

PROSPECT HEIGHTS FIRE DISTRICT

2020 Annual Budget

January 01, 2020 – December 31, 2020



***10 East Camp McDonald Road
Prospect Heights, IL 60070
847-253-8060***

***Jon C. Tammen – President
Shawn C. Clisham-Treasurer
Joe Vertone-Secretary
Charles Ferguson – Trustee
Hames Rebecca -Trustee***

Drew R. Smith – Fire Chief

January 2020

Board of Trustees, Prospect Heights Fire Protection District

This is the proposed budget for the 2020 fiscal year for the Prospect Heights Fire Protection District "District" starting on January 1st and ending on December 31st.

The financial plan for the District has changed to reflect our investment and capital reserve policies adopted in a fall 2012. Furthermore, new financial policies have been adopted by resolution in spring 2020. We will detail all income and expense accounts with written explanations and historical data presented in our budget document.

Several areas of the proposed budget are highlighted here and are important in your review of this financial plan.

- Cook County property tax levy has increased from \$4,022,691 (2017) to \$4,125,155 (2018) for a total increase of \$102,464 (2.5%)
- The EAV for the District has decreased from \$395,156,370 (2017) to \$390,270,142 (2018). Historically the greatest EAV seen by the District was in 2009 when EAV equaled \$529,652,874.
- Overall actual income for 2019 levy year is based primarily on the 2018 tax levy report and adding 1.5% to the projected property tax income. All other income projections are based on history. This projected property tax income increase of 1.5% will only be realized if the EAV increases to support the additional income.
- Total overall budgeted income for the entire District has increased from \$4,825,865 (2019) to \$5,030,947 (2020).

Revenue is generated primarily through property tax (73%) and ambulance services billing (11%).

Expenses decreased a total of 2% from the previous fiscal year, major changes to expenses are related to the following: (See detail area for additional information)

- Personnel wage increases were calculated based on a proposed 2.5% wage increase for part time personnel, full time personnel wage increase also established at 2.5% per negotiations with the collective bargaining unit. See detail area for further discussion.
- Health care costs have decreased 13% for the 2020 plan year. The District's converted the plan to have a 100% HRA component on top of the current plan to further reduce premium cost with sensible health care utilization.
- Fire Pension levy and contribution is calculated at \$564,186 to fund the pension fund at the recommended level per actuarial report, the increase in the funding level is attributed to the change in actuarial calculations.

Capital and Operating Reserve Balance Overview;

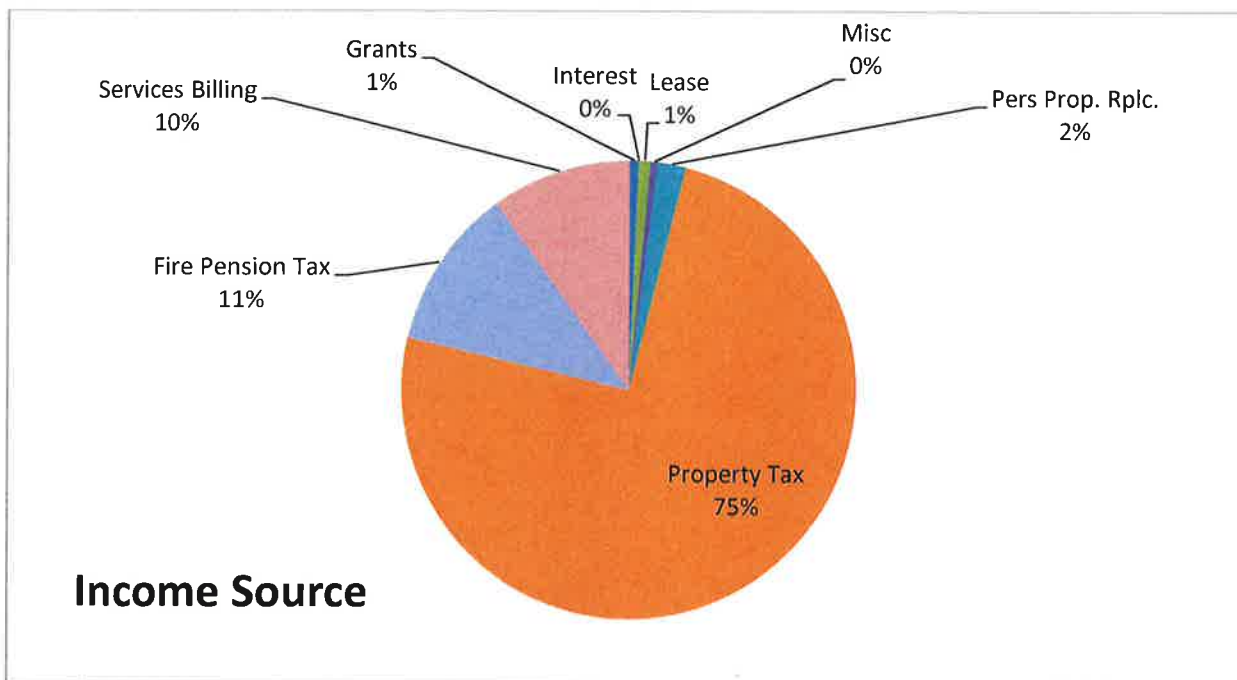
The operating and reserve account balances are maintained for two distinct reasons; the operating reserve is, per policy, a 25% of the annual operating budget net pension contribution. This 25% is intended to maintain operations between the spring and fall tax income payments from Cook County. The net position compared to the determined funding level is calculated on the monthly cash flow worksheet and averages about 80 – 95%

