

ORDINANCE NO. 22-O-04

**AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS
OF THE COUNTRYSIDE FIRE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2022 AND ENDING MAY 31, 2023**

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 June 16, 2022 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, 2022 and to end on May 31, 2023.

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, 2022, and ending May 31, 2023 for the respect objects and purposes, as hereinafter set forth namely:

TOTAL APPROPRIATION FOR CORPORATE FUND	\$ 7,552,381.00
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 8,148,372.00
TOTAL APPROPRIATION FOR PENSION FUND	\$ 3,493,371.00
TOTAL APPROPRIATION FOR INSURANCE FUND	\$ 592,339.00
TOTAL ESTIMATED APPROPRIATIONS	\$19,786,463.00

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, 2022 and ending May 31, 2023 for the respective objects and purposes, as set forth namely:

CORPORATE FUND

ESTIMATED CORPORATE FUND REVENUES

Cash on Hand – June 1, 2022	\$ 657,581
Opening Investment Balance-June 2022	\$ 1,300,820
Real Estate Taxes – Lake County	\$ 4,658,000
Illinois Personal Property Replacement Tax	\$ 15,000
Foreign Fire Insurance Tax	\$ 60,000
Interest earned	\$ 3,000
FPB Fees	\$ 628,488
Grants and miscellaneous income	\$ 229,492

TOTAL ESTIMATED CORPORATE REVENUES \$7,552,381.00

ESTIMATED CORPORATE FUND
EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

Career – regular	\$ 2,490,000	
Career – overtime	\$ 177,200	
Paid on call	\$ 52,500	
Ancillary	\$ 16,900	
Civilian	\$ 433,100	
Trustees & Commissioners	\$12,000	
Civilian retirement	\$ 51,620	
Physical Health	\$ -	
FICA	\$ 71,000	
Health insurance	\$ 634,250	
Uniforms	\$ 59,695	
TOTAL WAGES & BENEFITS		\$ 3,998,265

CONTRACTS

Assessments	\$ 4,800	
Contract Services	\$ 2,500	
Leases and Loan Payments	\$ 568,188	
Legal Services	\$ 10,650	
Utilities	\$ 30,050	
TOTAL CONTRACTS		\$ 616,188

OFFICE EXPENSES

Conferences	\$ 16,000
Dues	\$ 6,927
Outside Services	\$ 4,231
Printing	\$ 700
Subscriptions	\$ 2,150

Supplies \$ 5,100
TOTAL OFFICE EXPENSES \$ 35,108

CAPITAL EXPENSES

Building \$ 430,000
Equipment \$ 74,750
Vehicles \$ 608,150
TOTAL CAPITAL EXPENSES \$1,112,000

COMMISSIONS

Testing \$ 250
Consultants \$ 1,100
Education \$ 150
TOTAL COMMISSION \$ 1,500

FIRE AND EMS

Breathing Equipment & Supplies \$ 1,500
Engine Equipment & Supplies \$11,975
Extinguishers-Supplies/Repairs \$ 3,550
Hose & Appliances \$ 5,950
Personal Equipment/Repairs \$11,300
TOTAL FIRE AND EMS \$ 34,275

DATA PROCESSING

Equipment & Maintenance \$122,800
TOTAL DATA PROCESSING \$ 122,800

FIRE PREVENTION & INVESTIGATION

Public Education \$16,375
Inspection Supplies/Maintenance \$ 1,000
Inspector Education \$ 3,100
TOTAL FIRE PREVENTION & INVESTIGATIONS \$ 20,475

TRAINING

Equipment \$ 8,183
Supplies/Maintenance \$ 7,000
Education \$40,300
Dive \$ 6,632
Hazmat \$ 3,460
TRS \$14,350
TOTAL TRAINING \$ 79,925

BUILDINGS

Maintenance \$ 30,671

Repairs & Supplies	\$ 30,000	
TOTAL BUILDINGS		\$ 60,671

COMMUNICATIONS

Equipment	\$ 63,300	
Supplies/Maintenance	\$ 4,700	
TOTAL COMMUNICATIONS		\$ 68,000

DISPATCH

Equipment	\$ --	
Supplies/Maintenance	\$ 3,950	
Education	\$ 3,950	
TOTAL DISPATCH		\$ 7,900

VEHICLES

Supplies/Maintenance	\$91,601	
Education	\$ 1,500	
TOTAL VEHICLES		\$ 93,101

TOTAL ESTIMATED CORPORATE FUND
EXPENSES / APPROPRIATIONS \$ 6,251,107

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, 2023 \$ 1,301,274

AMBULANCE FUND

ESTIMATED AMBULANCE FUND REVENUES

Cash on Hand – June 1, 2022	\$ 749,870	
Opening Investment Balance – June 1, 2022	\$ 2,290,661	
Real Estate Taxes – Lake County	\$ 3,382,000	
Illinois Personal Property Replacement Tax	\$ 15,000	
Ambulance Service Fees	\$ 1,500,000	
Interest earned	\$ 3,000	
Fees and miscellaneous income	\$ 207,841	
TOTAL ESTIMATED AMBULANCE REVENUES		\$ 8,148,372

ESTIMATED AMBULANCE FUND

EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

Career – regular	\$2,490,000	
Career – overtime	\$ 177,200	
Paid on call	\$ 52,500	
Ancillary	\$ 16,900	
Civilian	\$ 433,100	
Trustees & Commissioners	\$6,000	
Civilian retirement	\$ 51,620	
Physical Health	\$ 19,000	
FICA	\$ 71,000	
Health insurance	\$ 634,250	
Uniforms	\$ 59,695	
TOTAL WAGES & BENEFITS		\$ 4,011,265

