

ORDINANCE NO. 2025-02

**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance Establishing the Budget and Appropriations**  
**For the Fox River and Countryside Fire/Rescue District**  
**for the Fiscal Year beginning May 1, 2025 and ending April 30, 2026**

BE IT ORDAINED, by the Board of Trustees of the FOX RIVER AND COUNTRYSIDE FIRE/RESCUE DISTRICT (the DISTRICT) in the Counties of Kane and Dupage in the State of 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 the same and are hereby appropriated for the purposes of the DISTRICT, Kane and DuPage Counties, Illinois, as hereafter specified for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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, Capital Projects Fund, and Debt Service Fund.**

<b>GENERAL CORPORATE FUND:</b>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Fund Balance at Beginning of Fiscal Year	\$ 1,571,160	
REVENUES:		
Property Taxes	\$ 2,421,000	
Personal Property Replacement Tax	\$ 16,000	
Ambulance fees	\$ 1,642,050	
Fire Recovery	\$ 10,000	
Interest Income	\$ 25,000	
Foreign Fire Tax	\$ 50,000	
Other Income	\$ 41,000	
Grants	\$ 7,700	
Long-Term Debt	\$ -	
Short-Term Debt	\$ -	
Sale of Equipment	\$ -	
TOTAL REVENUES:	\$ 4,212,750	
TOTAL FUNDS AVAILABLE:	\$ 5,783,910	
EXPENDITURES:		
Personnel	\$ 3,297,645	\$ 3,792,292
Contractual Services	\$ 550,725	\$ 633,334
Materials & Supplies	\$ 108,205	\$ 124,436
Fire Station Expense	\$ 35,000	\$ 40,250
Vehicle Maintenance & Fuel	\$ 145,000	\$ 166,750
Public Education	\$ 5,000	\$ 5,750
Training/Travel	\$ 18,000	\$ 20,700
Other/FFIB	\$ 50,000	\$ 175,000
TOTAL EXPENDITURES:	\$ 4,209,575	\$ 4,958,511
TRANSFER TO / FROM OTHER FUNDS		
Transfer to Capital Fund	\$ -	\$ 100,000
TOTAL TRANSFER TO / FROM OTHER FUNDS:	\$ -	\$ 100,000
ESTIMATED FUND BALANCE ON APRIL 30, 2026:	\$ 1,574,335	

B. ESTIMATED EXPENDITURES

1 PERSONNEL EXPENSES

	BUDGETED	APPROPRIATED
5101 Administrative Wages	\$ 350,000	\$ 402,500
5102 Fire/EMS Wages	\$ 829,000	\$ 953,350
5102.5 Fire/EMS Acting/Overtime	\$ 330,000	\$ 379,500
5103 PT Wages	\$ 800,000	\$ 920,000
5103.5 PT Overtime	\$ 55,000	\$ 63,250
5151 Social Security Tax Expense	\$ 206,460	\$ 237,429
5152 Medicare Tax Expense	\$ 48,285	\$ 55,528
5153 Retirement Contributions	\$ 99,000	\$ 113,850
5154 Employee Insurance	\$ 308,400	\$ 354,660
5155 Work Comp / IPRF	\$ 240,000	\$ 276,000
5160 Trustee Stipends	\$ 13,500	\$ 15,525
5165 Wellness	\$ 18,000	\$ 20,700
5166 Tuition Reimbursement	\$ -	\$ -
TOTAL	\$ 3,297,645	\$ 3,792,292

2 CONTRACTUAL SERVICES

5302 Utilities	\$ 60,000	\$ 69,000
5303 Insurance	\$ 101,000	\$ 116,150
5304 Professional Services	\$ 110,000	\$ 126,500
5305 Other Contractual Services	\$ 36,000	\$ 41,400
5307 Communications	\$ 68,600	\$ 78,890
5309 GEMT Payback	\$ 100,125	\$ 115,144
5310 Ambulance Billing Service	\$ 60,000	\$ 69,000
5322 Bank Charges	\$ 4,500	\$ 5,175
5352 R&M Equipment & Other	\$ 10,000	\$ 11,500
5353 R&M Office Equipment	\$ 500	\$ 575
TOTAL	\$ 550,725	\$ 633,334

