

ORDINANCE NO. 23-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, 2023 AND ENDING MAY 31, 2024**

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 8, 2023 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, 2023 and to end on May 31, 2024.

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, 2023, and ending May 31, 2024 for the respect objects and purposes, as hereinafter set forth namely:

TOTAL APPROPRIATION FOR CORPORATE FUND	\$ 7,634,485.00
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 9,966,855.00
TOTAL APPROPRIATION FOR PENSION FUND	\$ 3,552,118.00
TOTAL APPROPRIATION FOR INSURANCE FUND	\$ 567,000.00
TOTAL ESTIMATED APPROPRIATIONS	\$21,720,458.00

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, 2023 and ending May 31, 2024 for the respective objects and purposes, as set forth namely:

CORPORATE FUND

ESTIMATED CORPORATE FUND REVENUES

Cash on Hand – June 1, 2023	\$ 215,810
Opening Investment Balance-June 1, 2023	\$ 1,307,551
Real Estate Taxes – Lake County	\$ 5,082,000
Illinois Personal Property Replacement Tax	\$ 32,000
Foreign Fire Insurance Tax	\$ 80,000
Interest earned	\$ 74,000
FPB Fees	\$ 627,988
Grants and miscellaneous income	\$ 215,136

TOTAL ESTIMATED CORPORATE REVENUES \$7,634,485.00

ESTIMATED CORPORATE FUND
EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

Career – regular	\$ 2,650,000	
Career – overtime	\$ 174,100	
Paid on call	\$ 31,500	
Ancillary	\$ 15,450	
Civilian	\$ 477,000	
Trustees & Commissioners	\$ 13,000	
Civilian retirement	\$ 53,000	
Physical Health	\$ -	
FICA	\$ 79,000	
Health insurance	\$ 664,500	
Uniforms	\$ 68,200	
TOTAL WAGES & BENEFITS		\$ 4,225,750

CONTRACTS

Assessments	\$ 6,500	
Contract Services	\$ 1,500	
Leases and Loan Payments	\$ 564,000	
Legal Services	\$ 9,750	
Utilities	\$ 23,950	
TOTAL CONTRACTS		\$ 605,700

OFFICE EXPENSES

Conferences	\$ 17,375
Dues	\$ 10,225
Outside Services	\$ 4,231
Printing	\$ 450
Subscriptions	\$ 625

Supplies \$ 4,350
TOTAL OFFICE EXPENSES \$ 37,256

CAPITAL EXPENSES

Building \$1,135,000
Equipment \$ 52,500
Vehicles \$ 102,500
TOTAL CAPITAL EXPENSES \$1,290,000

COMMISSIONS

Testing \$ 250
Consultants \$ 1,300
Education \$ 150
TOTAL COMMISSION \$ 1,700

FIRE AND EMS

Breathing Equipment & Supplies \$ 5,400
Engine Equipment & Supplies \$15,825
Extinguishers-Supplies/Repairs \$ 2,900
Hose & Appliances \$19,500
Personal Equipment/Repairs \$27,900
TOTAL FIRE AND EMS \$ 71,525

DATA PROCESSING

Equipment & Maintenance \$ 98,020
TOTAL DATA PROCESSING \$ 98,020

FIRE PREVENTION & INVESTIGATION

Public Education \$16,700
Inspection Supplies/Maintenance \$ 750
Inspector Education \$ 1,200
TOTAL FIRE PREVENTION & INVESTIGATIONS \$ 18,650

TRAINING

Equipment \$10,000
Supplies/Maintenance \$ 4,400
Education \$61,450
Dive \$11,800
Hazmat \$ 3,650
TRS \$ 6,500
TOTAL TRAINING \$ 97,800

BUILDINGS

Maintenance \$ 31,375

Repairs & Supplies	\$ 21,880	
TOTAL BUILDINGS		\$ 53,255
 COMMUNICATIONS		
Equipment	\$ 159,260	
Supplies/Maintenance	\$ 15,500	
TOTAL COMMUNICATIONS		\$ 174,760
 DISPATCH		
Supplies/Maintenance	\$ 20,250	
Education	\$ 4,950	
TOTAL DISPATCH		\$ 25,200
 VEHICLES		
Supplies/Maintenance	\$105,750	
TOTAL VEHICLES		\$ 105,750
 TOTAL ESTIMATED CORPORATE FUND EXPENSES / APPROPRIATIONS \$ 6,805,366		

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, 2024 \$ 829,119

AMBULANCE FUND

ESTIMATED AMBULANCE FUND REVENUES

Cash on Hand – June 1, 2023	\$ 172,873	
Opening Investment Balance – June 1, 2023	\$ 3,413,496	
Real Estate Taxes – Lake County	\$ 3,691,000	
Illinois Personal Property Replacement Tax	\$ 26,000	
Ambulance Service Fees	\$ 2,300,000	
Interest earned	\$ 160,000	
Fees and miscellaneous income	\$ 203,486	
 TOTAL ESTIMATED AMBULANCE REVENUES		 \$ 9,966,855

ESTIMATED AMBULANCE FUND

EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

Career – regular	\$ 2,650,000	
Career – overtime	\$ 174,100	
Paid on call	\$ 31,500	
Ancillary	\$ 15,450	
Civilian	\$ 477,000	
Trustees & Commissioners	\$6,500	
Civilian retirement	\$ 53,000	
Physical Health	\$ 16,000	
FICA	\$ 79,000	
Health insurance	\$ 664,500	
Uniforms	\$ 68,200	
TOTAL WAGES & BENEFITS		\$ 4,235,250

