

**Countryside Fire Protection District
2024-25 Preliminary Budget - Accrual Basis**

Projected Cash Rollforward (excluding Pension)	
Cash Balance at 6/1/2023	5,111,036
Projected Current FY	898,185
Projected Cash Balance at 5/31/2024	6,009,221
Projected FY 2023-24	<u>(3,508,850)</u>
Projected Cash Balance at 5/31/2025	2,500,371

Title	2022-23 Actuals	2023-24 Budget	2023-24 Projected	2024-25 Preliminary Budget	Increase/ (Decrease) over prior year budget
Revenue					
Tax levy receipts	8,407,387	9,193,000	9,193,000	10,237,000	1,044,000
Tax levy receipts - Pension	1,984,870	1,995,000	1,995,000	2,031,000	36,000
Replacement tax receipts	77,410	72,000	54,792	54,000	(18,000)
Replacement tax receipts - Pension	16,296	14,000	11,910	11,000	(3,000)
Plan Review/Inspection Fees	45,772	256,988	45,089	237,000	(19,988)
Developer Special Impact Fees	-	250,000	273,745	-	(250,000)
Fire Alarm Monitoring	131,135	116,000	57,270	116,000	-
FPB Services - Long Grove	-	-	30,508	58,000	58,000
Bureau Permit/Event Fees	6,440	5,000	6,425	6,000	1,000
Rescue fund/CPR	3,810	3,000	4,210	3,500	500
Grant Receipts	2,090	-	-	-	-
IPRF Safety Grant	14,682	15,972	15,972	17,200	1,228
Donation income	2,100	-	2,200	-	-
Ambulance billing receipts	2,744,365	2,300,000	2,472,852	2,400,000	100,000
Foreign Fire Tax	79,148	80,000	69,317	70,000	(10,000)
Interest Income	207,449	234,000	420,448	300,000	66,000
Other income	59,201	57,000	31,103	137,000	80,000
Other income - Insurance	-	-	45,427	-	-
Other Income - Text Alerting Service	650	650	650	650	-
Other Income - WC Reimbursement	11,473	-	-	-	-
Other Income - Training Reimbursement	21,613	14,000	13,306	7,000	(7,000)
Other Income - Dispatch Services Libertyville	320,902	328,000	328,405	338,000	10,000
Total Revenue	14,136,794	14,934,610	15,071,627	16,023,350	1,088,740
Expense					
Pension	2,001,166	2,009,000	2,006,910	2,042,000	33,000
Administration	8,322,663	9,032,750	9,032,750	10,167,900	1,135,150
Building	573,713	2,376,510	376,510	2,567,000	190,490
Fire Commissioners	14,878	3,900	3,900	24,200	20,300
Data Communications	263,433	226,040	226,040	278,700	52,660
Dispatch	888,706	922,250	922,250	1,050,000	127,750
Emergency Medical Services	49,836	103,200	103,200	247,700	144,500
Equipment	15,241	31,650	31,650	152,800	121,150
Extinguishers	7,060	5,800	5,800	5,300	(500)
Fire Protection Bureau	23,736	35,100	35,100	36,000	900
Firefighter Gear	68,331	94,100	94,100	76,000	(18,100)
Hose	6,716	39,000	39,000	38,400	(600)
Office	18,046	15,762	15,762	17,600	1,838
Public Education	39,345	46,500	46,500	47,300	800
Radio	142,170	354,720	354,720	62,200	(292,520)
Safety	9,829	29,000	29,000	11,750	(17,250)
Self Contained Breathing Apparatus	113,410	78,200	78,200	23,200	(55,000)
Training	181,018	226,650	226,650	223,100	(3,550)
Firefighter Uniforms	38,371	51,000	51,000	60,600	9,600
Vehicles	1,002,626	418,500	418,500	2,275,700	1,857,200
Specialized Response Teams	53,381	75,900	75,900	124,750	48,850
Total Expenses	13,833,674	16,175,532	14,173,442	19,532,200	3,356,668
Operating - Surplus/(Deficit)	303,120	(1,240,922)	898,185	(3,508,850)	2,267,928

**Countryside Fire Protection District
2024-25 Budget - Accrual Basis
Capital Projects**

Capital Projects	2023-24 Budget	2024-25 Preliminary Budget	Variance Increase/ (Decrease)
<u>Building</u>			
Station 2 refresh/Phase 1	2,125,000	2,250,000	
Station 1 parking lots	50,000		
Station 1 sign	70,000		
Station 2 bay heaters	25,000		
Station 1 sidewalk		15,000	
Station 1 apron		200,000	
Total in Building budget	2,270,000	2,465,000	195,000
<u>Vehicles</u>			
4100 - Fire Chief	70,000		
4106 - Training Officer	50,000		
4180 - Bureau	55,000		
Trailer	30,000		
Ladder Tower		1,930,000	
4101 - Deputy Chief		75,000	
Inflatable		10,000	
Engine/Truck outfitting		40,000	
Total in Vehicle budget	205,000	2,055,000	1,850,000
<u>Data Communication</u>			
MDC iPads and mounts	15,000	15,000	
BC/DC iPads	10,000		
Blue Card laptops	5,000		
Phones		12,000	
Station 1 training room		20,000	
FPB iPlan table		15,000	
ID printer		7,000	
Total in Data Communication budget	30,000	69,000	39,000
<u>Equipment</u>			
K-12 replacement	12,000		
Chainsaw replacement	12,000		
Extrication equipment		145,000	
Total in Equipment budget	24,000	145,000	121,000
<u>EMS</u>			
Ballistic equipment	9,500		
AutoPulse/Lucas		90,000	
Stryker Stairchairs		40,000	
Video Laryngoscopes		10,000	
Total in EMS budget	9,500	140,000	130,500
<u>Gear</u>			
Turnout gear	68,000	46,500	
Total in Gear budget	68,000	46,500	(21,500)
<u>Hose</u>			
Hose	30,000	15,000	
Total in Hose budget	30,000	15,000	(15,000)
<u>Radio</u>			
Motorola radios	318,520	11,000	
Total in Radio budget	318,520	11,000	(307,520)
<u>SCBA</u>			
Self Contained Breathing Apparatus	67,000	-	
Total in SCBA budget	67,000	-	(67,000)
<u>SRT</u>			
Hazmat gas monitors	1,000	15,850	
Total in SRT budget	1,000	15,850	14,850
Total Capital Budget	3,023,020	4,962,350	1,939,330