

ORDINANCE NO. 24-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, 2024 AND ENDING MAY 31, 2025**

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 20, 2024, 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, 2024, and to end on May 31, 2025.

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, 2024, and ending May 31, 2025 for the respect objects and purposes, as hereinafter set forth namely:

TOTAL APPROPRIATION FOR CORPORATE FUND	\$ 9,892,897.00
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$10,197,083.00
TOTAL APPROPRIATION FOR PENSION FUND	\$ 3,745,408.00
TOTAL APPROPRIATION FOR INSURANCE FUND	\$ 820,510.00
TOTAL ESTIMATED APPROPRIATIONS	\$24,655,897.00

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, 2024, and ending May 31, 2025, for the respective objects and purposes, as set forth namely:

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**LAKE COUNTY CLERK
ANTHONY VEGA**

CORPORATE FUND

ESTIMATED CORPORATE FUND REVENUES

Cash on Hand – June 1, 2024	\$ 289,770
Opening Investment Balance-June 1, 2024	\$ 2,772,377
Real Estate Taxes – Lake County	\$ 5,924,000
Illinois Personal Property Replacement Tax	\$ 26,000
Foreign Fire Insurance Tax	\$ 70,000
Interest earned	\$ 140,000
FPB Fees	\$ 417,000
Grants and miscellaneous income	\$ 253,750

TOTAL ESTIMATED CORPORATE REVENUES \$9,892,897.00

ESTIMATED CORPORATE FUND EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

Career – regular	\$ 2,830,000	
Career – overtime	\$ 228,170	
Paid on call	\$ 24,000	
Ancillary	\$ 15,300	
Civilian	\$ 591,525	
Trustees & Commissioners	\$ 13,000	
Civilian retirement	\$ 59,500	
Physical Health	\$ -	
FICA	\$ 93,000	
Health insurance	\$ 696,000	
Uniforms	\$ 63,900	
TOTAL WAGES & BENEFITS		\$ 4,614,395

CONTRACTS

Assessments	\$ 5,200	
Contract Services	\$ 1,500	
Leases and Loan Payments	\$ 973,800	
Legal Services	\$ 8,250	
Utilities	\$ 42,000	
TOTAL CONTRACTS		\$ 1,030,750

OFFICE EXPENSES

Conferences	\$ 18,500
Dues	\$ 11,375
Outside Services	\$ 4,750
Printing	\$ 550
Subscriptions	\$ 650

Supplies \$ 5,550
TOTAL OFFICE EXPENSES \$ 41,375

CAPITAL EXPENSES

Building \$1,232,500
Equipment \$ 34,500
Vehicles \$ 1,089,900-
TOTAL CAPITAL EXPENSES \$2,356,900

COMMISSIONS

Testing \$ 4,150
Consultants \$ 7,550
Education \$ 150
TOTAL COMMISSION \$ 11,850

FIRE AND EMS

Breathing Equipment & Supplies \$11,600
Engine Equipment & Supplies \$76,400
Extinguishers-Supplies/Repairs \$ 2,650
Hose & Appliances \$32,950
Personal Equipment/Repairs \$11,275
TOTAL FIRE AND EMS \$ 134,875

DATA PROCESSING

Equipment & Maintenance \$ 106,850
TOTAL DATA PROCESSING \$ 106,850

FIRE PREVENTION & INVESTIGATION

Public Education \$17,050
Inspection Supplies/Maintenance \$ 5,000
Inspector Education \$ 1,400
TOTAL FIRE PREVENTION & INVESTIGATIONS \$ 23,450

TRAINING

Supplies/Maintenance \$ 5,500
Education \$ 59,000
Specialty Response Teams \$ 47,055
TOTAL TRAINING \$ 111,555

BUILDINGS

Maintenance \$ 34,600
Repairs & Supplies \$ 16,400
TOTAL BUILDINGS \$ 51,000

COMMUNICATIONS

Equipment \$ 5,500

Supplies/Maintenance	\$ 23,000	
TOTAL COMMUNICATIONS		\$ 28,500

DISPATCH		
Supplies/Maintenance	\$ 7,900	
Education	\$ 4,950	
TOTAL DISPATCH		\$ 12,850

VEHICLES		
Supplies/Maintenance	\$109,350	
TOTAL VEHICLES		\$ 109,350

TOTAL ESTIMATED CORPORATE FUND
EXPENSES / APPROPRIATIONS \$ 8,633,700

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, 2025 \$1,259,197

AMBULANCE FUND

ESTIMATED AMBULANCE FUND REVENUES

Cash on Hand – June 1, 2024	\$ 155,875
Opening Investment Balance – June 1, 2024	\$ 3,420,608
Real Estate Taxes – Lake County	\$ 3,791,000
Illinois Personal Property Replacement Tax	\$ 20,000
Ambulance Service Fees	\$ 2,400,000
Interest earned	\$ 160,000
Fees and miscellaneous income	\$ 249,600

TOTAL ESTIMATED AMBULANCE REVENUES \$10,197,083

ESTIMATED AMBULANCE FUND EXPENSES / APPROPRIATIONS

WAGES & BENEFITS

Career – regular	\$ 2,830,000
Career – overtime	\$ 254,170
Paid on call	\$ 24,000
Ancillary	\$ 15,300
Civilian	\$ 591,525
Trustees & Commissioners	\$6,500