The capital reserve fund is maintained to fund purchases of larger equipment. The largest expense for 2019 will be the replacement of or re-chassis of Engine 39 and the completion of the Battalion chief vehicle replacement project.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Income					
Operating	\$4,013,543	\$3,902,168	\$4,120,719	\$4,414,448	\$4,433,947
Pension	\$334,184	\$367,408	\$419,970	\$523,706	\$575,000
Capital	\$224,507	\$25,448	\$18,182	\$17,050	\$22,000
	\$4,572,234	\$4,295,024	\$4,558,871	\$4,685,204	\$5,030,947
Expenses					
Operating	\$3,876,359	\$3,866,289	\$4,011,379	\$4,068,317	\$4,395,269
Pension	\$334,184	\$367,408	\$479,970	\$523,706	\$575,000
Capital	\$410,291	\$552,225	\$736,692	\$10,172	\$413,250
	\$4,620,834	\$4,785,922	\$5,228,041	\$4,602,195	\$5,383,519
Net Change					
Operating	\$137,184	\$35,879	\$109,340	\$76,131	\$28,126
Pension			\$(60,000)	\$0	\$0
Capital	\$(185,784)	\$(526,777)	\$(718,510)	\$6,877	\$-380,698
Total Change	\$(185,784)	\$(490,897)	\$(669,170)	\$83,008	\$-352,571

INCOME OVERVIEW:

Income remains relatively constant with a less than 1% projected overall increase. The majority of the increase is related to property tax:



Property Tax:

	2015 (Paid in 2016)	2016 (Paid in 2017)	2017 (Paid in 2018)	2018 (Paid in 2019)	2019 (Paid in 2020)
All levy funds w/o pension	\$3,452,635	\$3,454,472	\$3,599,754	\$3,693,06	\$3,756,280
Fire Pension	\$340,562	\$378,722	\$420,785	\$530,036	\$575,000
Projected tax income per Tax Levy Report	\$3,795,197	\$3,833,194	\$4,020,539	\$4,223,342	\$4,331,280
Actual tax collections in Fiscal Yr.	\$3,406,042	\$3,339,478	3,462,751	\$3,428,769	
Actual tax Collections – Pension Fund	\$334,184	\$367408	419,970	\$523,706	
Total	\$3,740,226	\$3,706,886	3,882,722	\$3,952,475	
Difference	-\$54,971	-\$126,308	-137,817	-\$270,869	

Property Tax is based on the Levy report of the previous year and adjusted to CPI for the projected year. In 2020 we project to receive a 1.0 % increase (2018 CPI). This projection could be impacted by annexations or redevelopment of land, increasing or decreasing our assessed valuation within the District. The Levy for property tax includes contingent income and expenses in the event the EAV rises sufficiently to fund those projects and fund our capital reserve program.

