

ORDINANCE NO. 2021-02
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, 2021 and ending April 30, 2022*

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, 2021 and ending April 30, 2022.

SECTION 2: That the following budget containing as estimate of revenues and expenditures is hereby
adopted for the following funds: **General Fund, Ambulance Fund, Emergency and Rescue
Fund, and the Capital Projects/Debt Service Fund.**

GENERAL CORPORATE FUND:

Fund Balance at the Beginning:

REVENUES:

	<u>Budget</u>	<u>Appropriated</u>
Fund Balance at the Beginning:		\$ 1,094,782
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	
Grants	-	
TOTAL REVENUES:		<u>\$ 2,570,500</u>
TOTAL FUNDS AVAILABLE		<u>\$ 3,665,282</u>

EXPENDITURES:

Personnel and PSI	2,757,708	\$ 3,171,364
Contractual Services	302,000	347,300
Materials and Supplies	173,090	199,054
Public Training and Education	8,000	9,200
Other	7,500	<u>8,625</u>

TOTAL FUNDS APPROPRIATED

\$ 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		<u>779,468</u>
Fund Balance at the end of FY22:		<u><u>\$ 709,207</u></u>

GENERAL FUND DETAIL

	Budget	Appropriated
A. Personnel Expenses:		
5101 · Full-Time	221,980	\$ 255,277
5102 · Part-Time	860,808	989,929
5103 · Other Wages	18,000	20,700
5104 · Contract Service	1,543,100	1,774,565
5151 · Social Security Expense	58,820	67,643
5152 · Medicare Tax Expense	12,710	14,617
5153 · Retirement Contribution	37,250	42,838
5154 · Employee Insurance	5,040	5,796
Total Personnel Exp		\$ 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		\$ 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		\$ 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		\$ 9,200
E. Other		
5501 · Foreign Fire Expenses	7,500	\$ 8,625
Total Other Expense		\$ 8,625
TOTAL EXPENDITURES		\$ 3,735,543
TOTAL FUNDS APPROPRIATED		\$ 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		\$ 779,468
Fund Balance at the end of FY22:		\$ 709,207

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
	<u>\$ 475,180</u>
413,200	
	\$ 475,180
	<u>\$ 475,180</u>
	<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:**

Transfer to General Fund

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY22:

	\$ -
413,200	
	\$ 475,180
	<u>\$ 475,180</u>
413,200	
	\$ 475,180
	<u>\$ 475,180</u>
	<u>\$ -</u>

CAPITAL PROJECTS/DEBT SERVICE FUND

Fund Balance at the Beginning:

REVENUES:

Bond Proceeds/Sale of Building

Grants

Transfers from General Fund

TOTAL REVENUES:

EXPENDITURES:

Bond/Lease Payments

Capital Expenditures

TOTAL FUNDS APPROPRIATED

Fund Balance at the end of FY22:

	\$ 535,761
260,000	
293,500	
148,602	
	<u>\$ 702,102</u>
471,925	\$ 589,906
570,000	\$ 712,500
	<u>\$ 1,302,406</u>
	<u>\$ (64,543)</u>

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	<u>\$ 6,159,201</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 \$6,159,201 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 26th of July, 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

Present

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APPROVED:


President

(SEAL)

ATTEST:


Secretary

Passed:

4: Ayes 1: Present

Approved:

07/26/2021

Published:

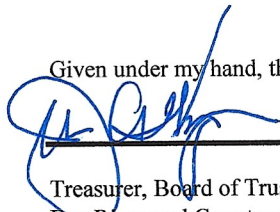
06/24/2021

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 26th day of July, 2021.



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

(seal)

STATE OF ILLINOIS

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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 26th day of July 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:

ABSENT:

Present:

1: Wegman

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 26th day of July 2021.



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

(CORPORATE SEAL)

Legal Notice
**FOX RIVER & COUNTRYSIDE
FIRE RESCUE DISTRICT
NOTICE OF PUBLIC HEARING
ON PROPOSED FISCAL YEAR 2022 BUDGET AND
APPROPRIATION ORDINANCE**

NOTICE IS HEREBY GIVEN to the residents of the Fox River & Countryside Fire Rescue District in the Counties of Kane & DuPage, in the State of Illinois, that a Public Hearing before the Board of Trustees of said District will take place on Monday, July 26, 2021 at the hour of 6:45 PM in the District Meeting Room - located at 34W500 Carl Lee Rd., St. Charles, IL 60174.

The Purpose of the meeting is to conduct a public hearing on the Proposed Budget and Appropriation Ordinance #2021-01 (the "Budget Ordinance") for the District's Fiscal Year ending April 30, 2022. At the public hearing, all persons desiring to offer statements, testimony or other evidence in support of, or in opposition to the proposed Budget Ordinance shall be afforded an opportunity to do so orally, in writing, or both. A copy of the proposed Budget Ordinance is available for public inspection at the District Office, 34W500 Carl Lee Rd., St. Charles, IL 60174 or on the District's website at www.frctf.org.

Written comments should be sent to the District Office at the address aforesaid. Electronic comments should be directed to the District website. Persons with special needs or require special accommodations in order to attend and participate should contact the District Office at 630-584-3473.

This notice is given pursuant to law. Dated June 21, 2021

John Karr, Secretary

Published in Daily Herald June 24, 2021 (4565851)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 06/24/2021 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Danula Baltz
Authorized Agent

Control # 4565851