

BUDGET AND APPROPRIATION ORDINANCE FOR 2026-2027

of the Elburn & Countryside Fire Protection District located in the County of Kane, State of Illinois, for fiscal year beginning May 1, 2026 and ending April 30, 2027.

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, 2026

\$ 2,352,311.17

Estimated General Fund Revenue

	Corporate Fund	Ambulance Fund	Audit Fund	Liability Fund	Municipal Fund	Pension Fund	SS Fund
Levy	\$ 3,871,773.00	\$ 3,433,458.00	\$ -	30,200.00	\$ 75,000.00	\$ 1,062,119.00	\$ 62,000.00
Ambulance Billing		\$ 1,825,000.00					
Interest Income	\$ 240,150.00	\$ 240,150.00	\$ 150.00				
Other	\$ 159,110.36	\$ 152,168.00					
Total Estimated General Fund Revenue	\$ 10,857,310.36	\$ 4,264,091.00	\$ 5,258,608.00	\$ 30,200.00	\$ 75,000.00	\$ 1,062,119.00	\$ 62,000.00

Total Estimated Funds Available

\$ 13,209,621.53

Personnel Expenditures

	Corporate Funds	Ambulance Funds	Audit Fund	Liability Fund	Municipal Fund	Pension Funds	SS Funds	Total Appropriation
Wages	\$ 5,717,520.24	\$ 2,938,202.58	\$ 1,586,461.43	-	\$ -	\$ -	\$ 57,937.37	\$ 6,280,272.27
Benefits	\$ 2,932,060.21	\$ 1,112,098.09	\$ 574,373.73	-	\$ 91,093.47	\$ 1,023,994.92	\$ -	\$ 3,223,266.23
Trustee & Fire Commissioner Expenditures	\$ 25,500.00	\$ 16,574.31	\$ 8,925.69	-	\$ -	\$ -	\$ -	\$ 28,050.00
Total Personnel Expenditures	\$ 8,675,080.45							\$ 9,542,588.50

Operating Expenditures

	Corporate Funds	Ambulance Funds	Audit Fund	Liability Fund	Municipal Fund	Pension Funds	SS Funds	Total Appropriation
Professional Services	\$ 141,200.00	\$ 22,598.92	\$ 14,801.08	30,200.00	\$ 75,600.00	\$ -	\$ -	\$ 155,320.00
Contractual Services	\$ 336,906.00	\$ 129,510.31	\$ 171,567.24	-	\$ -	\$ -	\$ -	\$ 370,596.60
Communications & Information Technology	\$ 51,450.00	\$ 32,412.11	\$ 19,037.89	-	\$ -	\$ -	\$ -	\$ 56,595.00
Station Utilities	\$ 98,200.00	\$ 61,863.35	\$ 36,336.65	-	\$ -	\$ -	\$ -	\$ 108,020.00
Building Maintenance	\$ 179,461.00	\$ 104,802.94	\$ 61,558.06	-	\$ -	\$ -	\$ -	\$ 197,407.10
Vehicle Maintenance	\$ 242,850.00	\$ 152,988.94	\$ 89,861.06	-	\$ -	\$ -	\$ -	\$ 267,135.00
Professional Development	\$ 108,816.42	\$ 65,763.78	\$ 38,627.64	-	\$ -	\$ -	\$ -	\$ 119,698.06
Office Expenses	\$ 9,250.00	\$ 3,937.33	\$ 2,312.67	-	\$ -	\$ -	\$ -	\$ 10,175.00
Emergency Medical Services Expenditures	\$ 55,255.00	\$ -	\$ 46,755.00	-	\$ -	\$ -	\$ -	\$ 60,780.50
Fire Suppression Expenditures	\$ 11,500.00	\$ 11,500.00	\$ -	-	\$ -	\$ -	\$ -	\$ 12,650.00
Safety Expenditures	\$ 2,660.00	\$ 1,675.73	\$ 984.27	-	\$ -	\$ -	\$ -	\$ 2,926.00
Uniforms/Personal Protective Equipment	\$ 68,500.00	\$ 27,403.83	\$ 16,096.17	-	\$ -	\$ -	\$ -	\$ 75,350.00
Self Contained Breathing Apparatus	\$ 9,100.00	\$ 9,100.00	\$ -	-	\$ -	\$ -	\$ -	\$ 10,010.00
Special Teams Expenses	\$ 12,250.00	\$ 12,250.00	\$ -	-	\$ -	\$ -	\$ -	\$ 13,475.00
Fire Prevention Bureau Expenses	\$ 12,000.00	\$ 7,559.68	\$ 4,440.32	-	\$ -	\$ -	\$ -	\$ 13,200.00
Miscellaneous	\$ 608,510.36	\$ 205,829.57	\$ 397,480.79	-	\$ -	\$ -	\$ -	\$ 669,361.40
Total Operating Expenditures	\$ 1,947,908.78							\$ 2,142,699.66

Total Estimated General Fund Expenditures

\$ 11,685,288.16

Other Financing Sources (Uses)

