

ORDINANCE NO. 21-O-03

**AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS  
OF THE COUNTRYSIDE FIRE PROTECTION DISTRICT  
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2021 AND ENDING MAY 31, 2022**

**WHEREAS**, the Board of Trustees of the Countryside Fire Protection District, Lake County, Illinois, have caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

**WHEREAS**, a public hearing was held as to such Budget Ordinance on July 15, 2021 and notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Countryside Fire Protection District, Lake County, Illinois, as follows:

**Section 1:** That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2021 and to end on May 31, 2022.

**Section 2:** That the following Budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this fire protection district for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the Countryside Fire Protection District, for its fiscal year beginning June 1, 2021, and ending May 31, 2022 for the respect objects and purposes, as hereinafter set forth namely:

|  |                 |
|--|-----------------|
| TOTAL APPROPRIATION FOR CORPORATE FUND | \$ 7,057,716.00 |
| TOTAL APPROPRIATION FOR AMBULANCE FUND | \$ 7,527,531.00 |
| TOTAL APPROPRIATION FOR PENSION FUND   | \$ 2,380,884.00 |
| TOTAL APPROPRIATION FOR INSURANCE FUND | \$ 448,258.00   |
| TOTAL ESTIMATED APPROPRIATIONS         | \$17,414,389.00 |

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Countryside Fire Protection District for the fiscal year of said District beginning June 1, 2021 and ending May 31, 2022 for the respective objects and purposes, as set forth namely:

**RECEIVED**

**JUL 22 2021**

**CORPORATE FUND**

ESTIMATED CORPORATE FUND REVENUES

|  |              |
|--|--------------|
| Cash on Hand – June 1, 2021                | \$ 660,456   |
| Opening Investment Balance-June 2021       | \$ 1,251,810 |
| Real Estate Taxes – Lake County            | \$ 4,453,000 |
| Illinois Personal Property Replacement Tax | \$ 10,800    |
| Foreign Fire Insurance Tax                 | \$ 60,000    |
| Interest earned                            | \$ 3,000     |
| FPB Fees                                   | \$ 281,000   |
| Grants and miscellaneous income            | \$ 337,650   |

TOTAL ESTIMATED CORPORATE REVENUES \$7,057,716.00

ESTIMATED CORPORATE FUND  
EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

|                          |              |              |
|--------------------------|--------------|--------------|
| Career – regular         | \$ 2,183,900 |              |
| Career – overtime        | \$ 211,110   |              |
| Paid on call             | \$ 71,600    |              |
| Contract personnel       | \$ 78,000    |              |
| Ancillary                | \$ 14,450    |              |
| Civilian                 | \$ 386,500   |              |
| Trustees & Commissioners | \$12,000     |              |
| Civilian retirement      | \$ 52,250    |              |
| Physical Health          | \$ -         |              |
| FICA                     | \$ 66,500    |              |
| Health insurance         | \$ 617,000   |              |
| Uniforms                 | \$ 52,215    |              |
| TOTAL WAGES & BENEFITS   |              | \$ 3,745,525 |

CONTRACTS

|                          |            |            |
|--------------------------|------------|------------|
| Assessments              | \$ 4,325   |            |
| Contract Services        | \$ 8,500   |            |
| Leases and Loan Payments | \$ 609,600 |            |
| Legal Services           | \$ 10,650  |            |
| Utilities                | \$ 31,350  |            |
| TOTAL CONTRACTS          |            | \$ 664,425 |

OFFICE EXPENSES

|                  |           |
|------------------|-----------|
| Conferences      | \$ 16,025 |
| Dues             | \$ 5,985  |
| Outside Services | \$ 4,163  |
| Printing         | \$ 400    |

|                       |          |           |
|-----------------------|----------|-----------|
| Subscriptions         | \$ 3,150 |           |
| Supplies              | \$ 5,800 |           |
| TOTAL OFFICE EXPENSES |          | \$ 35,523 |

CAPITAL EXPENSES

|                        |            |            |
|------------------------|------------|------------|
| Building               | \$ 289,750 |            |
| Equipment              | \$ 56,500  |            |
| Vehicles               | \$ 90,000  |            |
| TOTAL CAPITAL EXPENSES |            | \$ 436,250 |

COMMISSIONS

|                  |           |           |
|------------------|-----------|-----------|
| Testing          | \$ 1,500  |           |
| Consultants      | \$ 16,500 |           |
| Education        | \$ 150    |           |
| TOTAL COMMISSION |           | \$ 18,150 |

