

CR 21 FINANCIAL NO. 2025-01

BUDGET AND APPROPRIATION ORDINANCE FOR 2025-2026

of the Elburn & Countryside Fire Protection District located in the County of Kane, State of Illinois, for fiscal year beginning May 1, 2025 and ending April 30, 2026.
 Now Be It Ordained by the Board of Trustees of the Elburn & Countryside Fire Protection District, County of Kane, State of Illinois, in meeting assembled as follows:
 Section 1. That the following budget containing an estimate of receipts and expenditures for the following funds: Corporate, Ambulance, Audit, Liability, Municipality, Pension, Social Security, Foreign Fire Tax, and Capital Projects is hereby adopted as the budget of this Fire Protection District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

Beginning Fund Balance May 1, 2025					2,232,578.25
					\$

	Corporate Fund	Ambulance Fund	Audit Fund	Liability Fund	Municipal Fund	Pension Fund	SS Fund	
Total Funds	\$ 8,230,150.00	\$ 3,254,760.08	\$ 2,872,636.28	\$ 30,263.15	\$ 72,872.81	\$ 1,023,994.92	\$ 57,937.37	
Estimated General Fund Revenue	\$ 1,760,000.00	\$ 1,390,000.00	\$ 500.00					
Ambulance Billing	\$ 154,150.00	\$ 24,000.00	\$ 500.00					
Interest Income	\$ 191,222.00	\$ 152,000.00						
Other	\$ 10,335,522.00	\$ 3,430,760.08	\$ 4,263,136.28	\$ 30,263.15	\$ 72,872.81	\$ 1,023,994.92	\$ 57,937.37	
Total Estimated General Fund Revenue	\$ 10,335,522.00	\$ 3,430,760.08	\$ 4,263,136.28	\$ 30,263.15	\$ 72,872.81	\$ 1,023,994.92	\$ 57,937.37	
Total Estimated Funds Available								\$ 12,568,100.25

	Corporate Funds	Ambulance Funds	Audit Fund	Liability Fund	Municipal Fund	Pension Funds	SS Funds	Total Appropriation
Budgeted	\$ 5,307,651.22	\$ 2,765,433.62	\$ 1,491,662.01	\$ -	\$ -	\$ -	\$ -	\$ 5,838,416.34
Wages	\$ 2,795,120.61	\$ 1,032,642.95	\$ 514,349.27	\$ -	\$ 91,093.47	\$ 1,023,994.92	\$ -	\$ 3,074,632.67
Benefits	\$ 25,500.00	\$ 16,574.31	\$ 8,925.69	\$ -	\$ -	\$ -	\$ -	\$ 28,050.00
Trustee & Fire Commissioner Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Expenditures	\$ 8,128,271.83							\$ 8,941,099.01

	Corporate Funds	Ambulance Funds	Audit Fund	Liability Fund	Municipal Fund	Pension Funds	SS Funds	Total Appropriation
Budgeted	\$ 166,363.15	\$ 44,183.66	\$ 18,316.34	\$ 30,263.15	\$ 73,600.00	\$ -	\$ -	\$ 182,999.47
Professional Services	\$ 310,770.88	\$ 157,665.42	\$ 153,105.46	\$ -	\$ -	\$ -	\$ -	\$ 341,847.97
Contractual Services	\$ 76,008.00	\$ 47,882.99	\$ 28,125.01	\$ -	\$ -	\$ -	\$ -	\$ 83,608.80
Communications & Information Technology	\$ 86,160.00	\$ 54,278.47	\$ 31,881.53	\$ -	\$ -	\$ -	\$ -	\$ 94,776.00
Station Utilities	\$ 176,256.00	\$ 111,036.52	\$ 65,219.48	\$ -	\$ -	\$ -	\$ -	\$ 193,881.60
Building Maintenance	\$ 238,100.00	\$ 149,996.57	\$ 88,103.43	\$ -	\$ -	\$ -	\$ -	\$ 261,910.00
Vehicle Maintenance	\$ 117,788.86	\$ 74,203.80	\$ 43,585.06	\$ -	\$ -	\$ -	\$ -	\$ 129,567.75
Professional Development	\$ 14,650.00	\$ 9,229.10	\$ 5,420.90	\$ -	\$ -	\$ -	\$ -	\$ 16,115.00
Office Expenses	\$ 45,955.00	\$ -	\$ 45,955.00	\$ -	\$ -	\$ -	\$ -	\$ 50,550.50
Emergency Medical Services Expenditures	\$ 41,500.00	\$ 41,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,650.00
Fire Suppression Expenditures	\$ 3,660.00	\$ 2,305.70	\$ 1,354.30	\$ -	\$ -	\$ -	\$ -	\$ 4,026.00
Safety Expenditures	\$ 74,700.00	\$ 47,038.98	\$ 27,641.02	\$ -	\$ -	\$ -	\$ -	\$ 82,170.00
Uniforms/Personal Protective Equipment	\$ 11,850.00	\$ 11,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,035.00
Self Contained Breathing Apparatus	\$ 15,250.00	\$ 15,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,775.00
Special Teams Expenses	\$ 27,500.00	\$ 17,324.26	\$ 10,175.74	\$ -	\$ -	\$ -	\$ -	\$ 30,250.00
Fire Prevention Bureau Expenses	\$ 431,714.36	\$ 139,191.90	\$ 292,522.46	\$ -	\$ -	\$ -	\$ -	\$ 474,885.80
Miscellaneous	\$ 1,838,226.25							\$ 2,022,048.88
Total Operating Expenditures	\$ 9,966,498.08							\$ 10,963,147.88