Transfer out to Capital Projects	\$ 228,249.85	\$ 251,074.84
Transfer In	\$ -	\$ -
Total Estimated Other Financing Sources	\$ 228,249.85	\$ 251,074.84

Estimated General Fund balance April 30, 2027

\$ 2,432,609.53

Estimated Foreign Fire Fund Revenue

Beginning Balance		\$ 75,220.15
Estimated Revenue		\$ 68,000.00
TOTAL Foreign Fire Fund Revenue		\$ 143,220.15

Estimated Foreign Fire Fund Expenditures

Expenditures		
TOTAL Foreign Fire Expenditures	168,220.15	\$ 185,042.17
Estimated Foreign Fire Fund Ending Balance	168,220.15	\$ (25,000.00)

Capital Project Funds Beginning Balance

Capital Outlay - Building	
Capital Outlay - Apparatus	
Capital Outlay - Equipment	
Transfer In	
TOTAL Capital Project Fund	

\$	700,287.88
\$	695,719.38
\$	272,426.83
\$	228,249.85
\$	1,896,683.94

Budgeted

	Budgeted	Total Appropriation
Capital - Station #1 Building Improvement	\$	\$ 60,000.00
SW#3-Principal:Loan# 10430-11	\$	\$ 233,413.71
SW#3-Interest:Loan# 10430-11	\$	\$ 212,194.28
Tower Ladder - Loan Payments: Principal	\$	\$ 13,449.58
Tower Ladder - Loan Payments: Interest	\$	\$ 665,191.38
Capital - Station #2 Building Improvement	\$	\$ 54,204.62
Capital - Station #3 Building Improvement	\$	\$ 66,000.00
Capital - Station #4	\$	\$ 60,000.00
Capital - Station #5	\$	\$ -
Capital - EMS Equipment Replacement	\$	\$ -
Apparatus	\$	\$ 16,000.00
Turnout Gear	\$	\$ -
TOTAL Capital Fund Expenditures	\$	\$ 1,141,039.86
		\$ 1,255,143.85

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 \$
	13,225,462.73

Total Estimated Budget and Appropriations Ordinance \$ 13,225,462.73

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 Thirteen Million, Two Hundred Twenty Five Thousand, Four Hundred Sixty Two Dollars and 73 Cents (\$13,225,462.73), for the fiscal year May 1, 2026 to April 30, 2027, 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, 2027.

fiscal year ending April 30, 2027.

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.

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. 2026-04

Section 6. Any Ordinance shall be known as Ordinance No. 2020-09,
Town & Countryside Fire Protection District in the County of Kane State of Illinois in meeting assembled in Kane County Illinois

Passed this day of June 9th, 2026 pursuant to a roll call vote as follows:

Thomas Reynolds, President/Trustee	✓
Michael Anderson, Treasurer/Trustee	✓
Lisa Engberg, Secretary/Trustee	✓
Jeffrey Amesey, Trustee	✓
Peror Panarakis, Trustee	✓
AYB	✓

AYE ☒ ☐ ☐ ☐ ☐

NAY ☐ ☐ ☐ ☐ ☐

ABSENT

Thomas Reynolds, President/Trustee
Michael Anderson, Treasurer/Trustee
Lisa Engberg, Secretary/Trustee
Jeffrey Amesey, Trustee
Peter Panarakis, Trustee

Jeffrey Armsey, Trustee
Peter Panagakis, Trustee
Thomas Reynolds
Thomas Reynolds, President

Thomas Reynolds, President

STATE OF ILLINOIS

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 2026-04, passed and approved by said District on the 9th day of June, 2026.

ATTEST: 
Thomas Reynolds, President
SUBSCRIBED AND SWORN TO
before me this 9th day of June, 2006.

Thomas Reynolds President

SUBSCRIBED AND SWORN TO
before me this 9th day of June 2026

Susan C. Tall

Notary Public

My commission expires:

07/27/26

 Lisa Enghera Secretary

David Engberg
a Engberg, Secretary

OFFICIAL SEAL
PAMELA C HALL
NOTARY PUBLIC, STATE OF
MY COMMISSION EXPIRES:

STATE OF ILLINOIS)
) SS)
) COUNTY OF Kane)

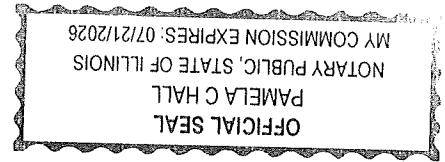
SECRETARY'S CERTIFICATE

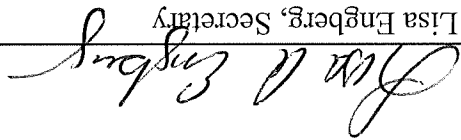
I, **LISA ENGBERG**, the duly qualified and acting Secretary of the Board of Trustees of the Elburn & Countryside Fire Protection District, Kane County, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2026-04

which Ordinance was duly adopted by said Board at its meeting on the 9th day of June, 2026. I do further certify that a quorum of said Board of Trustees was present at the 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.

(SEAL)





Lisa Engberg, Secretary