

ORDINANCE NO. 26-O-01

**AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS
OF THE COUNTRYSIDE FIRE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2026 AND ENDING MAY 31, 2027**

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 18, 2026, 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, 2026, and to end on May 31, 2027.

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, 2026, and ending May 31, 2027 for the respect objects and purposes, as hereinafter set forth namely:

TOTAL ESTIMATED APPROPRIATIONS	\$19,598,350
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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, 2026, and ending May 31, 2027, for the respective objects and purposes, as set forth namely:

CORPORATE FUND

ESTIMATED CORPORATE FUND REVENUES

Cash on Hand – June 1, 2026	\$ 169,125
Opening Investment Balance-June 1, 2026	\$ 2,790,085
Real Estate Taxes – Corporate Levy	\$ 5,486,000
Real Estate Taxes – Ambulance Levy	\$ 4,025,000
Real Estate Taxes – Insurance Levy	\$ 353,000
Illinois Personal Property Replacement Tax	\$ 32,000
Ambulance Service Fees	\$ 2,450,000
Foreign Fire Insurance Tax	\$ 90,000
Interest earned	\$ 200,000
FPB Fees	\$ 727,800
Grants and miscellaneous income	\$ 171,300

TOTAL ESTIMATED CORPORATE REVENUES \$16,494,310

ESTIMATED CORPORATE FUND EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

Career - Regular	\$ 6,561,500
Career - Overtime	533,900
Paid on Call	27,000
Civilian	587,300
Trustees & Commissioners	19,500
Civilian Retirement	60,000
Physical Health	19,200
FICA	153,400
Health Insurance	1,937,000
Uniforms	73,500
TOTAL WAGES & BENEFITS	\$ 9,972,300

CONTRACTS

Assessments	\$ 11,200
Contracted Services	528,200
Dispatch services	255,100
Leases & Loan Payments	-
Legal Services	21,600
Utilities	83,200
TOTAL CONTRACTS	\$ 899,300

INSURANCE	
Worker's Comp Insurance	\$ 410,000
Liability Package	79,800
TOTAL INSURANCE	\$ 489,800
OFFICE/ADMIN	
Conferences/Training	\$ 33,200
Dues	5,400
Office leased equipment	9,400
Supplies	7,600
TOTAL OFFICE/ADMIN	\$ 55,600
CAPITAL	
Building	\$ 1,755,000
Equipment	199,300
Vehicles	392,000
TOTAL CAPITAL	\$ 2,346,300
COMMISSIONS	
Testing	\$ 1,200
TOTAL COMMISSIONS	\$ 1,200
FIRE & EMS	
Breathing Equipment & Supplies	\$ 20,800
Engine Equipment & Supplies	9,400
Extinguishers-Supplies/Repairs	7,200
Hose & Appliances	11,900
Personal Equipment/Repairs	86,300
Safety	10,400
EMS Equipment/Repairs	83,900
EMS Education	15,200
TOTAL FIRE & EMS	\$ 245,100
DATA PROCESSING	
Equipment & Maintenance	\$ 62,600
Software subscriptions	99,300
Network support services	38,900
Internet/Telephone/Cellular/Alerting services	70,700
TOTAL DATA PROCESSING	\$ 271,500

COMMUNITY RISK REDUCTION	
Public Education	\$ 23,300
Fire Prevention Bureau Supplies	23,700
Training/Seminars	<u>21,400</u>
TOTAL COMMUNITY RISK REDUCTION	\$ 68,400

TRAINING	
Training/Education	\$ 192,100
Specialty Response Teams	<u>60,100</u>
TOTAL TRAINING	\$ 252,200

BUILDINGS	
Maintenance	\$ 74,000
Repairs & Supplies	<u>29,500</u>
TOTAL BUILDINGS	\$ 103,500

COMMUNICATIONS	
Equipment	\$ 43,700
TOTAL COMMUNICATIONS	\$ 43,700

VEHICLES	
Supplies/Repairs/Maintenance	\$ 218,100
TOTAL VEHICLES	\$ 218,100

**TOTAL ESTIMATED CORPORATE FUND
EXPENSES / APPROPRIATIONS** **\$ 14,967,000**

The foregoing appropriations are appropriated from the above revenue sources including the general property taxes for corporate, ambulance, insurance and pension purposes.

Estimated Corporate Fund Balance as of May 31, 2027 **\$1,527,310**

PENSION FUND

ESTIMATED PENSION FUND REVENUES

Opening Investment Balance – June 1, 2026	\$ 823,040
Real Estate Taxes – Lake County	\$ 2,274,000
Illinois Personal Property Replacement Tax	\$ 7,000



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. 26-O-01

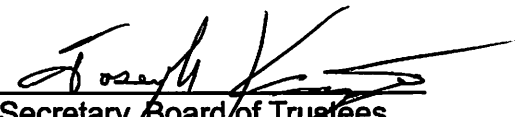
**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS
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LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2026 AND ENDING MAY 31, 2027**

Which Ordinance was duly adopted and approved by the Board of Trustees of the Countryside Fire Protection District at a meeting held on the 18th day of June 2026. 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 18th day of June 2026.



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, 2026 AND ENDING MAY 31, 2027**

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, 2026 to May 31, 2027.

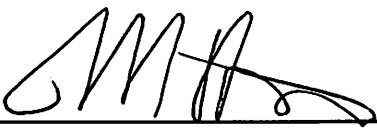
Estimated Revenue Source

1.	\$ 169,125	Cash Balance on hand on June 1
2.	3,613,125	Investment Balances
3.	12,138,000	Taxes to be Available
4.	2,450,000	Ambulance Billing
5.	39,000	Replacement Tax
6.	200,000	Interest
7.	<u>989,100</u>	Other receipts (leases, fees, grants, etc.)
	 \$ 19,598,350	 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

