Proceeds/Sale of Assets " 1,7000 Interest 70,000 Grants 2 Total REVENUES: \$ 90,000 EXPENDITURES: \$ 90,000 EXPENDITURES: \$ 90,000 Capital Expenditures 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 FURB Balance at the end of FY25: \$ 234,614 FURB Balance at the Beginning: \$ (3,522) REVENUES: \$ (3,522) PEBT SERVICE FUND \$ (3,522) REVENUES: \$ (3,522) Proporty Taxes 1,509,568 Bond Proceeds/Sale of Building \$ (3,522) Interest 10,500 Total REVENUES: \$ 1,520,668 EXPENDITURES: \$ 1,531,665 Bond/Lease Payments 1,516,500 </td <td></td> <td></td> <td>\$ 320,723</td>			\$ 320,723
5114 PSI Contract Sroc \$ 528,723 TOTAL FUNDS APPROPRIATED \$ 528,723 Tund Balance at the end of FY25: \$ 1,453,460 CAPITAL PROJECTS FUND. Fund Balance at the Beginning: \$ 1,453,460 REVENUES: * 70,000 Bood Proceeds/Sale of Assets 70,000 Interest 70,000 Grants 20,000 TOTAL REVENUES: \$ 90,000 EXPENDITURES: \$ 1,189,37 Capital Expenditures 1,189,37 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the Beginning: \$ 1,248,844 FUNDES \$ 294,614 Fund Balance at the Beginning: \$ 3,520,608 REVENUES: \$ 1,509,508 Property Taxes 1,509,508 Bond Proceeds/Sale of Building \$ 1,509,608 Interest 1,509,508 Property Taxes \$ 1,509,608 EXPENDITURES: \$ 1,500,608 EXPENDITURES: \$ 1,500,608 EXPENDITURES: \$ 1,500,608 EXPENDITURES: \$ 1,500,608		459,759	
TOTAL FUNDS APPROPRIATED \$ 528,723 Fund Balance at the end of FY25: \$ - CAPITAL PROJECTS FUND Fund Balance at the Beginning: \$ 1,453,460 REVENUES: - Bond Proceeds/Sale of Assets - Interest 70,000 Grants - TOTAL REVENUES: \$ 90,000 EXPENDITURES: \$ 99,000 Capital Expenditures 1,189,375 \$ 1,248,844 Fund Balance at the end of FY25: \$ 1,248,844 Fund Balance at the end of FY25: \$ 294,616 DEBT SERVICE FUND PURATIONS APPROPRIATED \$ 3,522 REVENUES: \$ (3,522) PROPERTY Taxes 1,599,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,520,068 Bond/Lease Payments 1,516,500 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (1,51,119) <td></td> <td> ,</td> <td>\$ 528,723</td>		,	\$ 528,723
CAPITAL PROJECTS FUND Fund Balance at the Beginning: \$ 1,453,460 REVENUES:			\$ 528,723
Fund Balance at the Beginning: \$ 1,453,460 REVENUES: - Bond Proceeds/Sale of Assets - Interest 70,000 Grants - To Tankers from General Fund 20,000 EXPENDITURES: \$ 99,000 EXPENDITURES: \$ 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the end of FY25: \$ 294,616 EMET SERVICE FUND REVENUES: \$ 3,352 REVENUES: \$ 3,352 Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund \$ 1,520,068 EXPENDITURES: \$ 1,520,068 EXPENDITURES: \$ 1,531,650 Bond/Lease Payments 1,516,500 \$ 1,531,650 TOTAL REVENUES: \$ 1,531,650 \$ 1,531,650 EXPENDITURES: \$ 1,550,068 \$ 1,550,068 EXPENDITURES: \$ 1,51,500 \$ 1,51,500 Section As a the end of FY25: \$ 1,531,650 </td <td>Fund Balance at the end of FY25:</td> <td></td> <td>\$ -</td>	Fund Balance at the end of FY25:		\$ -
Fund Balance at the Beginning: \$ 1,453,460 REVENUES: - Bond Proceeds/Sale of Assets - Interest 70,000 Grants - To Tankers from General Fund 20,000 EXPENDITURES: \$ 99,000 EXPENDITURES: \$ 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the end of FY25: \$ 294,616 EMET SERVICE FUND REVENUES: \$ 3,352 REVENUES: \$ 3,352 Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund \$ 1,520,068 EXPENDITURES: \$ 1,520,068 EXPENDITURES: \$ 1,531,650 Bond/Lease Payments 1,516,500 \$ 1,531,650 TOTAL REVENUES: \$ 1,531,650 \$ 1,531,650 EXPENDITURES: \$ 1,550,068 \$ 1,550,068 EXPENDITURES: \$ 1,51,500 \$ 1,51,500 Section As a the end of FY25: \$ 1,531,650 </td <td>CADITAL DDO IECTC PUND</td> <td></td> <td></td>	CADITAL DDO IECTC PUND		
REVENUES:	Fund Ralance at the Reginning:		\$ 1.453.460
Bond Proceeds/Sale of Assets 70,000 Grants 70,000 Transfers from General Fund 20,000			φ 1,755,700
