

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

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DISTRICT,

be and the same are hereby appropriated for the purposes of the DISTRICT, Kane and DuPage Counties, Illinois, as hereafter specified for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2: That the following budget containing an 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:

	Budget	Appropriated
Fund Balance at the Beginning:		\$ 1,842,028
REVENUES:		
Property Taxes	2,179,096	
Personal Property Replacement Tax	40,000	
Ambulance Fees	1,200,000	
Fire Recovery	21,000	
Interest Income	20,000	
Other Income	86,700	
Grants	8,865	
TOTAL REVENUES:		\$ 3,555,661
TOTAL FUNDS AVAILABLE		\$ 5,397,689
EXPENDITURES:		
Personnel	2,293,591	\$ 2,637,630
Contractual Services	456,850	525,378
Materials & Supplies	149,025	171,379
Fire Station Expense	48,200	55,430
Vehicle Maintenance and Fuel	144,300	165,945
Public Education	1,500	1,725
Training / Travel	40,900	47,035
Other / FFIB	40,000	46,000
TOTAL FUNDS APPROPRIATED		\$ 3,650,521
Transfer to / from other Funds		
Transfer to Debt Service Fund	381,295	\$ 438,489
Total transfers		438,489
Fund Balance at the end of FY24:		\$ 2,185,657

GENERAL FUND DETAIL

	<u>Budget</u>	<u>Appropriated</u>
A. Personnel Expenses:		
5101 · Administrative Wages	196,000	\$ 225,400
5102 · Fire/EMS Wages	883,870	1,016,451
5103 · PT Wages	402,960	463,404
5151 · Social Security Expense	142,000	163,300
5152 · Medicare Tax Expense	33,000	37,950
5153 · Retirement Contribution	74,912	86,149
5154 · Employee Insurance	529,599	609,039
5160 · Trustee Stipends	11,250	12,938
5165 · Wellness	20,000	23,000
5166 · Tuition Reimbursement	-	-
Total Personnel Exp		\$ 2,637,630
B. Contractual Services		
5302 · Utilities	55,500	63,825
5303 · Insurance	41,100	47,265
5304 · Professional Services	99,050	113,908
5305 · Other Contractual Services	36,700	42,205
5306 · Mutual Aid Amb Billing Reimburs	2,000	2,300
5307 · Communications	64,900	74,635
5309 · GEMT Payback	80,000	92,000
5310 · Ambulance Billing Service	57,000	65,550
5322 · Bank Charges	2,000	2,300
5352 · R&M - Equipment & Other	12,800	14,720
5353 · R&M - Office Equip	5,800	6,670
Total Contractual		\$ 525,378
C. Materials and Supplies		
5401 · Books/Publications	1,000	\$ 1,150
5402 · Office Supplies	6,400	7,360
5403 · Technology Supplies	10,000	11,500
5404 · Uniform Supplies	22,000	25,300
5405 · Medical Supplies	33,325	38,324
5406 · Fire Safety Supplies	43,050	49,508
5412 · Small Tools	2,400	2,760
5413 · Station Supplies	15,000	17,250
5415 · Licenses and Dues	7,200	8,280
5417 · Postage and Shipping	1,050	1,208
5451 · Meeting Supplies	5,000	5,750
5453 · Other Material & Supplies	1,600	1,840
Total Materials and Supplies		\$ 171,379
D. Fire Station Expense		
5354 · R&M - Bldg & Facilities	42,200	48,530
5408 · Building Supplies	6,000	6,900
Total Fire Station Expenses		\$ 55,430
E. Vehicle Maintenance & Fuel		
5351 · R&M - Motor Vehicles	74,300	85,445
5452 · Gasoline & Lubricants	70,000	80,500
Total Public Training and Education		\$ 165,945
F. Public Education		
5201 · Advertising, Promotional, Public Ed	1,500	\$ 1,725
Total Public Training and Education		\$ 1,725
G. Public Training and Education		
5251 · Trustee Training/Travel	2,500	\$ 2,875
5252 · Training Classes	24,400	\$ 28,060
5253 · Travel Expense	11,000	\$ 12,650
5254 · Training Equipment	3,000	\$ 3,450
Total Public Training and Education		\$ 47,035
H. Other		
5501 · Foreign Fire Expenses	40,000	\$ 46,000
Total Other Expense		\$ 46,000
TOTAL EXPENDITURES		\$ 3,650,521
TOTAL FUNDS APPROPRIATED		\$ 3,650,521
Transfer to / from other Funds		
Transfer to Debt Service Fund	381,295	\$ 438,489
Total transfers		\$ 438,489
Fund Balance at the end of FY24:		\$ 2,185,657