3 MATERIALS AND SUPPLIES

5401 Books/Publications	\$ -	\$ -
5402 Office Supplies	\$ 3,500	\$ 4,025
5403 Technology Supplies	\$ 5,250	\$ 6,038
5404 Uniform Supplies	\$ 22,500	\$ 25,875
5405 Medical Supplies	\$ 13,850	\$ 15,928
5406 Fire Safety Supplies	\$ 25,000	\$ 28,750
5412 Small Tools	\$ 4,500	\$ 5,175
5413 Station Supplies	\$ 18,000	\$ 20,700
5415 Licenses and Dues	\$ 9,105	\$ 10,471
5417 Postage and Shipping	\$ 500	\$ 575
5451 Meeting Supplies	\$ 4,500	\$ 5,175
5453 Other Materials & Supplies	\$ 1,500	\$ 1,725
TOTAL	\$ 108,205	\$ 124,436

4 FIRE STATION EXPENSE

5354 R&M - Building & Facilities	\$ 35,000	\$ 40,250
5408 Building Supplies	\$ -	\$ -
TOTAL	\$ 35,000	\$ 40,250

5	VEHICLE MAINTENANCE AND FUEL		
	5351 Service & Materials to Maintain Vehicles	\$ 70,000	\$ 80,500
	5452 Service & Materials to Maintain Equipment	\$ 75,000	\$ 86,250
	TOTAL	\$ 145,000	\$ 166,750
6	PUBLIC EDUCATION		
	5201 Advertising, Promotional, Public Ed	\$ 5,000	\$ 5,750
	TOTAL	\$ 5,000	\$ 5,750
7	PUBLIC TRAINING AND EDUCATION		
	5251 Trustee Training/Travel	\$ 1,000	\$ 1,150
	5252 Training Classes	\$ 13,000	\$ 14,950
	5253 Travel Expenses	\$ 1,000	\$ 1,150
	5254 Training Equipment	\$ 3,000	\$ 3,450
	TOTAL	\$ 18,000	\$ 20,700
8	OTHER		
	5501 Foreign Fire Expenses	\$ 50,000	\$ 175,000
	TOTAL	\$ 50,000	\$ 175,000
	TOTAL AMOUNT BUDGETED	\$ 4,209,575	
	TOTAL AMOUNT APPROPRIATED		\$ 4,958,511
	ESTIMATED FUND BALANCE ON APRIL 30, 2026:	\$ 1,574,335	

**AMBULANCE FUND:**

Fund Balance at Beginning of Fiscal Year

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
	\$ 3,356	

## REVENUES:

Property Taxes - Ambulance Fund

	\$ 483,000	
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TOTAL

	\$ 483,000	
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TOTAL FUNDS AVAILABLE:

	\$ 486,356	
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## EXPENDITURES:

5114 Personnel

	\$ 483,000	\$ 555,450
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TOTAL

	\$ 483,000	\$ 555,450
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ESTIMATED FUND BALANCE ON APRIL 30, 2026:

	\$ 3,356	
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**EMERGENCY AND RESCUE FUND:**

Fund Balance at Beginning of Fiscal Year

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
	\$ 3,356	

## REVENUES:

Property Taxes - Emergency and Rescue Fund

	\$ 483,000	
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TOTAL

	\$ 483,000	
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TOTAL FUNDS AVAILABLE:

	\$ 486,356	
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## EXPENDITURES:

5114 Personnel

	\$ 483,000	\$ 555,450
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TOTAL

	\$ 483,000	\$ 555,450
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ESTIMATED FUND BALANCE ON APRIL 30, 2026:

	\$ 3,356	
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**CAPITAL PROJECTS FUND:**

Fund Balance at Beginning of Fiscal Year

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
	\$ 5,289,677	

## REVENUES:

Bond Proceeds/Sale of Assets

	\$ 55,000	
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Interest

	\$ 185,000	
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Grants

	\$ 75,000	
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Transfers from General Fund

	\$ -	
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TOTAL

	\$ 315,000	
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TOTAL FUNDS AVAILABLE:

	\$ 5,604,677	
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## EXPENDITURES:

Capital Expenditures

	\$ 5,533,038	\$ 6,362,994
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TOTAL

	\$ 5,533,038	\$ 6,362,994
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ESTIMATED FUND BALANCE ON APRIL 30, 2026:

	\$ 71,639	
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**DEBT SERVICE FUND:**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Fund Balance at Beginning of Fiscal Year	\$ 1,127	
REVENUES:		
Property Taxes	\$ 1,838,000	
Bond Proceeds/Sale of Building	\$ -	
Interest	\$ -	
Transfers from General Fund	\$ -	
TOTAL	\$ 1,838,000	
TOTAL FUNDS AVAILABLE:	\$ 1,839,127	
EXPENDITURES:		
Bond/Lease Payments	\$ 1,819,798	\$ 2,092,768
TOTAL	\$ 1,819,798	\$ 1,850,000
ESTIMATED FUND BALANCE ON APRIL 30, 2026:	\$ 19,329	

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2025 and ending April 30, 2026 by fund shall be as follows.