FIRE AND EMS

|                                |          |           |
|--------------------------------|----------|-----------|
| Breathing Equipment & Supplies | \$ 7,800 |           |
| Engine Equipment & Supplies    | \$10,625 |           |
| Extinguishers-Supplies/Repairs | \$ 2,500 |           |
| Hose & Appliances              | \$ 5,950 |           |
| Personal Equipment/Repairs     | \$11,225 |           |
| TOTAL FIRE AND EMS             |          | \$ 38,100 |

DATA PROCESSING

|                         |           |           |
|-------------------------|-----------|-----------|
| Equipment & Maintenance | \$ 93,920 |           |
| TOTAL DATA PROCESSING   |           | \$ 93,920 |

FIRE PREVENTION & INVESTIGATION

|  |          |           |
|--|----------|-----------|
| Public Education                       | \$13,125 |           |
| Inspection Supplies/Maintenance        | \$ 1,000 |           |
| Inspector Education                    | \$ 2,100 |           |
| TOTAL FIRE PREVENTION & INVESTIGATIONS |          | \$ 16,225 |

TRAINING

|                      |          |           |
|----------------------|----------|-----------|
| Equipment            | \$ 5,400 |           |
| Supplies/Maintenance | \$13,050 |           |
| Education            | \$39,500 |           |
| Dive                 | \$ 5,600 |           |
| Hazmat               | \$ 3,540 |           |
| TRS                  | \$ 7,050 |           |
| TOTAL TRAINING       |          | \$ 74,140 |

BUILDINGS

|                    |           |           |
|--------------------|-----------|-----------|
| Maintenance        | \$ 27,970 |           |
| Repairs & Supplies | \$ 15,000 |           |
| TOTAL BUILDINGS    |           | \$ 42,970 |

|                      |           |           |
|----------------------|-----------|-----------|
| COMMUNICATIONS       |           |           |
| Equipment            | \$ 40,400 |           |
| Supplies/Maintenance | \$ 5,500  |           |
| TOTAL COMMUNICATIONS |           | \$ 45,900 |

|                      |          |          |
|----------------------|----------|----------|
| DISPATCH             |          |          |
| Equipment            | \$ 1,000 |          |
| Supplies/Maintenance | \$ 4,775 |          |
| Education            | \$ 2,750 |          |
| TOTAL DISPATCH       |          | \$ 8,525 |

|                      |          |            |
|----------------------|----------|------------|
| VEHICLES             |          |            |
| Equipment            | \$55,000 |            |
| Supplies/Maintenance | \$83,700 |            |
| Education            | \$ 1,500 |            |
| TOTAL VEHICLES       |          | \$ 140,200 |

TOTAL ESTIMATED CORPORATE FUND  
EXPENSES / APPROPRIATIONS \$ 5,359,853

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Estimated Corporate Fund Balance as of May 31, 2022 \$1,697,863

### AMBULANCE FUND

#### ESTIMATED AMBULANCE FUND REVENUES

|  |              |              |
|--|--------------|--------------|
| Cash on Hand – June 1, 2021                | \$ 613,128   |              |
| Opening Investment Balance – June 1, 2021  | \$ 1,528,303 |              |
| Real Estate Taxes – Lake County            | \$ 3,617,000 |              |
| Illinois Personal Property Replacement Tax | \$ 10,100    |              |
| Ambulance Service Fees                     | \$ 1,425,000 |              |
| Interest earned                            | \$ 3,000     |              |
| Fees and miscellaneous income              | \$ 331,000   |              |
| TOTAL ESTIMATED AMBULANCE REVENUES         |              | \$ 7,527,531 |

ESTIMATED AMBULANCE FUND  
EXPENSES / APPROPRIATIONS

#### WAGES & BENEFITS

|                          |             |              |
|--------------------------|-------------|--------------|
| Career – regular         | \$2,183,900 |              |
| Career – overtime        | \$ 211,110  |              |
| Paid on call             | \$ 71,600   |              |
| Contract personnel       | \$ 78,000   |              |
| Ancillary                | \$ 14,450   |              |
| Civilian                 | \$ 386,500  |              |
| Trustees & Commissioners | \$6,000     |              |
| Civilian retirement      | \$ 52,550   |              |
| Physical Health          | \$ 12,000   |              |
| FICA                     | \$ 66,500   |              |
| Health insurance         | \$ 617,000  |              |
| Uniforms                 | \$ 52,215   |              |
| TOTAL WAGES & BENEFITS   |             | \$ 3,751,525 |

#### CONTRACTS

|                   |            |            |
|-------------------|------------|------------|
| Assessments       | \$ 11,325  |            |
| Contract Services | \$ 133,500 |            |
| Leases            | \$ 189,050 |            |
| Legal Services    | \$ 10,650  |            |
| Utilities         | \$ 31,350  |            |
| TOTAL CONTRACTS   |            | \$ 375,875 |

