

ORDINANCE NO. 2026-02

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, 2026 and ending April 30, 2027

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, 2026 and ending April 30, 2027.

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.**

GENERAL CORPORATE FUND:	BUDGETED	APPROPRIATED
Fund Balance at Beginning of Fiscal Year	\$ 1,542,759	
REVENUES:		
Property Taxes	\$ 2,493,000	
Personal Property Replacement Tax	\$ 20,000	
Ambulance fees	\$ 1,728,000	
Fire Recovery	\$ 10,000	
Interest Income	\$ 32,000	
Foreign Fire Tax	\$ 50,000	
Other Income	\$ 44,500	
Grants	\$ 9,250	
Long-Term Debt	\$ -	
Short-Term Debt	\$ -	
Sale of Equipment	\$ 55,000	
TOTAL REVENUES:	\$ 4,441,750	
TOTAL FUNDS AVAILABLE:	\$ 5,984,509	
EXPENDITURES:		
Personnel	\$ 3,443,827	\$ 3,960,401
Contractual Services	\$ 640,422	\$ 736,485
Materials & Supplies	\$ 87,875	\$ 101,056
Fire Station Expense	\$ 30,100	\$ 34,615
Vehicle Maintenance & Fuel	\$ 175,000	\$ 201,250
Public Education	\$ 2,500	\$ 2,875
Training/Travel	\$ 25,000	\$ 28,750
Other/FFIB	\$ 50,000	\$ 175,000
TOTAL EXPENDITURES:	\$ 4,454,724	\$ 5,240,432
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, 2027:	\$ 1,529,785	

B. ESTIMATED EXPENDITURES

		BUDGETED	APPROPRIATED
1	PERSONNEL EXPENSES		
5101	Administrative Wages	\$ 360,000	\$ 414,000
5102	Fire/EMS Wages	\$ 857,054	\$ 985,612
5102.5	Fire/EMS Acting/Overtime	\$ 333,000	\$ 382,950
5103	PT Wages	\$ 847,560	\$ 974,694
5103.5	PT Overtime	\$ 76,000	\$ 87,400
5151	Social Security Tax Expense	\$ 216,976	\$ 249,522
5152	Medicare Tax Expense	\$ 50,744	\$ 58,356
5153	Retirement Contributions	\$ 103,042	\$ 118,498
5154	Employee Insurance	\$ 343,200	\$ 394,680
5155	Work Comp / IPRF	\$ 225,000	\$ 258,750
5160	Trustee Stipends	\$ 11,250	\$ 12,938
5165	Wellness	\$ 20,000	\$ 23,000
5166	Tuition Reimbursement	\$ -	\$ -
	TOTAL	\$ 3,443,827	\$ 3,960,401
2	CONTRACTUAL SERVICES		
5302	Utilities	\$ 70,320	\$ 80,868
5303	Insurance	\$ 116,050	\$ 133,458
5304	Professional Services	\$ 108,600	\$ 124,890
5305	Other Contractual Services	\$ 46,880	\$ 53,912
5307	Communications	\$ 70,072	\$ 80,583
5309	GEMT Payback	\$ 171,000	\$ 196,650
5310	Ambulance Billing Service	\$ 42,000	\$ 48,300
5322	Bank Charges	\$ 5,000	\$ 5,750
5352	R&M Equipment & Other	\$ 10,000	\$ 11,500
5353	R&M Office Equipment	\$ 500	\$ 575
	TOTAL	\$ 640,422	\$ 736,485
3	MATERIALS AND SUPPLIES		
5401	Books/Publications	\$ 500	\$ 575
5402	Office Supplies	\$ 3,500	\$ 4,025
5403	Technology Supplies	\$ 3,500	\$ 4,025
5404	Uniform Supplies	\$ 16,300	\$ 18,745
5405	Medical Supplies	\$ 13,400	\$ 15,410
5406	Fire Safety Supplies	\$ 20,000	\$ 23,000
5412	Small Tools	\$ 2,500	\$ 2,875
5413	Station Supplies	\$ 10,000	\$ 11,500
5414	Printing & Binding	\$ 1,000	\$ 1,150
5415	Licenses and Dues	\$ 9,875	\$ 11,356
5417	Postage and Shipping	\$ 300	\$ 345
5451	Meeting Supplies	\$ 5,000	\$ 5,750
5453	Other Materials & Supplies	\$ 2,000	\$ 2,300
	TOTAL	\$ 87,875	\$ 101,056
4	FIRE STATION EXPENSE		
5354	R&M - Building & Facilities	\$ 25,100	\$ 28,865
5408	Building Supplies	\$ 5,000	\$ 5,750
	TOTAL	\$ 30,100	\$ 34,615
5	VEHICLE MAINTENANCE AND FUEL		
5351	Service & Materials to Maintain Vehicles	\$ 75,000	\$ 86,250
5452	Gasoline & Lubricants	\$ 100,000	\$ 115,000
	TOTAL	\$ 175,000	\$ 201,250

