

BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025

of the Elburn & Countryside Fire Protection District located in the County of Kane, State of Illinois, for fiscal year beginning May 1, 2024 and ending April 30, 2025.

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.

GENERAL FUND										
Beginning Fund Balance May 1, 2024										\$ 1,876,891.61
Estimated General Fund Revenue	Total Funds	Corporate Funds	Ambulance Funds	Audit Fund	Liability Fund	Municipal Fund	Pension Funds	SS Funds		
Levy	\$ 7,848,728.67	\$ 3,254,760.08	\$ 2,872,636.28	\$	30,263.15	\$ 72,872.81	\$ 91,093.47	\$ 964,187.00	\$ 57,937.37	
Ambulance Billing	\$ 1,600,000.00		\$ 1,390,000.00							
Interest Income	\$ 95,150.00	\$ 24,000.00	\$ 500.00							
Other	\$ 128,564.00	\$ 152,000.00								
Total Estimated General Fund Revenue	\$ 9,672,442.67	\$ 3,430,760.08	\$ 4,263,136.28	\$	30,263.15	\$ 72,872.81	\$ 91,093.47	\$ 964,187.00	\$ 57,937.37	
Total Estimated Funds Available										\$ 11,549,334.28
Personnel Expenditures	Budgeted	Corporate Funds	Ambulance Funds	Audit Fund	Liability Fund	Municipal Fund	Pension Funds	SS Funds	Total Appropriation	
Wages	\$ 4,367,166.48	\$ 2,797,947.57	\$ 1,511,281.55	\$	- \$	- \$	- \$	\$ 57,937.37	\$ 4,803,883.13	
Benefits	\$ 2,469,264.25	\$ 922,925.65	\$ 496,286.98	\$	- \$	- \$ 91,093.47	\$ 958,958.15	\$	\$ 2,716,190.68	
Trustee & Fire Commissioner Expenditures	\$ 25,500.00	\$ 16,574.31	\$ 8,925.69	\$	- \$	- \$	- \$	- \$	\$ 28,050.00	
Total Personnel Expenditures	\$ 6,861,930.73								\$ 7,548,123.81	
Operating Expenditures	Budgeted	Corporate Funds	Ambulance Funds	Audit Fund	Liability Fund	Municipal Fund	Pension Funds	SS Funds	Total Appropriation	
Professional Services	\$ 151,954.02	\$ 36,663.77	\$ 16,836.23	\$	24,854.02	\$ 73,600.00	- \$	- \$	- \$	\$ 167,149.42
Contractual Services	\$ 271,300.00	\$ 129,648.44	\$ 141,651.56	\$	- \$	- \$	- \$	- \$	- \$	\$ 298,430.00
Communications & Information Technology	\$ 62,450.00	\$ 39,341.81	\$ 23,108.19	\$	- \$	- \$	- \$	- \$	- \$	\$ 68,695.00
Station Utilities	\$ 83,760.00	\$ 52,766.54	\$ 30,993.46	\$	- \$	- \$	- \$	- \$	- \$	\$ 92,136.00
Building Maintenance	\$ 165,496.00	\$ 104,258.01	\$ 61,237.99	\$	- \$	- \$	- \$	- \$	- \$	\$ 248,270.00
Vehicle Maintenance	\$ 225,700.00	\$ 142,184.91	\$ 83,515.09	\$	- \$	- \$	- \$	- \$	- \$	\$ 182,045.60
Professional Development	\$ 159,220.00	\$ 100,304.30	\$ 58,915.70	\$	- \$	- \$	- \$	- \$	- \$	\$ 175,142.00
Office Expenses	\$ 11,800.00	\$ 7,433.68	\$ 4,366.32	\$	- \$	- \$	- \$	- \$	- \$	\$ 12,980.00
Emergency Medical Services Expenditures	\$ 50,000.00	\$	\$ 50,000.00	\$	- \$	- \$	- \$	- \$	- \$	\$ 55,000.00
Fire Suppression Expenditures	\$ 41,500.00	\$ 41,500.00	\$	\$	- \$	- \$	- \$	- \$	- \$	\$ 45,650.00
Safety Expenditures	\$ 4,500.00	\$ 2,834.88	\$ 1,665.12	\$	- \$	- \$	- \$	- \$	- \$	\$ 4,950.00
Uniforms/Personal Protective Equipment	\$ 36,750.00	\$ 23,151.51	\$ 13,598.49	\$	- \$	- \$	- \$	- \$	- \$	\$ 40,425.00
Self Contained Breathing Apparatus	\$ 11,750.00	\$ 11,750.00	\$	\$	- \$	- \$	- \$	- \$	- \$	\$ 12,925.00
Special Teams Expenses	\$ 18,250.00	\$ 18,250.00	\$	\$	- \$	- \$	- \$	- \$	- \$	\$ 20,075.00
Fire Prevention Bureau Expenses	\$ 24,625.00	\$ 15,513.09	\$ 9,111.91	\$	- \$	- \$	- \$	- \$	- \$	\$ 27,087.50
Miscellaneous	\$ 414,606.36	\$ 127,985.83	\$ 286,620.53	\$	- \$	- \$	- \$	- \$	- \$	\$ 456,067.00
Total Operating Expenditures	\$ 1,733,661.38									\$ 1,907,027.52
Total Estimated General Fund Expenditures										\$ 9,455,151.33
Other Financing Sources (Uses)	Budgeted	Appropriated								
Transfer out to Capital Projects	\$ 175,000.00	\$ 192,500.00								
Transfer In	\$	\$								
Total Estimated Other Financing Sources	\$ 175,000.00	\$ 192,500.00								
Estimated General Fund balance April 30, 2025										\$ 1,986,631.85

