

ORDINANCE 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.

GENERAL FUND											
Beginning Fund Balance May 1, 2025										\$ 2,232,578.25	
Estimated General Fund Revenue	Total Funds	Corporate Fund	Ambulance Fund	Audit Fund		Liability Fund		Municipal Fund	Pension Fund	SS Fund	
Levy	\$ 8,230,150.00	\$ 3,254,760.08	\$ 2,872,636.28	\$	30,263.15	\$	72,872.81	\$ 91,093.47	\$ 1,023,994.92	\$ 57,937.37	
Ambulance Billing	\$ 1,760,000.00		\$ 1,390,000.00								
Interest Income	\$ 154,150.00	\$ 24,000.00	\$ 500.00								
Other	\$ 191,222.00	\$ 152,000.00									
Total Estimated General Fund Revenue	\$ 10,335,522.00	\$ 3,430,760.08	\$ 4,263,136.28	\$	30,263.15	\$	72,872.81	\$ 91,093.47	\$ 1,023,994.92	\$ 57,937.37	
Total Estimated Funds Available										\$ 12,568,100.25	
Personnel Expenditures	Budgeted	Corporate Funds	Ambulance Funds	Audit Fund		Liability Fund		Municipal Fund	Pension Funds	SS Funds	Total Appropriation
Wages	\$ 5,335,884.82	\$ 2,783,804.69	\$ 1,501,544.53	\$	-	\$	-	\$	-	\$ 57,937.37	\$ 5,869,473.30
Benefits	\$ 2,795,120.61	\$ 1,032,642.95	\$ 514,349.27	\$	-	\$	-	\$ 91,093.47	\$ 1,023,994.92	\$	\$ 3,074,632.67
Trustee & Fire Commissioner Expenditures	\$ 25,500.00	\$ 16,574.31	\$ 8,925.69	\$	-	\$	-	\$	-	\$	\$ 28,050.00
Total Personnel Expenditures	\$ 8,156,505.43										\$ 8,972,155.97
Operating Expenditures	Budgeted	Corporate Funds	Ambulance Funds	Audit Fund		Liability Fund		Municipal Fund	Pension Funds	SS Funds	Total Appropriation
Professional Services	\$ 166,363.15	\$ 44,183.66	\$ 18,316.34	\$	30,263.15	\$	73,600.00	\$	-	\$	\$ 182,999.47
Contractual Services	\$ 271,555.88	\$ 118,946.37	\$ 130,363.07	\$	-	\$	-	\$	-	\$	\$ 298,711.47
Communications & Information Technology	\$ 76,008.00	\$ 47,882.99	\$ 28,125.01	\$	-	\$	-	\$	-	\$	\$ 83,608.80
Station Utilities	\$ 86,160.00	\$ 54,278.47	\$ 31,881.53	\$	-	\$	-	\$	-	\$	\$ 94,776.00
Building Maintenance	\$ 176,256.00	\$ 100,956.95	\$ 59,299.05	\$	-	\$	-	\$	-	\$	\$ 193,881.60
Vehicle Maintenance	\$ 238,100.00	\$ 149,996.57	\$ 88,103.43	\$	-	\$	-	\$	-	\$	\$ 261,910.00
Professional Development	\$ 117,788.86	\$ 71,510.67	\$ 42,003.19	\$	-	\$	-	\$	-	\$	\$ 129,567.75
Office Expenses	\$ 12,050.00	\$ 7,591.17	\$ 4,458.83	\$	-	\$	-	\$	-	\$	\$ 13,255.00
Emergency Medical Services Expenditures	\$ 45,955.00	\$	\$ 40,955.00	\$	-	\$	-	\$	-	\$	\$ 50,550.50
Fire Suppression Expenditures	\$ 41,500.00	\$ 41,500.00	\$	\$	-	\$	-	\$	-	\$	\$ 45,650.00
Safety Expenditures	\$ 3,660.00	\$ 2,305.70	\$ 1,354.30	\$	-	\$	-	\$	-	\$	\$ 4,026.00
Uniforms/Personal Protective Equipment	\$ 74,700.00	\$ 34,459.52	\$ 20,240.48	\$	-	\$	-	\$	-	\$	\$ 82,170.00
Self Contained Breathing Apparatus	\$ 9,100.00	\$ 9,100.00	\$	\$	-	\$	-	\$	-	\$	\$ 10,010.00
Special Teams Expenses	\$ 15,250.00	\$ 15,250.00	\$	\$	-	\$	-	\$	-	\$	\$ 16,775.00
Fire Prevention Bureau Expenses	\$ 27,500.00	\$ 12,599.46	\$ 7,400.54	\$	-	\$	-	\$	-	\$	\$ 30,250.00
Miscellaneous	\$ 431,714.36	\$ 136,860.99	\$ 291,153.37	\$	-	\$	-	\$	-	\$	\$ 474,885.80
Total Operating Expenditures	\$ 1,793,661.25										\$ 1,973,027.38
Total Estimated General Fund Expenditures	\$ 9,950,166.68										\$ 10,945,183.34
Other Financing Sources (Uses)	Budgeted	Appropriated									
Transfer out to Capital Projects	\$ 2,475,000.00	\$ 2,722,500.00									
Transfer In	\$	\$									
Total Estimated Other Financing Sources	\$ 2,475,000.00	\$ 2,722,500.00									
Estimated General Fund balance April 30, 2026										\$ 2,442,933.57	
FOREIGN FIRE FUND											
Estimated Foreign Fire Fund Revenue											
Beginning Balance										\$ 69,729.43	
Estimated Revenue										\$ 64,150.86	
TOTAL Foreign Fire Fund Revenue										\$ 133,880.29	
Estimated Foreign Fire Fund Expenditures											
	Budgeted				Total Appropriation						
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	