Ambulance Billing:

Ambulance billing has averaged \$329,000 for the last two years. We are currently averaging \$33,000 per month seeing increased ambulance activity and use this as a basis of our projection. A service fee of 5% is assessed against actual collections and listed as an expense in account # 5.51130

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Ambulance Services Billing	\$349,976	\$377,248	\$420,842	\$500,152	\$500,000

Personal Property Replacement Tax:

Replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.

These taxes resulted when the new Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Personal Property Rplc. Tax	\$95,841	\$101,210	\$92,012	\$118,816	\$100,000

Foreign Fire Insurance Tax:

This income source is collected from fire insurance policies written by insurance companies not based in Illinois. This 2% of the premium is collected by the Illinois Municipal League and paid annually to the Fire District. The collected funds are used for equipment to enhance district operations and safety.

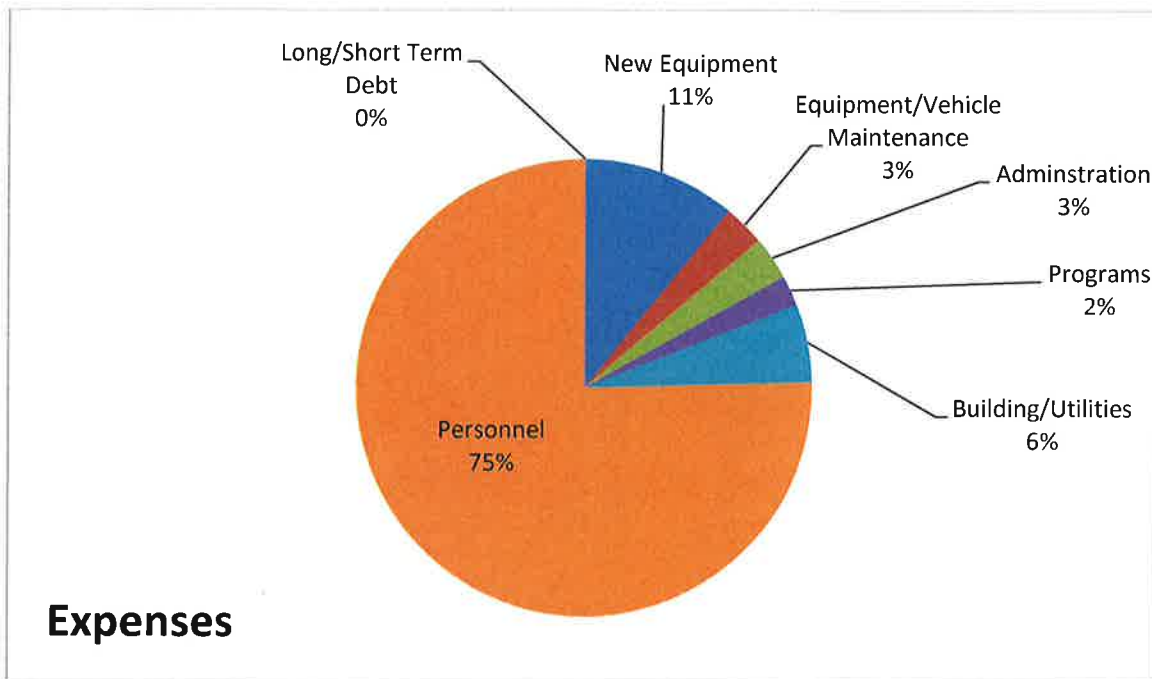
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Foreign Fire Tax	\$16,793	\$18,365	\$17,521	\$18,640	\$18,000

Lease Income:

This income source is collected from the ground lease that is associated with the cellular tower located at the main fire station. This lease has approximately 10 years remaining with a built in percentage increases.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Lease Income	\$35,763	\$37,193	\$38,681	\$40,228	\$41,017

EXPENSE OVERVIEW:



Capital / Equipment Acquisition:

The major expense budgeted for in will be the \$380,000 for the re-chassis or replacement of Engine 39. Currently Engine 39 is constructed on a chassis that is no longer supported and 20+ years old. Service and parts are becoming more expensive and parts are no longer available.

Emergency Medical Equipment is planned for \$3,500 of upgraded or replacement medical equipment.

Hose and Nozzles have a planned expense of \$3,605 to purchase damaged supply and attack hose and nozzles.