AMBULANCE FUND

Fund Balance at the Beginning:

REVENUES:

Property Taxes, Ambulance Fund

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE

EXPENDITURES:

5114 · Personnel

TOTAL EXPENDITURES

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY24:

	<u>Budget</u>	<u>Appropriated</u>
Fund Balance at the Beginning:		\$ -
REVENUES:		
Property Taxes, Ambulance Fund	441,155	
TOTAL REVENUES:		<u>\$ 507,328</u>
TOTAL FUNDS AVAILABLE		<u>\$ 507,328</u>
EXPENDITURES:		
5114 · Personnel	441,155	
TOTAL EXPENDITURES		<u>\$ 507,328</u>
TOTAL FUNDS APPROPRIATED		<u>\$ 507,328</u>
Fund Balance at the end of FY24:		<u>\$ -</u>

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 FY24:

Fund Balance at the Beginning:	\$ -
REVENUES:	
Property Taxes, Emergency and Rescue Fund	441,135
TOTAL REVENUES:	<u>\$ 507,305</u>
TOTAL FUNDS AVAILABLE	<u>\$ 507,305</u>
OTHER	
EXPENDITURES:	
5114 · PSI Contract Srvc	441,135
TOTAL FUNDS APPROPRIATED	<u>\$ 507,305</u>
Fund Balance at the end of FY24:	<u>\$ -</u>

CAPITAL PROJECTS FUND

Fund Balance at the Beginning:

REVENUES:

Bond Proceeds/Sale of Assets

Interest

Grants

Transfers from General Fund

TOTAL REVENUES:

EXPENDITURES:

Capital Expenditures

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY24:

Fund Balance at the Beginning:	\$ 1,832,242
REVENUES:	
Bond Proceeds/Sale of Assets	-
Interest	75,000
Grants	-
Transfers from General Fund	36,428
TOTAL REVENUES:	<u>\$ 111,428</u>
EXPENDITURES:	
Capital Expenditures	765,865
TOTAL FUNDS APPROPRIATED	<u>\$ 804,158</u>
Fund Balance at the end of FY24:	<u>\$ 1,139,512</u>

DEBT SERVICE FUND

Fund Balance at the Beginning:

REVENUES:

Property Taxes

Bond Proceeds/Sale of Building

Interest

Transfers from General Fund

TOTAL REVENUES:

EXPENDITURES:

Bond/Lease Payments

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY24:

Fund Balance at the Beginning:	\$ (362,116)
REVENUES:	
Property Taxes	1,488,979
Bond Proceeds/Sale of Building	-
Interest	2,500
Transfers from General Fund	344,867
TOTAL REVENUES:	<u>\$ 1,836,346</u>
EXPENDITURES:	
Bond/Lease Payments	1,474,230
TOTAL FUNDS APPROPRIATED	<u>\$ 1,547,942</u>
Fund Balance at the end of FY24:	<u>\$ (73,712)</u>

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

General Fund	\$ 3,212,032
Ambulance Fund	\$ 507,328
Emergency and Rescue Fund	\$ 507,305
Capital Fund	\$ 804,158
Debt Service Fund	\$ 1,547,942
Total Appropriations	<u>\$ 6,578,765</u>

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

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

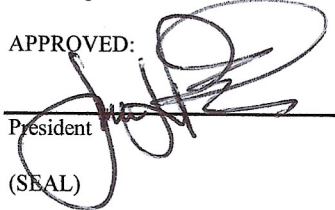
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this District passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

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

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
John Karr	<u>X</u>	_____	_____	_____
Nick McManus	<u>X</u>	_____	_____	_____
Jason Parthun	<u>X</u>	_____	_____	_____
TJ Seiffert	<u>X</u>	_____	_____	_____
Ken Shepro	_____	_____	<u>X</u>	_____

APPROVED:



President

(SEAL)

Passed:

5/15/2023 4 - 0 - 1

Approved:

5/15/2023

Published:

5/25/2023

ATTEST:

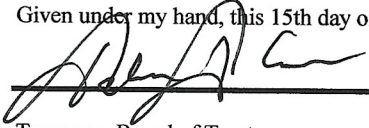

Secretary

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

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

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

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



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

(seal)

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

SECRETARY'S CERTIFICATE

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

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

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

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

AYES: 4 Karr, McManus, Parthun, Seiffert
NAYS: 0
ABSENT: 1

I do further certify that the original Ordinance, of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Fox River and Countryside Fire Protection District this 15th day of May 2023.

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

(CORPORATE SEAL)