Civilian retirement	\$	59,500	
Physical Health	\$	16,000	
FICA	\$	93,000	
Health insurance	\$	696,000	
Uniforms	\$	63,900	
TOTAL WAGES & BENEFITS			\$ 4,649,895

CONTRACTS

Assessments	\$	5,700	
Contract Services	\$	507,500	
Leases and Loan Payments	\$	102,700	
Legal Services	\$	8,250	
Utilities	\$	42,000	
TOTAL CONTRACTS			\$ 666,150

OFFICE EXPENSES

Conferences	\$	18,000	
Dues	\$	11,375	
Outside Services	\$	4,750	
Printing	\$	550	
Subscriptions	\$	650	
Supplies	\$	5,650	
TOTAL OFFICE EXPENSES			\$ 40,975

CAPITAL EXPENSES

Building	\$	1,232,500	
Equipment	\$	201,500	
Vehicles	\$	1,089,900	
TOTAL CAPITAL EXPENSES			\$2,523,900

COMMISSIONS

Testing	\$	4,150	
Consultants	\$	7,550	
Education	\$	150	
TOTAL COMMISSION			\$ 11,850

FIRE AND EMS

Breathing Equipment & Supplies	\$	11,600	
Engine Equipment & Supplies	\$	76,400	
Extinguishers-Supplies/Repairs	\$	2,650	
Hose & Appliances	\$	32,950	
Personal Equipment/Repairs	\$	11,275	
EMS Equipment/Repairs	\$	24,500	
EMS Seminars	\$	12,400	
EMS Supplies	\$	37,300	
TOTAL FIRE AND EMS			\$ 209,075

DATA PROCESSING

Equipment & Maintenance	\$ 106,850	
TOTAL DATA PROCESSING		\$ 106,850

FIRE PREVENTION & INVESTIGATION

Public Education	\$17,050	
Inspection Supplies/Maintenance	\$ 5,000	
Inspector Education	\$ 1,400	
TOTAL FIRE PREVENTION & INVESTIGATIONS		\$ 23,450

TRAINING

Supplies/Maintenance	\$ 5,500	
Education	\$ 59,000	
Specialty Response Teams	\$ 47,055	
TOTAL TRAINING		\$ 111,555

BUILDINGS

Maintenance	\$ 34,600	
Repairs & Supplies	\$ 16,400	
TOTAL BUILDINGS		\$ 51,000

COMMUNICATIONS

Equipment	\$ 5,500	
Supplies/Maintenance	\$ 23,000	
TOTAL COMMUNICATIONS		\$ 28,500

DISPATCH

Supplies/Maintenance	\$ 7,900	
Education	\$ 4,950	
TOTAL DISPATCH		\$ 12,850

VEHICLES

Supplies/Maintenance	\$109,350	
TOTAL VEHICLES		\$ 109,350

TOTAL ESTIMATED AMBULANCE FUND EXPENSES / APPROPRIATIONS		\$8,545,400
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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, 2025, \$ 1,651,683

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, 2025 \$ 316,510

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 20th day of June 2024, pursuant to a roll call vote as follows:

AYES: *BROWN, DAVENPORT, KIRIAZES*

NAYS: *0*

ABSENT: *0*

APPROVED this 20th day of June 2024.

(SEAL)



[Signature]
President, Board of Trustees

Countryside Fire Protection District

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**LAKE COUNTY CLERK
ANTHONY VEGA**

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. 24-O-0

**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS
OF THE COUNTRYSIDE FIRE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2024 AND ENDING MAY 31, 2025**

Which Ordinance was duly adopted and approved by the Board of Trustees of the Countryside Fire Protection District at a meeting held on the 20th day of June 2024. 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 20th day of June 2024.

(SEAL)




Secretary, Board of Trustees
Countryside Fire Protection District

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LAKE COUNTY CLERK
ANTHONY VEGA

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**COUNTRYSIDE FIRE PROTECTION DISTRICT,
LAKE COUNTY, ILLINOIS, ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JUNE 1, 2024 AND ENDING MAY 31, 2025**

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, 2024 to May 31, 2025.

Estimated Revenue Source

1.	\$	763,803	Cash Balance on hand as of June 1, 2024
2.		7,868,744	Investment Balances
3.		12,268,000	Taxes to be available
4.		2,400,000	Ambulance Billing
5.		65,000	Replacement Tax
6.		300,000	Interest
7.		<u>990,350</u>	Other receipts (leases, fees, grants, etc.)
	\$	24,655,897	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

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**LAKE COUNTY CLERK
ANTHONY VEGA**



Lake County

Tax Extension Department Filing Receipt

Receipt #: 10721

Filing Date: 07/01/2024

FIR_CNTSD
COUNTRYSIDE FIRE PROT DIST
600 N Deerpath Dr
Vernon Hills, IL 60061

Chief Chuck Smith
Fire Chief
847-367-5511 Fax: 847-367-5521
csmith@countysidefire.com

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2025

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Seal

Anthony Vega, Lake County Clerk

Executed by: JOHN WESTPHAL

District Representative: MAIL SUBMISSION