FOREIGN FIRE FUND

Estimated Foreign Fire Fund Revenue		
Beginning Balance		\$ 34,759.08
Estimated Revenue		\$ 53,782.05
TOTAL Foreign Fire Fund Revenue		\$ 88,541.13
Estimated Foreign Fire Fund Expenditures	Budgeted	Total Appropriation
Expenditures	\$ 88,541.13	\$ 97,395.24
TOTAL Foreign Fire Expenditures	\$ 88,541.13	\$ 97,395.24
Estimated Foreign Fire Fund Ending Balance		\$ -

CAPITAL FUND

Capital Project Funds Beginning Balance	
Capital Outlay - Building	\$ 472,493.97
Capital Outlay - Apparatus	\$ 753,789.25
Capital Outlay - Equipment	\$ 201,176.21
Transfer In	\$ 175,000.00
TOTAL Capital Project Fund	\$ 1,602,459.43

Estimated Capital Fund Expenditures		Budgeted	Total Appropriation
Capital - Station #1 Building Improvement	\$	73,000.00	\$ 80,300.00
St#3-Princ & Int;Loan#10430-11	\$	216,000.00	\$ 237,600.00
Capital - Station #2 Building Improvement	\$	169,000.00	\$ 185,900.00
Capital - Station #3 Building Improvement	\$	41,000.00	\$ 45,100.00
Capital - EMS Equipment Replacement	\$	-	\$ -
Capital - Zoll Monitor	\$	40,000.00	\$ 44,000.00
Capital - Turnout Gear	\$	52,300.00	
Apparatus	\$	407,512.66	\$ 448,263.93
TOTAL Capital Fund Expenditures	\$	998,812.66	\$ 1,098,693.93
Estimated Capital Building Fund Ending Balance	\$		48,493.97
Estimated Capital Apparatus Fund Ending Balance	\$		396,276.59
Estimated Capital Equipment Fund Ending Balance	\$		158,876.21
Estimated Capital Fund Balance April 30, 2025	\$		603,646.77

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 \$ 11,907,561.84

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 Eleven Million, Seven Hundred Fourteen Thousand Five Hundred Sixty Six Dollars and 84 Cents (\$11,714,566.84), for the fiscal year May 1, 2024 to April 30, 2025, 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, 2025.

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.

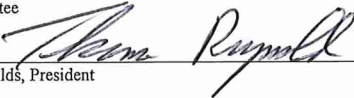
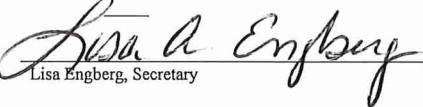
Section 7. This Ordinance shall be in full force and effect after its passage, approval, filing and publication in accordance with the law.

Section 8. This Ordinance shall be known as Ordinance No. 2024-01

Adopted on June 11, 2024 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 11, 2024 pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Thomas Reynolds, President/Trustee	✓	---	---
Michael Anderson, Treasurer/Trustee	✓	---	---
Lisa Engberg, Secretary/Trustee	✓	---	---
Jeffrey Armesy, Trustee	✓	---	---
Alan Lee, Trustee	✓	---	---

	
Thomas Reynolds, President	Lisa Engberg, Secretary

STATE OF ILLINOIS)
) SS
 COUNTY OF KANE)

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 2024-01, passed and approved by said District on the day of June 11, 2024.

ATTEST:

 Thomas Reynolds, President


 Lisa Engberg, Secretary

SUBSCRIBED AND SWORN TO
 before me this day of June 11, 2024


 Notary Public

My commission expires: 07/21/2026