The issued uniforms program has been redesigned to allow for the purchase of uniform items online by each member with approval by the quartermaster. This program uses an online with approval system in lieu of stocking items at the District.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Capital/Equipment Purchases	\$410,195	\$453,654	\$213,665	\$131,945	\$413,250

Vehicle/Equipment Maintenance:

Based on history we attempt to project the cost for maintaining the fleet of vehicles and the associated small tools and equipment. The larger expenses seen in recent history have been from planned repairs and upgrades as well as a few large ticket repair bills (i.e. blown turbo charger on E39)

Our average for vehicle maintenance for the last three years has been approximately \$150,000 with the unforeseen larger repairs. We hope to improve that history in the upcoming years. Expenses are tracked by vehicle for planning purposes.

Small tool maintenance includes all breathing apparatus and breathing air compressor maintenance, hazardous materials meter maintenance and the testing of all ground ladders.

The cellular phone contract included a total of 9 cellular phones for front line apparatus and District staff. Additionally we have mobile data terminals cellular links included for dispatch operations.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Vehicle/Equipment Maint.	\$144,488	\$147,362	\$142,323	\$141,781	\$153,850

District Administration:

The area of the budget covers all expenses related to the operation of the District including compensation for Trustees and Commissioners and costs to establish eligibility lists for all promotions.

The cost of printing the District newsletter is included at \$3,250 per edition. (2 per year)

Postage to mail the District newsletter is approximately \$1,050 per edition.

Computer upgrades will include all ongoing software maintenance agreements, future upgrades to maintain our equipment and hope to stay current with most technology.

Expenses for Audit, Legal and General Liability Insurance are based on history and price quotes from vendors and contained in this area of the budget.

Increases seen in 2015 and 2016 can be attributed to collective bargaining legal fees and audit expense increase with the move to a new auditor.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
District Administration	\$156,015	\$153,386	\$168,344	\$158,356	\$154,885

Program Administration:

Firefighter training has been increased to continue training of personnel and resources to allow to send untrained personnel to the NIPSTA fire academy. This area covers tuition expenses only; wages are contained in the personnel area.

An increase in Fire Officer training is planned to allow for leadership development and succession planning.

EMS training is the expense for the staff of Northwest Community Hospital to prepare and deliver our ongoing medical training to allow for recertification of our personnel.

Public fire education covers the expenses for items given away at ongoing schools visits, annual open house such as JR. firefighter helmets etc.

Fire Prevention Bureau expense covers the annual code subscription, education of inspectors.

MABAS is our cost for our local MABAS division dues @ \$5,250 and \$250 for state MABAS dues. This provides for our portion of the Hazardous Materials and Special Rescue Team vehicles and equipment.

Hazardous Materials, Dive Team provides the funding for our local District team training and equipment.

Annual physicals – Each member is cleared for duty by the District medical doctor.

E.S.D.A –Shared cost of the maintenance of the severe weather sirens and continued work to develop the capabilities to allow the District to establish a back up communication center here at the main station. The possibility of R.E.D Center going down is slight, but we must develop our own back up that currently does not exist.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Program Administration	\$106,001	\$98,347	\$109,422	\$110,517	\$127,250

Building and Grounds:

Covers the ongoing maintenance and improvement of the buildings, custodial supplies and energy/utility costs.

In 2019 a committee was formed to evaluate all facilities. A list of projects was developed and planning is underway to plan for and accomplish projects to improve our facilities and the appearance at both locations.

All costs for utilities are detailed in this area.

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Building and Grounds	\$228,158	\$265,680	\$267,496	\$306,941	\$289,700

Personnel:

Personnel costs for 2019 include a proposed 2% wage increase for all part time positions within the District, all full time members below the rank of Battalion Chief are subject to collective bargaining and the 2019 wage increase was agreed to @ 2 %. Future wage adjustments are 2019-2.0%, 2020-2.0%, 2021-2.25% with 2021 being the last year of the current collective bargaining agreement.

The health insurance provided to our membership will be handled by Corkill Insurance to provide a Blue Cross Blue Shield PPO with a HSA / HRA High Deductible plan for the employees. For 2020 we have a projected 13% decrease in premiums. Our current employees pay 15% of the premium all selected coverage except life insurance. This plan includes Blue Cross/Blue Shield PPO, dental, vision, and a no cost group life insurance coverage.