CONTRACTS

Assessments	\$ 14,000	
Contract Services	\$ 393,000	
Leases and Loan Payments	\$ 129,500	
Legal Services	\$ 9,750	
Utilities	\$ 23,950	
TOTAL CONTRACTS		\$ 570,200

OFFICE EXPENSES

Conferences	\$ 17,375	
Dues	\$ 10,225	
Outside Services	\$ 4,231	
Printing	\$ 450	
Subscriptions	\$ 625	
Supplies	\$ 4,450	
TOTAL OFFICE EXPENSES		\$ 37,356

CAPITAL EXPENSES

Building	\$1,135,000	
Equipment	\$ 75,100	
Vehicles	\$ 102,500	
TOTAL CAPITAL EXPENSES		\$1,312,600

COMMISSIONS

Testing	\$ 250	
Consultants	\$ 1,300	
Education	\$ 150	
TOTAL COMMISSION		\$ 1,700

FIRE AND EMS		
Breathing Equipment & Supplies	\$ 5,400	
Engine Equipment & Supplies	\$15,825	
Extinguishers-Supplies/Repairs	\$ 2,900	
Hose & Appliances	\$19,500	
Personal Equipment/Repairs	\$11,900	
EMS Equipment/Repairs	\$24,500	
EMS Seminars	\$ 7,400	
EMS Supplies	\$35,200	
TOTAL FIRE AND EMS		\$ 122,625
DATA PROCESSING		
Equipment & Maintenance	\$ 98,020	
TOTAL DATA PROCESSING		\$ 98,020
FIRE PREVENTION & INVESTIGATION		
Public Education	\$16,700	
Inspection Supplies/Maintenance	\$ 750	
Inspector Education	\$ 1,200	
TOTAL FIRE PREVENTION & INVESTIGATIONS		\$ 18,650
TRAINING		
Equipment	\$10,000	
Supplies/Maintenance	\$ 4,400	
Education	\$61,450	
Dive	\$11,800	
Hazmat	\$ 3,650	
TRS	\$ 6,500	
TOTAL TRAINING		\$ 97,800
BUILDINGS		
Maintenance	\$ 31,375	
Repairs & Supplies	\$ 21,880	
TOTAL BUILDINGS		\$ 53,255
COMMUNICATIONS		
Equipment	\$ 159,260	
Supplies/Maintenance	\$ 15,500	
TOTAL COMMUNICATIONS		\$ 174,760
DISPATCH		
Supplies/Maintenance	\$ 20,250	
Education	\$ 4,950	
TOTAL DISPATCH		\$ 25,200

VEHICLES

Supplies/Maintenance	\$105,750	
TOTAL VEHICLES		\$ 105,750

TOTAL ESTIMATED AMBULANCE FUND EXPENSES / APPROPRIATIONS		\$6,853,166
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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, 2024 \$ 3,113,689

PENSION FUND

ESTIMATED PENSION FUND REVENUES

Opening Cash on Hand – June 1, 2023	\$	42,324
Opening Investment Balance – June 1, 2023	\$	1,500,794
Real Estate Taxes – Lake County	\$	1,995,000
Illinois Personal Property Replacement Tax	\$	14,000

TOTAL ESTIMATED PENSION FUND REVENUES		\$3,552,118
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ESTIMATED PENSION FUND EXPENSES / APPROPRIATIONS

Tendered to Pension Fund		\$ 3,552,118
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TOTAL ESTIMATED PENSION FUND EXPENSES/ APPROPRIATIONS		\$ 3,552,118
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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, 2024 \$ -0-

INSURANCE FUND

ESTIMATED INSURANCE FUND REVENUES

Opening Fund Balance – June 1, 2023	\$ 133,000
Real Estate Taxes – Lake County	\$ 420,000
Illinois Personal Property Replacement Tax	\$ 14,000
TOTAL ESTIMATED INSURANCE FUND REVENUES	\$ 567,000

ESTIMATED INSURANCE FUND EXPENSES / APPROPRIATIONS

Worker’s Comp Insurance	\$ 458,000
Package	\$ 50,000

TOTAL ESTIMATED INSURANCE FUND EXPENSES / APPROPRIATIONS	\$ 508,000
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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, 2024 \$ 59,000

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 8th day of June 2023, pursuant to a roll call vote as follows:

AYES: *Brown, Davenport, Kinzies*

NAYS: 0

ABSENT: 0

APPROVED this 8th day of June 2023.



(SEAL)

John A. Brown

President, Board of Trustees

Countryside Fire Protection District

ATTEST:

Joseph [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. 23-O-03

**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS
OF THE COUNTRYSIDE FIRE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2023 AND ENDING MAY 31, 2024**

which Ordinance was duly adopted and approved by the Board of Trustees of the Countryside Fire Protection District at a meeting held on the 8th day of June 2023. 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 8th day of June 2023.

(SEAL)


Secretary, Board of Trustees

Countryside Fire Protection District





STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

**COUNTRYSIDE FIRE PROTECTION DISTRICT,
 LAKE COUNTY, ILLINOIS, ESTIMATE OF REVENUES FOR FISCAL YEAR
 BEGINNING JUNE 1, 2023 AND ENDING MAY 31, 2024**

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, 2023 to May 31, 2024.

Estimated Revenue Source

1.	\$	564,006	Cash Balance on hand as of May 31, 2023
2.		6,221,842	Investment Balances
3.		11,188,000	Taxes to be available
4.		2,300,000	Ambulance Billing
5.		86,000	Replacement Tax
6.		234,000	Interest
7.		<u>1,126,610</u>	Other receipts (leases, fees, grants, etc.)
	\$	21,720,458	Total estimated revenues anticipated 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

