

ORDINANCE NO. 2024-2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE FIRST FIRE PROTECTION DISTRICT OF ANTIOCH,
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025**

WHEREAS, the Board of Trustees of the First Fire Protection District of Antioch, 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 days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 10th day of July, 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 First Fire Protection District of Antioch, Lake County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2024, and end on April 30, 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 First Fire Protection District of Antioch, for its fiscal year beginning May 1, 2024, and ending April 30, 2025 for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND
Estimated Corporate Fund Revenues

Item 1: Balance and Reserve on hand as of April 30, 2024	\$ 2,887,330
Item 2: Property taxes to be received in FY 2024-2025	3,287,000
Item 3: Fire Prevention Revenue	40,000
Item 4: Foreign Fire Insurance	50,000
Item 5: Interest Income	80,000
Item 6: Impact Fees	10,000
Item 7: Rental Income	28,700
Item 8: Transfer from Bond & Interest Fund	4,400,000
Item 9: Social Security Extension for Property Taxes	105,000
Item 10: Miscellaneous Income	<u>20,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	<u>\$10,908,030</u>

Estimated Corporate Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
A. Administration:		
Dayshift Personnel:	134,418	147,860
Duty Crews:	526,962	579,658
Administrative Benefits/Pension:	120,000	132,000
Contract Personnel	1,051,050	1,156,155
Payroll Taxes:	141,500	155,650
Trustee Fees / Training:	14,200	15,620
Professional Services:	10,000	11,000
Insurance / Work Comp:	225,390	247,929
Travel:	6,000	6,620
Training:	17,000	18,700
Postage and Shipping:	3,200	3,520
Printing Materials:	4,000	4,400
Accounting:	44,000	48,400
Legal Services:	36,000	39,600
Contract Services:	189,000	207,900
Dispatch Fees:	44,800	49,280
Foreign Fire Expenses:	50,000	50,000
Professional Dues:	16,480	18,126
Office Supplies:	4,000	4,400
Medical Services:	18,500	20,350
Public Education and Relief Fund:	21,500	23,650
Computers:	4,500	4,950
Communications / Internet:	30,000	33,000
Misc. Expenses	<u>7,000</u>	<u>7,700</u>
TOTAL ADMINISTRATION:	\$2,719,500	\$2,988,468
B. Fire Operations /Equipment:		
Vehicle Maintenance:	80,000	88,000
Equipment Maintenance:	29,100	32,010
Fuel:	45,000	49,500
Operating Supplies:	42,000	46,200
Uniforms and Gear:	36,350	39,985
Small Equipment:	30,000	33,000
Building Maintenance:	1,070,000	1,177,000
Grounds Maintenance:	2,000	2,200
Garbage and Cleaning Supplies:	11,000	12,100
Utilities:	<u>47,000</u>	<u>51,700</u>
TOTAL FIRE OPERATIONS:	\$1,392,450	\$1,531,695
C. Fire Capital Expenses:		
Engine Payment:	79,000	79,000
Quint Payment:	97,000	97,000

Midi Pumper Loan:	19,200	19,200
Building Bond Payment	237,600	237,600
Construction Expenses:	<u>\$4,000,000</u>	<u>\$4,000,000</u>
TOTAL FIRE CAPITAL EXPENSES:	\$4,432,800	\$4,432,800
D. Fire Reserve Fund:		
1. Reserve Fund:	\$2,360,000	\$2,360,000
TOTAL FIRE RESERVE FUND:	\$2,360,000	\$2,360,000
TOTAL CORPORATE FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS:	<u>\$10,904,750</u>	<u>\$11,312,963</u>
ESTIMATED CORPORATE FUND BALANCE AS OF APRIL 30, 2025:		\$3280

PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1: Balance and Reserve on hand as of April 30, 2024	\$ 200,000
Item 2: Property taxes to be received in FY 2024-2025	3,287,000
Item 3: Miscellaneous Income	60,000
Item 4: Transfer from Bond & Interest Fund	3,600,000
Item 5: Ambulance Billing	<u>2,200,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	<u>\$ 9,347,000</u>

Estimated Ambulance Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
A. Administration:		
Dayshift Personnel:	258,463	284,309
Duty Crew Personnel:	922,428	1,014,671
Contract Labor:	1,951,950	2,147,145
Training:	3500	3,850
Postage and Shipping:	250	275
Dispatch:	83,200	91,520
Image Trend / Cell Phones:	12,000	13,200
Paramedic Billing:	70,000	77,000
GMET Fees:	365,000	401,500
EMS Dues:	1,600	1,760
EMS Office Supplies:	200	220
Computers:	4,000	4,400
TOTAL ADMINISTRATION:	\$3,672,591	\$4,039,850