Workman's compensation insurance is based on \$5.18 per hundred of wages paid. In discussions with our insurance provider (Illinois Public Risk Fund) our loss modifier is improving after having a serious claim in 2008. (8.832/100 rate) We hope this reduction and positive claim history will help reduce our annual cost for this program.

Firefighters Pension program is based on the actuarial for period ending April 30, 2019 as completed by Lauterbach and Amen, Actuarial. Based on the municipal compliance report prepared by Lauterbach and Amen, the District contribution for the 2019 fiscal year should be \$564,000. The actuarial requirement is larger than previous year primarily due to new funding rules and changes to the actuarial basis for the report.

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Wages	\$2,540,427	\$2,501,582	\$2,498,258	\$2,600,695	\$2,605,777	\$2,818,083
Benefits	\$869,688	\$883,130	\$981,251	\$1,134,745	\$1,131,011	\$1,158,584
Total	\$3,410,115	\$3,384,712	\$3,479,509	\$3,735,440	\$3,736,789	\$3,976,667

Long /Short Term Debt:

The District has no debt.

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Income	
Fees	
Alarm Permit Fees	500.00
Total Fees	500.00
Grant Income	
Grant Income- W/C Safety	9,695.00
Grant Income - AED FEMA Grant	22,857.00
Total Grant Income	32,552.00
Foreign Fire Tax	18,000.00
Lease Income	41,017.00
Misc Income	
Misc Income	3,100.00
Total Misc Income	3,100.00
Pers Prop Rplc Tax	100,000.00
Property Tax	
Ambulance Levy	1,313,208.62
Audit Levy	9,250.67
Emergency & Rescue Levy	407,116.57
Fire Levy	1,313,208.62
Fire Pension Levy	575,000.00
Insurance Levy	461,772.27
Social Security Levy	251,721.92
Total Property Tax	4,331,278.67
Services Billing	
PHFD Amb Billing - Andres	500,000.00
Total Services Billing	500,000.00
Training Reimbursements	
CPR Training	1,500.00
OSFM Training Reimbursements	3,000.00
Total Training Reimbursements	4,500.00
Total Income	5,030,947.67
Gross Profit	5,030,947.67
Expense	
1.10000 · Capital/Equipt Acquisition	
1.10100 · Apparatus -New	
1.10110 · New Apparatus	380,000.00
Total 1.10100 · Apparatus -New	380,000.00
1.10200 · Small Tools	
1.10210 · EMS Equipment	3,500.00
1.10220 · SCBA Facepieces	1,000.00
1.10230 · Hose and Nozzles	3,500.00
1.10240 · Misc Rescue Tools	3,500.00
Total 1.10200 · Small Tools	11,500.00
1.10300 · Uniforms/Turnouts	
1.10310 · Bunker Equipment	5,000.00
1.10320 · Helmets/Gloves	1,000.00
1.10330 · Dept Badges, ID Supplies	750.00
1.10340 · Issued Uniforms	14,000.00
1.10360 · Passport Supplies, Awards	1,000.00
Total 1.10300 · Uniforms/Turnouts	21,750.00

