

ORDINANCE NO. 2025-01
AMENDED BUDGET AND APPROPRIATION ORDINANCE
*An Ordinance Amending 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.**

	Budget	Appropriated
GENERAL CORPORATE FUND:		
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	3,140,777	\$ 3,611,893
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		\$ 4,722,069
Transfer to / from other Funds		
Transfer to Capital Fund	20,000	\$ 23,000
Total transfers		23,000
Fund Balance at the end of FY25:		\$ 1,191,234

GENERAL FUND DETAIL

A. Personnel Expenses:

	Budget	Appropriated
5101 · Administrative Wages	360,000	\$ 414,000
5102 · Fire/EMS Wages	824,640	948,336
5102.5 · Fire/EMS Acting/Overtime	225,000	258,750
5103 · PT Wages	794,030	913,134
5103.5 · PT Overtime	60,000	69,000
5151 · Social Security Expense	210,000	241,500
5152 · Medicare Tax Expense	55,000	63,250
5153 · Retirement Contribution	100,400	115,460
5154 · Employee Insurance	243,207	279,688
5155 · Work Comp / IPRF	225,000	258,750
5160 · Trustee Stipends	22,500	25,875
5165 · Wellness	21,000	24,150
5166 · Tuition Reimbursement	-	-

Total Personnel Exp

\$ 3,611,893

B. Contractual Services

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

Total Contractual

\$ 648,727

C. Materials and Supplies

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

Total Materials and Supplies

\$ 149,339

D. Fire Station Expense

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

Total Fire Station Expenses

\$ 46,230

E. Vehicle Maintenance & Fuel

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

Total Public Training and Education

\$ 181,010

F. Public Education

5201 · Advertising, Promotional, Public Ed	5,300	\$ 6,095
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Total Public Training and Education

\$ 6,095

G. Public Training and Education

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

Total Public Training and Education

\$ 27,025

H. Other

5501 · Foreign Fire Expenses	45,000	\$ 51,750
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Total Other Expense

\$ 51,750

TOTAL EXPENDITURES

\$ 4,722,069

TOTAL FUNDS APPROPRIATED

\$ 4,722,069

Transfer to / from other Funds

Transfer to Debt Service Fund	20,000	\$ 23,000
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Total transfers

\$ 23,000

Fund Balance at the end of FY25:

\$ 1,191,234

AMBULANCE FUND

	<u>Budget</u>	<u>Appropriated</u>
Fund Balance at the Beginning:		\$ -
REVENUES:		
Property Taxes, Ambulance Fund	459,759	
TOTAL REVENUES:		<u>\$ 528,723</u>
TOTAL FUNDS AVAILABLE		<u>\$ 528,723</u>
EXPENDITURES:		
5114 · Personnel	459,759	
TOTAL EXPENDITURES		<u>\$ 528,723</u>
TOTAL FUNDS APPROPRIATED		<u>\$ 528,723</u>
Fund Balance at the end of FY25:		<u><u>\$ -</u></u>

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning:		\$ -
REVENUES:		
Property Taxes, Emergency and Rescue Fund	459,759	
TOTAL REVENUES:		<u>\$ 528,723</u>
TOTAL FUNDS AVAILABLE		<u>\$ 528,723</u>
OTHER		
EXPENDITURES:	459,759	
5114 · PSI Contract Srvc		<u>\$ 528,723</u>
TOTAL FUNDS APPROPRIATED		<u>\$ 528,723</u>
Fund Balance at the end of FY25:		<u><u>\$ -</u></u>

CAPITAL PROJECTS FUND

Fund Balance at the Beginning:		\$ 1,453,460
REVENUES:		
Bond Proceeds/Sale of Assets	7,000,000	
Interest	70,000	
Grants	-	
Transfers from General Fund	20,000	
TOTAL REVENUES:		<u>\$ 7,090,000</u>
EXPENDITURES:		
Capital Expenditures	7,689,375	<u>\$ 8,073,844</u>
TOTAL FUNDS APPROPRIATED		<u>\$ 8,073,844</u>
Fund Balance at the end of FY25:		<u><u>\$ 469,616</u></u>

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:		<u>\$ 1,520,068</u>
EXPENDITURES:		
Bond/Lease Payments	1,516,500	<u>\$ 1,531,665</u>
TOTAL FUNDS APPROPRIATED		<u>\$ 1,531,665</u>
Fund Balance at the end of FY25:		<u><u>\$ (15,119)</u></u>

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	\$ 4,699,069
Ambulance Fund	\$ 528,723
Emergency and Rescue Fund	\$ 528,723
Capital Fund	\$ 8,073,844
Debt Service Fund	\$ 1,531,665
Total Appropriations	<u><u>\$ 15,362,023</u></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 \$15,362,023 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 3rd of April, 2025 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
John Karr	_____	_____	_____	_____
Nick McManus	_____	_____	_____	_____
Jason Parthun	_____	_____	_____	_____
TJ Seiffert	_____	_____	_____	_____
Pamela Turiff	_____	_____	_____	_____

APPROVED:

Passed:

President

Approved:

(SEAL)

Published:

ATTEST:

Secretary

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

General Fund:		
Estimated Beginning Balance	\$	2,110,156
Revenues:		
Property Taxes		2,308,323
Personal Property Replacement Tax		35,000
Ambulance Fees		1,325,000
Fire Recovery		15,000
Interest Income		50,000
Other Income		82,000
Debt Proceeds/Sale of Assets		-
Grants		10,824
	<u>\$</u>	<u>3,826,147</u>
Ambulance Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		459,759
TOTAL REVENUES:	<u>\$</u>	<u>459,759</u>
Emergency Fund:		
Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		459,759
TOTAL REVENUES:	<u>\$</u>	<u>459,759</u>
Capital Projects Fund:		
Estimated Beginning Balance		1,453,460
Revenues:		
Debt Proceeds/Sale of Assets		7,000,000
Interest		70,000
Transfers		20,000
TOTAL REVENUES:	<u>\$</u>	<u>7,090,000</u>
Debt Service Fund:		
Estimated Beginning Balance		(3,522)
Revenues:		
Property Taxes		1,509,568
Debt Proceeds/Sale of Assets		-
Interest		10,500
Transfers		-
TOTAL REVENUES:	<u>\$</u>	<u>1,520,068</u>
 TOTAL REVENUES ALL FUNDS	 <u>\$</u>	 <u>13,355,733</u>

I, _____, do hereby certify that I am the Treasurer of the Fox River and Countryside Fire/Rescue District, Counties of DuPage and Kane, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending April 30, 2025.

Given under my hand, this 3rd day of April, 2025.

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 3rd day of April 2025, 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 3rd day of April 2025.

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

(CORPORATE SEAL)