B.	EMS Operations:		
	EMS Equipment Maintenance:	20,000	22,000
	EMS Vehicle Maintenance:	40,000	44,000
	EMS Supplies & Equipment:	20,000	22,000
	Fuel:	45,000	49,500
	Uniforms and Gear:	65,650	72,215
	Small Equipment:	<u>40,500</u>	<u>44,550</u>
	TOTAL EMS OPERATIONS:	\$231,150	\$254,265
C.	EMS Capital Expenditures:		
	Ambulance #3 Payment:	54,000	54,000
	Cardiac Monitors:	45,000	45,000
	Utility SUV	71,000	78,100
	2025 Ambulance	320,000	352,000
	Dive Van	100,000	110,000
	Building Bond Payment	642,400	642,400
	Construction Expenses:	<u>4,000,000</u>	<u>4,000,000</u>
	TOTAL EMS CAPITAL EXPENSES:	\$5,232,400	\$5,281,500
D.	Reserve Fund:		
	EMS Reserve:	200,000	200,000
	TOTAL RESERVE FUND:	\$200,000	\$200,000
	TOTAL AMBULANCE FUND ESTIMATED EXPENDITURES AND APPROPRIATIONS:	<u>\$9,336,141</u>	<u>\$9,775,615</u>
	ESTIMATED AMBULANCE FUND BALANCE AS OF APRIL 30, 2025:		\$10,859

PART III- BOND & INTEREST FUND
Estimated Bond & Interest Fund Revenues

Item 1: Balance on hand as of April 30, 2024	\$ 9,307,876
Item 2: Interest on Bond	200,000
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 9,507,876</u>

Estimated Bond & Interest Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Transfer to Corporate and EMS Funds for Construction Expenses	<u>\$8,000,000</u>	<u>\$8,000,000</u>

**TOTAL ESTIMATED BOND & INTEREST FUND
EXPENDITURES AND APPROPRIATIONS**

\$ 8,000,000

\$ 8,000,000

REMAINING BOND RESERVE FUND = \$1,507,876

The foregoing appropriations are appropriated for Bond & Interest fund purposes and pursuant to 40 ILCS 5/21-110.

Estimated Cash (Non-Reserve) balance on hand as of April 30, 2025

\$ 0

S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	\$ 11,312,963
TOTAL AMBULANCE FUND APPROPRIATIONS	\$ 9,775,615
TOTAL BOND & INTEREST FUND APPROPRIATIONS	<u>\$ 8,000,000</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$29,088,578

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 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 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 and **APPROVED** this 10th day of July, 2024, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

(SEAL)

ATTEST:



Secretary, Board of Trustees
First Fire Protection District of Antioch


President, Board of Trustees
First Fire Protection District of Antioch

STATE OF ILLINOIS

)

) SS

COUNTY OF LAKE

)

SECRETARY'S CERTIFICATE

I, **TIMOTHY RUTH**, Secretary of the Board of Trustees of the First Fire Protection District of Antioch, in the County of Lake and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

ORDINANCE NO. 2024-2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE FIRST FIRE PROTECTION DISTRICT OF ANTIOCH,
LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025**

which Ordinance was duly adopted and approved by the Board of Trustees of the First Fire Protection District of Antioch at a meeting held on the 10th day of July, 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 First Fire Protection District this 10th day of July, 2024.

(SEAL)



Secretary, Board of Trustees
First Fire Protection District of Antioch

STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

**FIRST FIRE PROTECTION DISTRICT OF ANTIOCH
 ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

I, **TIMOTHY RUTH**, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the First Fire Protection District of Antioch, County of Lake, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning May 1, 2024 and ending April 30, 2025.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
Item 1: Balance and Reserve on hand as of April 30, 2024	\$ 2,887,330
Item 2: Property taxes to be received in FY 2024-2025	3,287,000
Item 3: Fire Prevention Revenue	40,000
Item 4: Foreign Fire Insurance	50,000
Item 5: Interest Income	80,000
Item 6: Impact Fees	10,000
Item 7: Rental Income	28,700
Item 8: Transfer from Bond & Interest Fund	4,400,000
Item 9: Social Security Extension for Property Taxes	105,000
Item 10: Miscellaneous Income	<u>20,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	<u>\$10,908,030</u>
II. <u>Estimated Ambulance Fund Revenues</u>	
Item 1: Balance and Reserve on hand as of April 30, 2024	\$ 200,000
Item 2: Property taxes to be received in FY 2024-2025	3,287,000
Item 3: Miscellaneous Income	60,000
Item 4: Transfer from Bond & Interest Fund	3,600,000
Item 5: Ambulance Billing	<u>2,200,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	<u>\$ 9,347,000</u>
III. <u>Estimated Bond & Interest Fund Revenues</u>	
Item 1: Balance on hand as of April 30, 2024	\$9,307,876
Item 2: Interest on Bond	<u>200,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	<u>\$9,507,876</u>
<u>SUMMARY</u>	
I. ESTIMATED CORPORATE FUND REVENUES	\$10,908,030
II. ESTIMATED AMBULANCE FUND REVENUES	\$9,347,000
III. ESTIMATED BOND & INTEREST FUND REVENUES	<u>\$9,507,876</u>

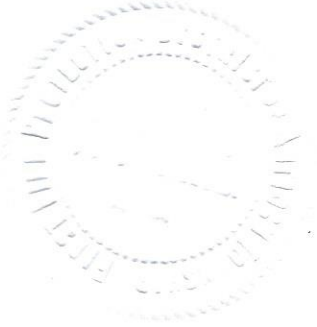
**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE
AVAILABLE IN FISCAL YEAR 2024-2025:**

\$29,762,906

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand this 10th day of July, 2024.

(SEAL)



A handwritten signature in black ink is written over a horizontal line. The signature is stylized and appears to be the name of the Chief Fiscal Officer.

Chief Fiscal Officer
First Fire Protection District of Antioch