6 PUBLIC EDUCATION

5201	Advertising, Promotional, Public Ed	\$ 2,500	\$ 2,875
	TOTAL	\$ 2,500	\$ 2,875

7 PUBLIC TRAINING AND EDUCATION

5251	Trustee Training/Travel	\$ 1,000	\$ 1,150
5252	Training Classes	\$ 15,000	\$ 17,250
5253	Travel Expenses	\$ 6,000	\$ 6,900
5254	Training Equipment	\$ 3,000	\$ 3,450
	TOTAL	\$ 25,000	\$ 28,750

8 OTHER

5501	Foreign Fire Expenses	\$ 50,000	\$ 175,000
	TOTAL	\$ 50,000	\$ 175,000

TOTAL AMOUNT BUDGETED	\$ 4,454,724	
TOTAL AMOUNT APPROPRIATED		\$ 5,240,432
ESTIMATED FUND BALANCE ON APRIL 30, 2027:	\$ 1,529,785	

AMBULANCE FUND:

Fund Balance at Beginning of Fiscal Year

BUDGETED	APPROPRIATED
\$ 4,014	

REVENUES:

Property Taxes - Ambulance Fund

\$ 513,000

TOTAL

\$ 513,000

TOTAL FUNDS AVAILABLE:

\$ 517,014

EXPENDITURES:

5114 Personnel

\$ 513,000	\$ 589,950
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TOTAL

\$ 513,000 \$ 589,950

ESTIMATED FUND BALANCE ON APRIL 30, 2027:

\$ 4,014

EMERGENCY AND RESCUE FUND:

Fund Balance at Beginning of Fiscal Year

BUDGETED	APPROPRIATED
\$ 8,202	

REVENUES:

Property Taxes - Emergency and Rescue Fund

\$ 513,000

TOTAL

\$ 513,000

TOTAL FUNDS AVAILABLE:

\$ 521,202

EXPENDITURES:

5114 Personnel

\$ 513,000	\$ 589,950
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TOTAL

\$ 513,000 \$ 589,950

ESTIMATED FUND BALANCE ON APRIL 30, 2027:

\$ 8,202

CAPITAL PROJECTS FUND:

Fund Balance at Beginning of Fiscal Year

BUDGETED	APPROPRIATED
\$ 988,311	

REVENUES:

Bond Proceeds/Sale of Assets

\$ -

Interest

\$ 75,000

Grants

\$ 65,455

Transfers from General Fund

\$ -

TOTAL

\$ 140,455

TOTAL FUNDS AVAILABLE:

\$ 1,128,766

EXPENDITURES:

Capital Expenditures

\$ 200,000	\$ 230,000
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TOTAL

\$ 200,000 \$ 230,000

ESTIMATED FUND BALANCE ON APRIL 30, 2027:

\$ 928,766

DEBT SERVICE FUND:

Fund Balance at Beginning of Fiscal Year

REVENUES:

Property Taxes
Bond Proceeds/Sale of Building
Interest
Transfers from General Fund

TOTAL

TOTAL FUNDS AVAILABLE:

EXPENDITURES:

Bond/Lease Payments
Defibrillator Lease

TOTAL

ESTIMATED FUND BALANCE ON APRIL 30, 2027:

BUDGETED	APPROPRIATED
\$ 194,042	
\$ 1,741,456	
\$ -	
\$ -	
\$ -	
\$ 1,741,456	
\$ 1,935,498	
\$ 1,724,180	\$ 1,982,807
\$ 55,000	\$ 63,250
\$ 1,779,180	\$ 2,046,057
\$ 156,318	

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2026 and ending April 30, 2027 by fund shall be as follows.

