

ORDINANCE NO. 2020-04
TENTATIVE 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, 2020 and ending April 30, 2021*

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, 2020 and ending April 30, 2021.

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:	\$ 774,023
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REVENUES:

Property Taxes	1,877,000
Personal Property Replacement Tax	10,000
Ambulance Fees	416,156
Fire Recovery	25,000
Interest Income	5,000
Other Income	20,000
Grants	-
TOTAL REVENUES:	\$ 2,353,156
TOTAL FUNDS AVAILABLE	\$ 3,127,179

EXPENDITURES:

Personnel and PSSI	2,266,380
Contractual Services	260,400
Materials and Supplies	159,700
Public Training and Education	9,500
Other	5,000
TOTAL FUNDS APPROPRIATED	\$ 2,700,980

Transfer to / from other Funds

Transfer to Debt Service Fund	(477,800)
Transfers from Ambulance Fund	412,812
Transfers from Emergency and Rescue Fund	412,812
Total transfers	\$ 347,824
Fund Balance at the end of FY21:	\$ 774,023

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

5101 · Full-Time	98,500	
5102 · Part-Time	472,500	
5103 · Other Wages	18,000	
5104 · Contract Service	1,521,840	
5151 · Social Security Expense	48,440	
5152 · Medicare Tax Expense	10,480	
5153 · Retirement Contribution	20,000	
5154 · Employee Insurance	76,620	
Total Personnel Exp		\$ 2,266,380

B. Contractual Services

5207 · Communications	47,500	
5302 · Utilities	40,000	
5303 · Insurance	28,000	
5304 · Professional Services	75,000	
5305 · Other Contractual Services	30,000	
5351 · R&M - Motor Vehicles	25,000	
5352 · R&M - Equipment & Other	6,000	
5353 · R&M - Office Equip	1,400	
5354 · R&M - Bldg & Facilities	7,500	
Total Contractual		\$ 260,400

C. Materials and Supplies

5203 · Printing & Binding	1,000	
5204 · Licenses and Dues	6,000	
5206 · Postage and Shipping	1,200	
5401 · Books/Publications	1,000	
5402 · Office Supplies	4,500	
5403 · Technology Supplies	6,500	
5404 · Uniform Supplies	14,000	
5405 · Medical Supplies	11,000	
5406 · Fire Safety Supplies	30,000	
5408 · Building Supplies	6,500	
5452 · Gasoline & Lubricants	54,000	
5453 · Station Supplies	24,000	
Total Materials and Supplies		\$ 159,700

D. Public Training and Education

5201 · Advertising, Promotional, Public Ed	2,500	
5202 · Travel & Training	7,000	
Total Public Training and Education		\$ 9,500

E. Other

5501 · Foreign Fire Expenses	5,000	
Total Other Expense		\$ 5,000

TOTAL EXPENDITURES

\$ 2,700,980

TOTAL FUNDS APPROPRIATED

\$ 2,700,980

Transfer to / from other Funds

Transfer to Debt Service Fund	(477,800)	
Transfers from Ambulance Fund	412,812	
Transfers from Emergency and Rescue Fund	412,812	

Total transfers

\$ 347,824

Fund Balance at the end of FY21:

\$ 774,023

AMBULANCE FUND

Fund Balance at the Beginning:	\$	-
REVENUES:		
Property Taxes, Ambulance Fund	412,812	
TOTAL REVENUES:	\$	412,812
TOTAL FUNDS AVAILABLE	\$	412,812
EXPENDITURES:		
Transfer to General Fund	412,812	
TOTAL EXPENDITURES	\$	412,812
TOTAL FUNDS APPROPRIATED	\$	412,812
Fund Balance at the end of FY21:	\$	-

EMERGENCY AND RESCUE FUND

Fund Balance at the Beginning:	\$	-
REVENUES:		
Property Taxes, Emergency and Rescue Fund	412,812	
TOTAL REVENUES:	\$	412,812
TOTAL FUNDS AVAILABLE	\$	412,812
OTHER		
EXPENDITURES:	412,812	
Transfer to General Fund	\$	412,812
TOTAL FUNDS APPROPRIATED	\$	412,812
Fund Balance at the end of FY21:	\$	-

CAPITAL PROJECTS/DEBT SERVICE FUND

Fund Balance at the Beginning:	\$	717,948
REVENUES:		
Bond Proceeds/Sale of Building	270,000	
Grants	5,000	
Transfers from General Fund	477,800	
TOTAL REVENUES:	\$	752,800
EXPENDITURES:		
Bond/Lease Payments	544,600	
Capital Expenditures	24,000	
TOTAL FUNDS APPROPRIATED	\$	568,600
Fund Balance at the end of FY21:	\$	902,148

SECTION 3: That the amount appropriated for the fiscal year beginning May 1, 2020 and ending April 30, 2021 by fund shall be as follows:

General Fund	\$	3,178,780
Ambulance Fund	\$	412,812
Emergency and Rescue Fund	\$	412,812
Capital Projects/Debt Service Fund	\$	568,600
Total Appropriations	\$	4,573,004

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 \$4,573,004 for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

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 18th of May, 2020 pursuant to a roll call vote by the Board of Trustees of the Fox River and Countryside Fire/Rescue District.

BOARD OF TRUSTEES

Robert Handley
Chuck Dunham
Jim Wegman
Kristin LeBlanc
John Karr

AYE

NAY

ABSENT

ABSTAIN

APPROVED:

Passed:

President

Approved:

(SEAL)

Published:

ATTEST:

Secretary

Fox River and Countryside Fire/Rescue
FY May 1, 2020 thru April 30, 2021
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	774,023
Revenues:		
Property Taxes		1,877,000
Personal Property Replacement Tax		10,000
Ambulance Fees		416,156
Fire Recovery		25,000
Interest Income		5,000
Other Income		20,000
Debt Proceeds/Sale of Assets		-
Grants		-
	\$	<u>2,353,156</u>

Ambulance Fund:

Estimated Beginning Balance		-
Revenues:		
Property Taxes, Ambulance Fund		412,812
TOTAL REVENUES:	\$	<u>412,812</u>

Emergency Fund:

Estimated Beginning Balance		-
Revenues:		
Property Taxes, Emergency Fund		412,812
TOTAL REVENUES:	\$	<u>412,812</u>

Capital Projects/Debt Service Fund:

Estimated Beginning Balance		717,948
Revenues:		
Grants		5,000
TOTAL REVENUES:	\$	<u>5,000</u>
TOTAL REVENUES ALL FUNDS	\$	<u><u>3,183,780</u></u>

I, Chuck Dunham, 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, 2021.

Given under my hand, this 18th day of May, 2020.

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, 2020
AND ENDING APRIL 30, 2021"**

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 18th day of May 2020, 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 18th day of May 2020.

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

(CORPORATE SEAL)