#### OFFICE EXPENSES

|                       |           |           |
|-----------------------|-----------|-----------|
| Conferences           | \$ 16,025 |           |
| Dues                  | \$ 5,985  |           |
| Outside Services      | \$ 4,163  |           |
| Printing              | \$ 400    |           |
| Subscriptions         | \$ 3,150  |           |
| Supplies              | \$ 5,800  |           |
| TOTAL OFFICE EXPENSES |           | \$ 35,523 |

#### CAPITAL EXPENSES

|                        |            |            |
|------------------------|------------|------------|
| Building               | \$ 289,750 |            |
| Equipment              | \$ 64,000  |            |
| Vehicles               | \$ 90,000  |            |
| TOTAL CAPITAL EXPENSES |            | \$ 443,750 |

#### COMMISSIONS

|                   |           |           |
|-------------------|-----------|-----------|
| Testing           | \$ 1,500  |           |
| Consultants       | \$ 16,500 |           |
| Education         | \$ 150    |           |
| TOTAL COMMISSIONS |           | \$ 18,150 |

#### FIRE AND EMS

|                                |    |        |           |
|--------------------------------|----|--------|-----------|
| Breathing Equipment & Supplies | \$ | 7,800  |           |
| Engine Equipment & Supplies    | \$ | 10,625 |           |
| Extinguishers-Supplies/Repairs | \$ | 2,500  |           |
| Hose & Appliances              | \$ | 5,950  |           |
| Personal Equipment/Repairs     | \$ | 11,225 |           |
| EMS Equipment/Repairs          | \$ | 4,000  |           |
| EMS Seminars                   | \$ | 10,500 |           |
| EMS Supplies                   | \$ | 23,100 |           |
| TOTAL FIRE AND EMS             |    |        | \$ 75,700 |

|                         |    |        |           |
|-------------------------|----|--------|-----------|
| DATA PROCESSING         |    |        |           |
| Equipment & Maintenance | \$ | 93,920 |           |
| TOTAL DATA PROCESSING   |    |        | \$ 93,920 |

|                                     |    |        |           |
|-------------------------------------|----|--------|-----------|
| FIRE PREVENTION & INVESTIGATION     |    |        |           |
| Public Education                    | \$ | 13,125 |           |
| Inspection Supplies/Maintenance     | \$ | 1,000  |           |
| Inspector Education                 | \$ | 2,100  |           |
| TOTAL INVESTIGATION & INVESTIGATION |    |        | \$ 16,225 |

|                      |    |        |           |
|----------------------|----|--------|-----------|
| TRAINING             |    |        |           |
| Equipment            | \$ | 5,400  |           |
| Supplies/Maintenance | \$ | 13,050 |           |
| Education            | \$ | 39,500 |           |
| Dive                 | \$ | 5,600  |           |
| Hazmat               | \$ | 3,580  |           |
| TRS                  | \$ | 7,050  |           |
| TOTAL TRAINING       |    |        | \$ 74,180 |

|                    |    |        |           |
|--------------------|----|--------|-----------|
| BUILDINGS          |    |        |           |
| Maintenance        | \$ | 27,970 |           |
| Repairs & Supplies | \$ | 15,000 |           |
| TOTAL BUILDINGS    |    |        | \$ 42,970 |

|                      |    |        |           |
|----------------------|----|--------|-----------|
| COMMUNICATIONS       |    |        |           |
| Equipment            | \$ | 40,400 |           |
| Supplies/Maintenance | \$ | 5,500  |           |
| TOTAL COMMUNICATIONS |    |        | \$ 45,900 |

|                      |    |       |  |
|----------------------|----|-------|--|
| DISPATCH             |    |       |  |
| Equipment            | \$ | 1,000 |  |
| Supplies/Maintenance | \$ | 4,775 |  |
| Education            | \$ | 2,750 |  |

|                      |           |            |
|----------------------|-----------|------------|
| TOTAL DISPATCH       |           | \$ 8,525   |
| VEHICLES             |           |            |
| Equipment            | \$ 55,000 |            |
| Supplies/Maintenance | \$ 83,700 |            |
| Education            | \$ 1,500  |            |
| TOTAL VEHICLES       |           | \$ 140,200 |

TOTAL ESTIMATED AMBULANCE FUND  
EXPENSES / APPROPRIATIONS \$5,122,443

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for ambulance purposes.