Interest Grants		_	
Transfers from General Fund 20,000 EXPENDITURES: \$ 90,000 CApital Expenditures 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 294,616 Fund Balance at the end of FY25: \$ (3,522) EXEMINITY FUNDS Fund Balance at the Beginning: \$ (3,522) REVENUES: \$ (3,522) Property Taxes 1,509,568 \$ (3,522) Bond Proceeds/Sale of Building - \$ (3,522) Interest 10,500 \$ (3,522) Tansfers from General Fund - \$ 1,520,068 EXPENDITURES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 TOTAL REVENUES: \$ 1,531,665 Bond/Lease Payments 1,516,500 \$ 1,531,665 FUNDS APPROPRIATED \$ 1,531,665 \$ (1,531,665) Fund Balance at the end of FY25: \$ 1,531,665 \$ (1,531,665) SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2024 and ending \$ 1,531,665 General Fund \$ 2,52,723 \$ 528,723 Ambulance Fund \$ 528,723		70,000	
TOTAL REVENUES: \$ 90,000 EXPENDITURES: 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the end of FY25: \$ 294,616 DEBT SERVICE FUND Fund Balance at the Beginning: \$ (3,522) REVENUES: \$ (3,522) Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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: \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665	Grants	-	
EXPENDITURES: 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the end of FY25: \$ 294,616 DEBT SERVICE FUND Fund Balance at the Beginning: \$ (3,522) REVENUES: Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund \$ 1,520,068 EXPENDITURES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 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: \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665		20,000	
Capital Expenditures 1,189,375 \$ 1,248,844 TOTAL FUNDS APPROPRIATED \$ 1,248,844 Fund Balance at the end of FY25: \$ 294,616 DEBT SERVICE FUND Fund Balance at the Beginning: \$ (3,522) REVENUES: \$ (3,522) Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Interest from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 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 \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665			\$ 90,000
TOTAL FUNDS APPROPRIATED Fund Balance at the end of FY25: \$ 1,248,844 DEBT SERVICE FUND Fund Balance at the Beginning: \$ (3,522) REVENUES: Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 Fund Balance at the end of FY25: 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 \$ 5,28,723 Emergency and Rescue Fund \$ 5,28,723 Emergency and Rescue Fund \$ 5,28,723 Capital Fund Debt Service Fund \$ 1,531,665		1 100 275	¢ 1 240 044
Fund Balance at the end of FY25: \$ 294,616 DEBT SERVICE FUND Fund Balance at the Beginning: \$ (3,522) REVENUES: \$ (3,522) Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 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: \$ 4,354,069 General Fund \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665		1,189,3/3	
DEBT SERVICE FUND Fund Balance at the Beginning: \$ (3,522) REVENUES: 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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 \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665			
Fund Balance at the Beginning: \$ (3,522) REVENUES: Property Taxes 1,509,568 Beginning: Beginning: Cast of Building and Debt Service Fund Cast of Building and Debt Service Fund Cast of Building and Debt Service Fund Cast of Building and Destroys and Rescue Fund Cast of Building and Fund and Destroys and Rescue Fund Cast of Building and Destroys and Rescue Fund and Destroys and Rescue Fund Cast of Building and Destroys and Rescue Fund and Destroys and			
REVENUES: Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ 1,531,665 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 \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665			
