

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

SECRETARY'S CERTIFICATE

I, ROB MEISTER, the duly qualified Secretary of the Board of Trustees of the Greater Round Lake 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. 2023-06

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE GREATER ROUND LAKE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024**

which Ordinance was adopted by the Board of Trustees of the Greater Round Lake Fire Protection District at a meeting held on July 11, 2023. I do further certify that a quorum of said Board was present in person at said meeting, or by electronic means at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of July 2023.



Secretary, Board of Trustees
Greater Round Lake Fire Protection District

ORDINANCE NO. 2023-06

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE GREATER ROUND LAKE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024**

WHEREAS, the Board of Trustees of the Greater Round Lake Fire Protection District, Lake County, Illinois, 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 on the 11th day of July 2023, and notice of said hearing was given at least 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 Greater Round Lake Fire Protection District, Lake County, Illinois, as follows:

Section 1: That the fiscal year of the Greater Round Lake Fire Protection District (District) is hereby fixed to begin on May 1, 2023, and end on April 30, 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 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 District for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1. Balance on hand as of May 1, 2023 (including alarm monitoring)	\$ 1,698,965.00
Item 2. Property taxes to be received in FY 2023-2024	\$ 3,232,150.00
Item 3. Fees for Service	\$ 5,000.00
Item 4. Interest on Deposits	\$ 25,000.00
Item 5. Grants	\$ 250,000.00
Item 6. Alarm Monitoring Fees	\$ 150,000.00
Item 7. Other Activities	<u>\$ 120,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 5,481,115.00

Estimated Corporate Fund Expenditures and Appropriations

ACCOUNT	<u>BUDGETED & APPROPRIATED</u>
<u>Administration</u>	
Personnel Expenses	\$ 2,800,000.00

Administrative Expenses	\$ 12,000.00
Commission Expenses.....	\$ 12,000.00
Office Operations	\$ 12,000.00
Computer Operation.....	\$ 16,000.00
Volunteer Stipends.....	\$ 56,000.00
Personnel Development	\$ 25,600.00
Fire Prevention Program	\$20,000.00
Telephone Expenses.....	\$ 12,000.00
Communications	\$ 16,000.00
Legal and Professional Services	\$ 440,000.00
Dispatch Services	\$ 56,000.00
Physical Fitness	\$ 8,000.00
Special Services.....	\$ 2,400.00
Transfer to Social Security Fund..	\$ 8,800.00
Transfer to Pension Fund.....	\$ 32,630.00
Alarm Monitoring Expenses.....	\$ 50,000.00
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES.....	\$ 3,579,430.00

Fire Equipment

Apparatus Operation	\$ 56,000.00
Apparatus Purchase.....	\$ 80,000.00
Apparatus Rebuilding	\$ 80,000.00
Tools and Equipment	\$ 36,000.00
Foreign Fire Insurance	\$ 28,000.00
Personal Protective Equipment	\$ 32,000.00
Breathing Apparatus.....	\$ 4,000.00
Traffic Pre-emption.....	\$ 4,000.00
TOTAL ESTIMATED FIRE EQUIPMENT EXPENDITURES	\$ 320,000.00

Station Operations

Station 1 Operation	\$ 80,000.00
Station 2 Operation	\$ 80,000.00
Station 3 Operation	\$ 80,000.00
Capital Improvement	\$ 320,000.00
TOTAL ESTIMATED FIRE STATION EXPENDITURES.....	\$ 560,000.00

Contingency Funds

Contingency Funds	\$ 40,000.00
TOTAL EESTIMATED CONTINGENCY FUNDS	\$ 40,000.00

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES **\$ 4,499,430.00**

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

Estimated Corporate Fund Balance as of April 30, 2024..... **\$ 981,685.00**

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1. Balance on hand as of May 1, 2023	\$ 1,288,420.00
Item 2. Property taxes to be received in FY 2023-2024	\$ 3,195,325.00
Item 3. Fees for Service	\$ 3,000,000.00
Item 4. Interest on Deposits	\$ 25,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 7,508,745.00

Estimated Ambulance Fund Expenditures and Appropriations

ACCOUNT

BUDGETED & APPROPRIATED

Administration

Personnel Expenses	\$ 4,200,000.00
Administrative Expenses	\$ 18,000.00
Commission Expenses	\$ 18,000.00
Office Operations	\$ 18,000.00
Computer Operation	\$ 24,000.00
Volunteer Stipends	\$ 84,000.00
Personnel Development	\$ 38,400.00
Telephone Expenses	\$ 15,000.00
Communications	\$ 20,000.00
Legal and Professional Services	\$ 660,000.00
Dispatch Services	\$ 84,000.00
Physical Fitness	\$ 12,000.00
Special Services	\$ 3,600.00
Transfer to Social Security Fund... ..	\$ 13,200.00
Transfer to Pension Fund... ..	\$ 48,945.00
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES.....	\$ 5,257,145.00

Operations

Apparatus Operation	\$ 84,000.00
Apparatus Purchase	\$ 120,000.00
Apparatus Rebuilding	\$ 120,000.00
Tools and Equipment	\$ 54,000.00
Foreign Fire Insurance	\$ 42,000.00
Personal Protective Equipment	\$ 48,000.00
Breathing Apparatus	\$ 6,000.00
Traffic Pre-emption	\$ 6,000.00
TOTAL ESTIMATED OPERATIONS EXPENDITURES	\$ 480,000.00