Estimated Ambulance Fund Balance as of May 31, 2022 \$ 2,405,088

### PENSION FUND

#### ESTIMATED PENSION FUND REVENUES

|  |              |
|--|--------------|
| Opening Cash on Hand – June 1, 2021        | \$ 8,837     |
| Opening Investment Balance – June 1, 2021  | \$ 446,047   |
| Real Estate Taxes – Lake County            | \$ 1,921,000 |
| Illinois Personal Property Replacement Tax | \$ 5,000     |

TOTAL ESTIMATED PENSION FUND REVENUES \$2,380,884

#### ESTIMATED PENSION FUND EXPENSES / APPROPRIATIONS

Tendered to Pension Fund \$ 2,380,884

TOTAL ESTIMATED PENSION FUND  
EXPENSES/ APPROPRIATIONS \$ 2,380,884

The foregoing appropriations are appropriated from the proceeds of a special tax for pension purposes pursuant to 40 ILCS 5/4-118 and are in addition to all other fire district taxes as provided by law.

Estimated Pension Fund Balance as of May 31, 2022 \$ -0-

**INSURANCE FUND**

ESTIMATED INSURANCE FUND REVENUES

|  |                   |
|--|-------------------|
| Opening Fund Balance – June 1, 2021            | \$ 160,258        |
| Real Estate Taxes – Lake County                | \$ 287,000        |
| Illinois Personal Property Replacement Tax     | \$ 1,000          |
| <b>TOTAL ESTIMATED INSURANCE FUND REVENUES</b> | <b>\$ 448,258</b> |

ESTIMATED INSURANCE FUND EXPENSES / APPROPRIATIONS

|   |                   |
|---|-------------------|
| Worker’s Comp Insurance   | \$ 296,000        |
| Package   | \$ 36,500         |
| <b>TOTAL ESTIMATED INSURANCE FUND EXPENSES / APPROPRIATIONS</b> | <b>\$ 332,500</b> |

The foregoing appropriations are appropriated from the proceeds of a special tax for tort immunity fund purposes and are in addition to all other fire district taxes as provided by law.

Estimated Insurance Fund Balance as of May 31, 2022      \$ 115,758

**Section 3:** That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

**Section 4:** That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or part hereof.

**Section 5:** That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

**ADOPTED** this 15<sup>th</sup> day of July 2021, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 15<sup>th</sup> day of July 2021.





(SEAL)

*Blair A. Ben*  
President, Board of Trustees

Countryside Fire Protection District

ATTEST:

*[Signature]*  
Secretary, Board of Trustees  
Countryside Fire Protection District

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF LAKE         )

**SECRETARY'S CERTIFICATE**

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

**ORDINANCE NO. 21-O-03**

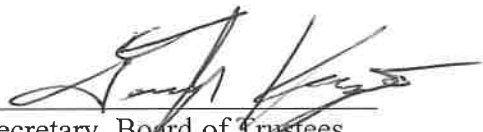
**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS  
OF THE COUNTRYSIDE FIRE PROTECTION DISTRICT  
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2021 AND ENDING MAY 31, 2022**

which Ordinance was duly adopted and approved by the Board of Trustees of the Countryside Fire Protection District at a meeting held on the 15<sup>th</sup> day of July 2021. I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act. I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Countryside Fire Protection District this 15<sup>th</sup> day of July 2021.

(SEAL)



Countryside Fire Protection District

  
Secretary, Board of Trustees

STATE OF ILLINOIS        )  
   ) SS  
 COUNTY OF LAKE         )

**COUNTRYSIDE FIRE PROTECTION DISTRICT,  
 LAKE COUNTY, ILLINOIS, ESTIMATE OF REVENUES FOR FISCAL YEAR  
 BEGINNING JUNE 1, 2021 AND ENDING MAY 31, 2022**

I, the undersigned, do hereby certify that I am the Treasurer of the Board of Trustees of the Countryside Fire Protection District, Lake County, Illinois, and that as such; I am the Chief Fiscal Officer of said District. I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Countryside Fire Protection District in the following fiscal year, being the fiscal year June 1, 2021 to May 31, 2022.

Estimated Revenue Source

|    |    |                   |   |
|----|----|-------------------|---|
| 1. | \$ | 1,442,679         | Cash Balance on hand as of May 31, 2021   |
| 2. |    | 3,226,160         | Investment Balances   |
| 3. |    | 10,278,000        | Taxes to be available   |
| 4. |    | 1,425,000         | Ambulance Billing   |
| 5. |    | 26,900            | Replacement Tax   |
| 6. |    | 6,000             | Interest  |
| 7. |    | <u>1,009,650</u>  | Other receipts (leases, fees, grants, etc.)   |
|    | \$ | <b>17,414,389</b> | Total estimated revenues anticipated<br>to be available in the following fiscal year. |

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-50.

(SEAL)



  
 \_\_\_\_\_  
 Chief Fiscal Officer  
 Countryside Fire Protection District