CONTRACTS

Assessments	\$ 12,300	
Contract Services	\$ 252,000	
Leases	\$ 129,200	
Legal Services	\$ 10,650	
Utilities	\$ 30,050	
TOTAL CONTRACTS		\$ 434,700

OFFICE EXPENSES

Conferences	\$ 16,000	
Dues	\$ 6,927	
Outside Services	\$ 4,231	
Printing	\$ 700	
Subscriptions	\$ 2,150	
Supplies	\$ 5,100	
TOTAL OFFICE EXPENSES		\$ 35,108

CAPITAL EXPENSES

Building	\$ 430,000	
Equipment	\$ 92,750	
Vehicles	\$ 608,150	
TOTAL CAPITAL EXPENSES		\$ 1,113,900

COMMISSIONS

Testing	\$ 250	
Consultants	\$ 1,100	
Education	\$ 150	
TOTAL COMMISSIONS		\$ 1,500

FIRE AND EMS

Breathing Equipment & Supplies	\$ 1,500	
Engine Equipment & Supplies	\$ 11,975	
Extinguishers-Supplies/Repairs	\$ 3,550	
Hose & Appliances	\$ 5,950	
Personal Equipment/Repairs	\$ 11,300	
EMS Equipment/Repairs	\$ 6,000	
EMS Seminars	\$ 10,500	
EMS Supplies	\$ 32,900	
TOTAL FIRE AND EMS		\$ 83,675

DATA PROCESSING

Equipment & Maintenance	\$ 122,800	
TOTAL DATA PROCESSING		\$ 122,800

FIRE PREVENTION & INVESTIGATION

Public Education	\$ 16,375	
Inspection Supplies/Maintenance	\$ 1,000	
Inspector Education	\$ 3,100	
TOTAL INVESTIGATION & INVESTIGATION		\$ 20,475

TRAINING

Equipment	\$ 8,183	
Supplies/Maintenance	\$ 7,000	
Education	\$ 40,300	
Dive	\$ 6,632	
Hazmat	\$ 3,460	
TRS	\$ 14,350	
TOTAL TRAINING		\$ 79,925

BUILDINGS

Maintenance	\$ 30,671	
Repairs & Supplies	\$ 30,000	
TOTAL BUILDINGS		\$ 60,671

COMMUNICATIONS

Equipment	\$ 63,300	
Supplies/Maintenance	\$ 4,700	
TOTAL COMMUNICATIONS		\$ 68,000

DISPATCH

Equipment	\$ --	
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Supplies/Maintenance	\$ 3,950	
Education	\$ 3,950	
TOTAL DISPATCH		\$ 7,900

VEHICLES		
Supplies/Maintenance	\$ 91,601	
Education	\$ 1,500	
TOTAL VEHICLES		\$ 93,101

TOTAL ESTIMATED AMBULANCE FUND EXPENSES / APPROPRIATIONS		\$6,150,020
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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, 2023 \$ 1,998,352

PENSION FUND

ESTIMATED PENSION FUND REVENUES

Opening Cash on Hand – June 1, 2022	\$ 15,067
Opening Investment Balance – June 1, 2022	\$ 1,450,304
Real Estate Taxes – Lake County	\$ 2,023,000
Illinois Personal Property Replacement Tax	\$ 5,000
TOTAL ESTIMATED PENSION FUND REVENUES	\$3,493,371

ESTIMATED PENSION FUND EXPENSES / APPROPRIATIONS

Tendered to Pension Fund	\$ 3,493,371
TOTAL ESTIMATED PENSION FUND EXPENSES/ APPROPRIATIONS	\$ 3,493,371

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, 2023 \$ -0-

INSURANCE FUND

ESTIMATED INSURANCE FUND REVENUES

Opening Fund Balance – June 1, 2022	\$ 86,339
Real Estate Taxes – Lake County	\$ 505,000
Illinois Personal Property Replacement Tax	\$ 1,000
TOTAL ESTIMATED INSURANCE FUND REVENUES	\$ 592,339

ESTIMATED INSURANCE FUND EXPENSES / APPROPRIATIONS

Worker’s Comp Insurance	\$ 467,337
Package	\$ 46,200

TOTAL ESTIMATED INSURANCE FUND EXPENSES / APPROPRIATIONS	\$ 513,537
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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, 2023 \$ 78,802

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 16th day of June 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of June 2022.

(SEAL)




President, Board of Trustees

Countryside Fire Protection District

ATTEST:


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. 22-O-04

**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS
OF THE COUNTRYSIDE FIRE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2022 AND ENDING MAY 31, 2023**

which Ordinance was duly adopted and approved by the Board of Trustees of the Countryside Fire Protection District at a meeting held on the 16th day of June 2022. 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 16th day of June 2022.

(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, 2022 AND ENDING MAY 31, 2023**

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, 2022 to May 31, 2023.

Estimated Revenue Source

1.	\$	1,508,858	Cash Balance on hand as of May 31, 2022
2.		5,041,785	Investment Balances
3.		10,568,000	Taxes to be available
4.		1,500,000	Ambulance Billing
5.		36,000	Replacement Tax
6.		6,000	Interest
7.		<u>1,125,820</u>	Other receipts (leases, fees, grants, etc.)

\$ 19,786,463	Total estimated revenues anticipated to be available in the following fiscal year.
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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.



 Chief Fiscal Officer
 Countryside Fire Protection District