Property Taxes 1,509,568 Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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 \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665			\$ (3,522)
Bond Proceeds/Sale of Building - Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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: \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665		1 500 500	
Interest 10,500 Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: \$ 1,531,665 Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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 \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665			
Transfers from General Fund - TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: - Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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: \$ 4,354,069 Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665	•		
TOTAL REVENUES: \$ 1,520,068 EXPENDITURES: Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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		-	
Bond/Lease Payments 1,516,500 \$ 1,531,665 TOTAL FUNDS APPROPRIATED \$ 1,531,665 Fund Balance at the end of FY25: \$ (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			\$ 1,520,068
TOTAL FUNDS APPROPRIATED Fund Balance at the end of FY25: 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 Semergency and Rescue Fund Capital Fund Capital Fund Semergency and Rescue Fund Semergency Semer			
Fund Balance at the end of FY25: 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 Semergency and Rescue Fund Capital Fund Semergency and Rescue Fund Semergency		1,516,500	
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 Semergency and Rescue Fund Capital Fund Semergency and Rescue Fund			
April 30, 2025 by fund shall be as follows: \$ 4,354,069 General Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665	Fund Balance at the end of FY 25:		\$ (15,119)
Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665		24 and ending	
Ambulance Fund \$ 528,723 Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665	General Fund		\$ 4 354 069
Emergency and Rescue Fund \$ 528,723 Capital Fund \$ 1,248,844 Debt Service Fund \$ 1,531,665			
Debt Service Fund \$ 1,531,665			
Debt Service Fund \$ 1,531,665			\$ 1,248,844
Total Appropriations \$\\\ 8,192,024			\$ 1,531,665
	Total Appropriations		\$ 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	<u>AYE</u>	<u>NAY</u>	\underline{ABSENT}	<u>ABSTAIN</u>
John Karr				
Nick McManus				
Jason Parthun				
TJ Seiffert				
Pamela Turiff				
APPROVED:		Passed:		
		Approved:		
President				
(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 I	Beginning Balance	\$	2,110,156
D			
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
		\$	3,826,147
Ambulance Fund:			
	Beginning Balance		_
Estimated 1	Beginning Bulance		
Revenues:			
	Property Taxes, Ambulance Fund		459,759
	TOTAL REVENUES:	\$	459,759
Emergency Fund:			
Estimated I	Beginning Balance		-
Revenues:			
Revenues:	Property Taxes, Emergency Fund		459,759
	TOTAL REVENUES:	\$	459,759
	TO THE REVERGES.	Ψ	139,739
Capital Projects Fund:			
Estimated I	Beginning Balance		1,453,460
The state of the s			
Revenues:	D 1 / D 1 / C 1 C A /		
	Debt Proceeds/Sale of Assets Interest		70,000
	Transfers		20,000
	TOTAL REVENUES:	\$	90,000
		*	,
Debt Service Fund:			
Estimated I	Beginning Balance		(3,522)
Revenues:	D		1.500.500
	Property Taxes Debt Proceeds/Sale of Assets		1,509,568
	Interest		10.500
	Transfers		10,500
	TOTAL REVENUES:	\$	1,520,068
	TOTAL REPORTS.	Ψ	1,520,000
		4	,
TOTAL RE	EVENUES ALL FUNDS	\$	6,355,733

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.

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

(CORPORATE SEAL)