Fire Station and Vehicles

Station 1 Operation	\$ 120,000.00
Station 2 Operation	\$ 120,000.00
Station 3 Operation	\$ 120,000.00
Capital Improvement	\$ 480,000.00

TOTAL ESTIMATED FIRE STATION AND VEHICLES EXPENDITURES \$ 840,000.00

Contingency Fund

Contingency Fund \$ 40,000.00
TOTAL CONTINGENCY FUNDS \$ 40,000.00

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES \$ 6,617,145.00

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for ambulance service purposes provided by 70 ILCS 705/22.

Estimated Ambulance Fund Balance as of April 30, 2024 \$891,600.00

PART III – TORT / LIABILITY INSURANCE FUND

Estimated Tort / Liability Insurance Fund Revenues

Balance on hand as of May 1, 2023 \$ 193,860.00
Property Taxes to be received in FY 2023-2024..... \$ 235,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE \$ 428,860.00

Estimated Tort / Liability Insurance Fund Expenditures and Appropriations

ACCOUNT

BUDGETED & APPROPRIATED

Expenditures

Insurance Contracts / Risk Management \$ 400,000.00
**TOTAL ESTIMATED TORT / LIABILITY INSURANCE
FUND EXPENDITURES \$ 400,000.00**

Estimated Tort / Liability Insurance Fund Balance as of April 30, 2024 \$28,860.00

PART IV- IMRF / SOCIAL SECURITY FUNDS

Estimated IMRF/Social Security Fund Revenues

Balance on hand as of May 1, 2023, for IMRF..... \$19,268.00
Balance on hand as of May 1, 2023, for Soc. Sec. \$0.00
Property Taxes to be received in FY 2023-2024 for IMRF..... \$ 33,960.00
Property Taxes to be received in FY 2023-2024 for Soc. Sec. \$ 49,925.00
Transfer From Corporate Fund for Soc. Sec. \$ 8,800.00
Transfer From Ambulance Fund for Soc. Sec..... \$ 13,200.00
TOTAL ESTIMATED AMOUNT AVAILABLE \$ 125,153.00

Estimated IMRF and Social Security Fund Expenditures and Appropriations

ACCOUNT

BUDGETED & APPROPRIATED

Expenditures

IMRF Expense – Employer Contribution.....	\$18,000.00
Social Security Expense – Employer Contribution.....	\$70,000.00
TOTAL ESTIMATED IMRF / SOCIAL SECURITY	
FUND EXPENDITURES AND APPROPRIATIONS	\$ 88,000.00

Estimated IMRF Fund Balance as of April 30, 2024	\$ 35,228.00
Estimated Social Security Fund Balance as of April 30, 2024.....	\$ 1,925.00

PART V- AUDIT FUND

Estimated Audit Fund Revenues

Balance on hand as of May 1, 2023	\$ 4,000.00
Property Taxes to be received in FY 2023-2024.....	\$ 16,980.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 20,980.00

Estimated Audit Fund Expenditures and Appropriations

ACCOUNT

BUDGETED & APPROPRIATED

Expenditures

Auditing services	\$20,000.00
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TOTAL ESTIMATED AUDIT	
FUND EXPENDITURES AND APPROPRIATIONS	\$ 20,000.00

Estimated Audit Fund Balance as of April 30, 2024	\$ 980.00
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PART VI- PENSION FUND

Estimated Pension Fund Revenues

Balance on hand as of May 1, 2023	\$ 0.00
Property Taxes to be received in FY 2023-2024.....	\$ 1,218,425.00
Transfer From Corporate Fund.....	\$ 32,630.00
Transfer From Ambulance Fund.....	\$ 48,945.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 1,300,000.00

Estimated Pension Fund Expenditures and Appropriations

ACCOUNT

BUDGETED & APPROPRIATED

Expenditures

Transfer to GRLFPD Pension Fund..... \$1,300,000.00

TOTAL ESTIMATED PENSION

FUND EXPENDITURES AND APPROPRIATIONS \$ 1,300,000.00

Estimated Pension Fund Balance as of April 30, 2024 \$0.00

PART VII- BOND FUND

Estimated Bond Fund Revenues

Balance on hand as of May 1, 2023 \$ 0.00

Property Taxes to be received in FY 2023-2024..... \$ 326,836.54

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 326,836.54

Estimated Bond Fund Expenditures and Appropriations

ACCOUNT

BUDGETED & APPROPRIATED

Expenditures

Bond principal and interest..... \$326,836.54

TOTAL ESTIMATED BOND FUND EXPENDITURES \$ 326,836.54

Estimated Bond Fund Balance as of April 30, 2024..... \$0.00

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general 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 any other 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 11th day of July 2023, pursuant to a roll call vote as follows:

AYES: 4

NAYS: 0

ABSTAIN: 0

(SEAL)



President, Board of Trustees
Greater Round Lake Fire Protection District

ATTEST:



Secretary, Board of Trustees
Greater Round Lake Fire Protection District