	Budgeted	Appropriated
Total Estimated General Fund Expenditures	\$ 2,475,000.00	\$ 2,722,500.00
Other Financing Sources (Uses)	\$ -	\$ -
Transfer out to Capital Projects	\$ -	\$ -
Transfer In	\$ -	\$ -
Total Estimated Other Financing Sources	\$ 2,475,000.00	\$ 2,722,500.00

Estimated General Fund balance April 30, 2026

FOREIGN FIRE FUND	
Estimated Foreign Fire Fund Revenue	\$ 69,729.43
Beginning Balance	\$ 64,150.86
Estimated Revenue	\$ -
TOTAL Foreign Fire Fund Revenue	\$ 133,880.29

	Budgeted	Total Appropriation
Estimated Foreign Fire Fund Expenditures	\$ 89,533.25	\$ 98,486.58
Expenditures	\$ 89,533.25	\$ 98,486.58
TOTAL Foreign Fire Expenditures	\$ 89,533.25	\$ 98,486.58
Estimated Foreign Fire Fund Ending Balance		\$ 44,347.04

CAPITAL FUND

Capital Project Funds Beginning Balance			
Capital Outlay - Building	\$	672,051.16	
Capital Outlay - Apparatus	\$	838,272.12	
Capital Outlay - Equipment	\$	261,149.17	
Transfer In	\$	2,475,000.00	
TOTAL Capital Project Fund	\$	4,246,472.45	

Estimated Capital Fund Expenditures

	Budgeted	Total Appropriation
Capital - Station #1 Building Improvement	\$	\$
SW-Princ & Int, Loan# 10430-11	\$	216,000.00
Capital - New Medic	\$	354,509.00
Capital - Tower Ladder	\$	2,348,385.00
Capital - Station #2 Building Improvement	\$	-
Capital - Station #3 Building Improvement	\$	-
Capital - EMS Equipment Replacement	\$	16,000.00
Capital - Zoll Monitor	\$	-
Capital - Apparatus	\$	-
Capital - Gear Washers	\$	150,000.00
Capital - Turnout Gear	\$	19,764.98
TOTAL Capital Fund Expenditures	\$	3,134,658.98
Estimated Capital Fund Balance April 30, 2026		\$ 1,111,813.47

Section 2. That there is hereby appropriated for use for fire protection and other purposes for the said fiscal year the following:

Total Estimated Budget and Appropriations Ordinance \$ 17,189,445.71

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of Seventeen Million, One Hundred Eighty Nine Thousand, Four Hundred Forty Five Dollars and 71 Cents (\$17,189,445.71), for the fiscal year May 1, 2025 to April 30, 2026, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Section 3. That the above sums of money, or so much thereof as may be authorized by law is hereby appropriated for the uses and purposes as hereinabove set forth of the Elburn & Countryside Fire Protection District, Kane County, Illinois, for the fiscal year ending April 30, 2026.

Section 4. That any funds derived from other sources not herein anticipated may be allocated by the Board of Trustees to such appropriation and in such amounts respectively as said Board of Trustees may demand within the limits of said appropriation respectively.

Section 5. That the unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

Section 6. That should any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole of any part thereof other than the part so declared to be invalid.

Section 7. This Ordinance shall be in full force and effect after its passage, approval, filing and publication in accordance with the law.

Section 8. This Ordinance shall be known as Ordinance No. 2025-01

Adopted on June 10, 2025 by the Board of Trustees of the Elburn & Countryside Fire Protection District in the County of Kane, State of Illinois, in meeting assembled in Kane County, Illinois

Passed this day of June 10, 2025 pursuant to a roll call vote as follows:

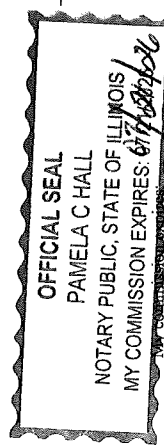
Thomas Reynolds, President/Trustee	AYE	ABSENT
Michael Anderson, Treasurer/Trustee	X	X
Lisa Engberg, Secretary/Trustee	X	-
Jeffrey Armesy, Trustee	X	-
Alan Lee, Trustee	X	-

Lisa Engberg
Lisa Engberg, Secretary

STATE OF ILLINOIS)
COUNTY OF KANE) SS

I, the undersigned, being President of the Elburn & Countryside Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance 2025-01, passed and approved by said District on the 10th day of June, 2025.

ATTEST:
Thomas Reynolds
Thomas Reynolds, President
SUBSCRIBED AND SWORN TO
before me this 10th day of June, 2025
Pamela C. Hall



Lisa Engberg
Lisa Engberg, Secretary

Notary Public