General Fund	\$ 4,958,511
Ambulance Fund	\$ 555,450
Emergency and Rescue Fund	\$ 555,450
Capital Fund	\$ 6,362,994
Debt Service Fund	\$ 1,850,000
Total Appropriations	<u>\$ 14,282,405</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 Section 2, constituting the total appropriations in the amount of \$14,282,405 for the fiscal year beginning May 1, 2025 and ending April 30.

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 <sup>31</sup>th day of July, 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>
Jim Gaffney				
Tom Kennedy	<u>X</u>	<u>X</u>		
Nick Manheim	<u>X</u>			
Nick McManus	<u>X</u>			
TJ Seiffert	<u>X</u>			

DATED: July 29, 2025

APPROVED: Nick K. Manheim  
PRESIDENT

ATTEST: Sandy J. Safford  
SECRETARY

**Fox River and Countryside Fire/Rescue**  
**FY May 1, 2025 thru April 30, 2026**  
**Certification of Estimated Revenues**  
**In Accordance with Public Act 83-881**

General Fund		
Estimated Beginning Balance		\$ 1,571,160
Revenues		
Property Taxes		\$ 2,421,000
Personal Property Replacement Tax		\$ 16,000
Ambulance fees		\$ 1,642,050
Fire Recovery		\$ 10,000
Interest Income		\$ 25,000
Foreign Fire Tax		\$ 50,000
Other Income		\$ 41,000
Grants		\$ 7,700
Long-Term Debt		\$ -
Short-Term Debt		\$ -
Sale of Equipment		\$ -
TOTAL REVENUES		<u>\$ 4,212,750</u>
Ambulance Fund		
Estimated Beginning Balance		\$ 3,356
Revenues		
Property Taxes - Ambulance Fund		\$ 483,000
TOTAL REVENUES		<u>\$ 483,000</u>
Emergency and Rescue Fund		
Estimated Beginning Balance		\$ 3,356
Revenues		
Property Taxes - Emergency and Rescue Fund		\$ 483,000
TOTAL REVENUES		<u>\$ 483,000</u>
Capital Projects Fund		
Estimated Beginning Balance		\$ 5,289,677
Revenues		
Bond Proceeds/Sale of Assets		\$ 55,000
Interest		\$ 185,000
Grants		\$ 75,000
Transfers from General Fund		\$ -
TOTAL REVENUES		<u>\$ 315,000</u>
Debt Service Fund		
Estimated Beginning Balance		\$ 1,127
Revenues		
Bond Proceeds/Sale of Assets		\$ 1,838,000
Interest		\$ -
Grants		\$ -
Transfers from General Fund		\$ -
TOTAL REVENUES		<u>\$ 1,838,000</u>
TOTAL REVENUES ALL FUNDS		<u><u>\$ 7,331,750</u></u>

*Jim Gathen*

I, *Jim Gathen*, 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 of the revenues, and their sources, to be received by the District during the Fiscal Year ending April 30, 2026.

Given under my hand this <sup>29</sup>th day of July, 2025.

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

(seal)



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

**SECRETARY'S CERTIFICATE**

I, TT Seibert, the duly qualified and acting Secretary of the Board of Trustees of the Fox River & Countryside Fire/Rescue District, Kane and DuPage Counties, Illinois, do hereby certify that I am the keeper of its books and records and that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2025-02**

**BUDGET AND APPROPRIATION ORDINANCE  
An Ordinance Establishing the Budget and Appropriations for the Fox River and  
Countryside Fire/Rescue District for the Fiscal Year beginning May 1, 2025 and ending  
April 30, 2026**

which Ordinance was duly adopted by said Board of Trustees at a meeting held on the <sup>29</sup>10th day of July, 2025.

I do further certify that a quorum of said Board of Trustees was present at said meeting and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this <sup>29</sup>10th day of July, 2025.

TT Seibert  
Secretary, Board of Trustees  
Fox River & Countryside Fire/Rescue District