General Fund	\$ 5,240,432
Ambulance Fund	\$ 589,950
Emergency and Rescue Fund	\$ 589,950
Capital Fund	\$ 230,000
Debt Service Fund	\$ 2,046,057
Total Appropriations	\$ 8,696,389

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 \$8,696,389 for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

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 9th day of June, 2026 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>
Jim Gaffney	<u>X</u>		
Tom Kennedy	<u>X</u>		<u>X</u>
Nick Manheim	<u>X</u>		
Nick McManus	<u>X</u>		
TJ Seiffert	<u>X</u>		

DATED:

June 9, 2026

APPROVED:

Nick McManus
PRESIDENT

ATTEST:

TJ Seiffert

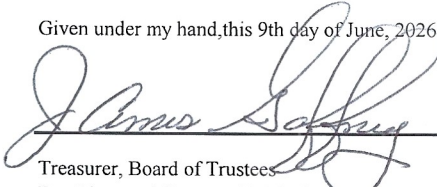
SECRETARY

**Fox River and Countryside Fire/Rescue
FY May 1, 2026 thru April 30, 2027
Certification of Estimated Revenues
In Accordance with Public Act 83-881**

General Fund		
Estimated Beginning Balance	\$	1,542,759
Revenues		
Property Taxes	\$	2,493,000
Personal Property Replacement Tax	\$	20,000
Ambulance fees	\$	1,728,000
Fire Recovery	\$	10,000
Interest Income	\$	32,000
Foreign Fire Tax	\$	50,000
Other Income	\$	44,500
Grants	\$	9,250
Long-Term Debt	\$	-
Short-Term Debt	\$	-
Sale of Equipment	\$	55,000
TOTAL REVENUES	\$	4,441,750
 Ambulance Fund		
Estimated Beginning Balance	\$	4,014
Revenues		
Property Taxes - Ambulance Fund	\$	513,000
TOTAL REVENUES	\$	513,000
 Emergency and Rescue Fund		
Estimated Beginning Balance	\$	8,202
Revenues		
Property Taxes - Emergency and Rescue Fund	\$	513,000
TOTAL REVENUES	\$	513,000
 Capital Projects Fund		
Estimated Beginning Balance	\$	988,311
Revenues		
Bond Proceeds/Sale of Assets	\$	-
Interest	\$	75,000
Grants	\$	65,455
Transfers from General Fund	\$	-
TOTAL REVENUES	\$	140,455
 Debt Service Fund		
Estimated Beginning Balance	\$	194,042
Revenues		
Bond Proceeds/Sale of Assets	\$	1,741,456
Interest	\$	-
Grants	\$	-
Transfers from General Fund	\$	-
TOTAL REVENUES	\$	1,741,456
 TOTAL REVENUES ALL FUNDS	\$	7,349,661

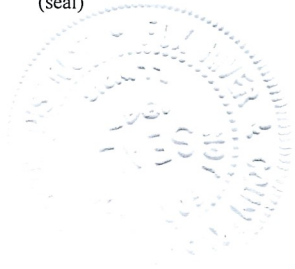
I, Jim Gaffney, do hereby certify that I am the Treasurer of the Fox River and Countryside Fire/Rescue District, Counties of DuPage and Kane, State of Illinois, and do hereby certify the above is an estimate of the revenues, and their sources, to be received by the District during the Fiscal Year ending April 30, 2027.

Given under my hand, this 9th day of June, 2026,



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, *TJ Seifert*, 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. 2026-02

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which Ordinance was duly adopted by said Board of Trustees at a meeting held on the 9th day of June, 2026.

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 9th day of June, 2026.

TJ Seifert
Secretary, Board of Trustees
Fox River & Countryside Fire/Rescue District

