

\$ 709,207

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

5101 · Full-Time	221,980	\$	255,277
5102 · Part-Time	336,000		386,400
5103 · Other Wages	15,000		17,250
5104 · Contract Service	2,055,978		2,364,375
5151 · Social Security Expense	34,900		40,135
5152 · Medicare Tax Expense	9,210		10,592
5153 · Retirement Contribution	40,000		46,000
5154 · Employee Insurance	44,640		51,336

**Total Personnel Exp**

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**\$ 3,171,364****B. Contractual Services**

5207 · Communications	49,500	\$	56,925
5302 · Utilities	35,000		40,250
5303 · Insurance	24,000		27,600
5304 · Professional Services	122,000		140,300
5305 · Other Contractual Services	24,000		27,600
5351 · R&M - Motor Vehicles	25,000		28,750
5352 · R&M - Equipment & Other	6,000		6,900
5353 · R&M - Office Equip	1,500		1,725
5354 · R&M - Bldg & Facilities	15,000		17,250

**Total Contractual**

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**\$ 347,300****C. Materials and Supplies**

5203 · Printing & Binding	240	\$	276
5204 · Licenses and Dues	8,000		9,200
5206 · Postage and Shipping	600		690
5401 · Books/Publications	250		288
5402 · Office Supplies	9,000		10,350
5403 · Technology Supplies	12,000		13,800
5404 · Uniform Supplies	15,000		17,250
5405 · Medical Supplies	12,000		13,800
5406 · Fire Safety Supplies	36,000		41,400
5408 · Building Supplies	8,000		9,200
5452 · Gasoline & Lubricants	48,000		55,200
5453 · Station Supplies	24,000		27,600

**Total Materials and Supplies**

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**\$ 199,054****D. Public Training and Education**

5201 · Advertising, Promotional, Public Ed	2,000	\$	2,300
5202 · Travel & Training	6,000		6,900

**Total Public Training and Education**

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**\$ 9,200****E. Other**

5501 · Foreign Fire Expenses	7,500	\$	8,625
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**Total Other Expense**

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**\$ 8,625****TOTAL EXPENDITURES**

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**\$ 3,735,543****TOTAL FUNDS APPROPRIATED**

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**\$ 3,735,543****Transfer to / from other Funds**

Transfer to Debt Service Fund	(148,602)	\$	(170,892)
Transfers from Ambulance Fund	413,200		475,180
Transfers from Emergency and Rescue Fund	413,200		475,180

**Total transfers**

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**\$ 779,468****Fund Balance at the end of FY22:**

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**\$ 709,207**

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**AMBULANCE FUND**

Fund Balance at the Beginning:

## REVENUES:

Property Taxes, Ambulance Fund

## TOTAL REVENUES:

TOTAL FUNDS AVAILABLE

## EXPENDITURES:

Transfer to General Fund

## TOTAL EXPENDITURES

## TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY22:

**Budget****Appropriated**

\$ -

413,200

\$ 475,180

\$ 475,180

413,200

\$ 475,180

\$ 475,180

\$ -

**EMERGENCY AND RESCUE FUND**

Fund Balance at the Beginning:

\$ -

## REVENUES:

Property Taxes, Emergency and Rescue Fund

413,200

\$ 475,180

## TOTAL REVENUES:

\$ 475,180

TOTAL FUNDS AVAILABLE

## OTHER

## EXPENDITURES:

413,200

Transfer to General Fund

\$ 475,180

## TOTAL FUNDS APPROPRIATED

\$ 475,180

Fund Balance at the end of FY22:

\$ -

**CAPITAL PROJECTS/DEBT SERVICE FUND**

Fund Balance at the Beginning:

\$ 535,761

## REVENUES:

Bond Proceeds/Sale of Building

260,000

Grants

293,500

Transfers from General Fund

148,602

## TOTAL REVENUES:

\$ 702,102

## EXPENDITURES:

Bond/Lease Payments

471,925

Capital Expenditures

570,000

## TOTAL FUNDS APPROPRIATED

\$ 1,302,406

Fund Balance at the end of FY22:

\$ (64,543)

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2021 and ending April 30, 2022 by fund shall be as follows:

General Fund

\$ 3,906,435

Ambulance Fund

\$ 475,180

Emergency and Rescue Fund

\$ 475,180

Capital Projects/Debt Service Fund

\$ 1,302,406

Total Appropriations

\$ 6,159,201

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 \$6,159,201 for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

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 21st of June, 2021 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

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✓  
✓  
✓  
✓  
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APPROVED:

  
\_\_\_\_\_  
President

Passed:

6/21/2021

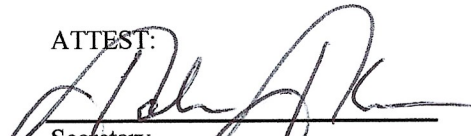
Approved:

6/21/2021

(SEAL)

Published:

ATTEST:

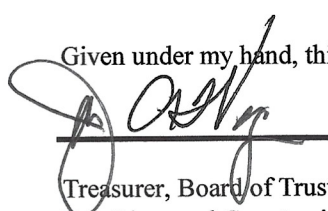
  
\_\_\_\_\_  
Secretary

**Fox River and Countryside Fire/Rescue**  
*FY May 1, 2021 thru April 30, 2022*  
*Certification of Estimated Revenues*  
*In Accordance with Public Act 83-881*

General Fund:			
Estimated Beginning Balance	\$		1,094,782
Revenues:			
Property Taxes			1,974,000
Personal Property Replacement Tax			10,000
Ambulance Fees			525,000
Fire Recovery			12,000
Interest Income			4,500
Other Income			45,000
Debt Proceeds/Sale of Assets			-
Grants			-
	\$		<u>2,570,500</u>
Ambulance Fund:			
Estimated Beginning Balance			-
Revenues:			
Property Taxes, Ambulance Fund			413,200
TOTAL REVENUES:	\$		<u>413,200</u>
Emergency Fund:			
Estimated Beginning Balance			-
Revenues:			
Property Taxes, Emergency Fund			413,200
TOTAL REVENUES:	\$		<u>413,200</u>
Capital Projects/Debt Service Fund:			
Estimated Beginning Balance			535,761
Revenues:			
Grants			293,500
TOTAL REVENUES:	\$		<u>293,500</u>
TOTAL REVENUES ALL FUNDS	\$		<u><u>3,690,400</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, 2022.

Given under my hand, this 21st day of June, 2021.

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

(seal)



STATE OF ILLINOIS

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)SS

COUNTY OF DUPAGE AND KANE

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**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, 2021  
AND ENDING APRIL 30, 2022"**

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 21st day of June 2021, 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, LeBlanc, McManus, Parthun

NAYS:

1: Wegman

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 21st day of June 2021.

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

(CORPORATE SEAL)