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Total 1.10000 · Capital/Equipt Acquisition	413,250.00
2.20000 · Maintenance	
2.20100 · Apparatus Maintenance	
2.20110 · Maintenance of Engines	
2.20111 · Maintenance of Engine 9	17,500.00
2.20112 · Maintenance of Engine 39	18,000.00
Total 2.20110 · Maintenance of Engines	35,500.00
2.20120 · Maintenance of Ambulances	
2.20121 · Maintenance of Amb 2006	2,000.00
2.20123 · Maintenance of Amb 2009	5,000.00
2.20124 · Maintenance of Amb 2007	2,000.00
Total 2.20120 · Maintenance of Ambulances	9,000.00
2.20130 · Maintenance of Tower Ladder 9	25,000.00
2.20150 · General Maintenance	
2.20151 · General Maintenance	1,500.00
2.20152 · Maintenance of Staff Vehicles	
2012 Chevy Tahoe	2,000.00
2015 Ford Expedition	2,000.00
Battalion 9	1,750.00
2008 Chevy Impala	1,500.00
2014 Ford F250	1,750.00
Total 2.20152 · Maintenance of Staff Vehicles	9,000.00
Total 2.20150 · General Maintenance	10,500.00
2.20160 · Maintenance of Tanker 9	7,500.00
2.20170 · Maintenance of 2014 Squad 9	7,900.00
2.20180 · Maintenance of Crash Truck 39	5,000.00
Total 2.20100 · Apparatus Maintenance	100,400.00
2.20200 · Gas,Oil,Diesel	
2.20210 · Gasoline purchases	12,500.00
2.20220 · Diesel Purchases	17,500.00
Total 2.20200 · Gas,Oil,Diesel	30,000.00
2.20300 · Small Tools Maintenance	
2.20310 · SCBA Maintenance	1,500.00
2.20320 · Ladder Testing	1,500.00
2.20330 · SCBA Compressor Maint	1,750.00
2.20340 · SCBA Air Pack Pro Checks	4,000.00
2.20350 · Haz Mat Meter Maint Contract	1,500.00
2.20360 · Misc Small Tool Maint.	5,500.00
Total 2.20300 · Small Tools Maintenance	15,750.00
2.20400 · Comm Equip Maintenance	
2.20420 · Misc Repair Costs	500.00
2.20460 · Cellular Phone Contract	7,200.00
Total 2.20400 · Comm Equip Maintenance	7,700.00
Total 2.20000 · Maintenance	153,850.00
3.30000 · District Administration	
3.30100 · Trustee's Compensation	15,000.00
3.30200 · Fire Commission	
3.30210 · Fire Commission Compensation	3,000.00
3.30220 · Fire Commission Testing	3,000.00
3.30230 · Fire Commssion Legal Notices	300.00
Total 3.30200 · Fire Commission	6,300.00
3.30300 · Printing and Publications	4,000.00

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
3.30400 · Postage, Petty Cash	
3.30410 · Petty Cash	3,500.00
3.30420 · Postage	3,750.00
Total 3.30400 · Postage, Petty Cash	7,250.00
3.30500 · Office Supplies	
3.30510 · Office Supplies	3,000.00
3.30520 · Copier Supplies/Maint	3,060.00
3.30530 · Computer Upgrades	10,000.00
3.30540 · Computer Maintenance	10,000.00
Total 3.30500 · Office Supplies	26,060.00
3.30600 · Public Relations	3,500.00
3.30700 · Audit Expense	10,500.00
3.30800 · Legal Expense	
3.30810 · General Legal Expenses	20,000.00
3.30820 · Collective Bargaining Expenses	10,000.00
Total 3.30800 · Legal Expense	30,000.00
3.30900 · Insurance Premiums	43,725.00
3.31000 · Publications & Notices	4,500.00
3.31100 · Affiliations and Dues	1,250.00
3.31200 · Investment Service Compensation	2,800.00
Total 3.30000 · District Administration	154,885.00
4.40000 · Program Administration	
4.40100 · Firefighter Training	
4.40120 · Training Associations & NIPSTA	6,000.00
4.40130 · Training Supplies	2,000.00
4.40140 · Fire Officer Training	15,000.00
4.40150 · Firefighter Training	14,000.00
4.40160 · Recruit Training	5,000.00
4.40170 · Airport FF Training	24,000.00
Total 4.40100 · Firefighter Training	66,000.00
4.40200 · E.M.S Training	
4.40210 · Paramedic Cont Education	10,000.00
Total 4.40200 · E.M.S Training	10,000.00
4.40300 · EMS Services	
4.40310 · Disposable Supplies & Oxygen	6,000.00
4.40330 · EMS Equipt Maintenance	3,500.00
4.40340 · C.A.R.S Reporting System	1,500.00
Total 4.40300 · EMS Services	11,000.00
4.40400 · Public Fire Education	5,000.00
4.40500 · Fire Prevention Bureau	4,000.00
4.40600 · M.A.B.A.S	5,500.00
4.40700 · Haz Mat Response Team	500.00
4.40800 · Dive Rescue Eqpt & Training	4,250.00
4.40900 · Safety & Fitness	
4.40910 · Annual Physicals	16,500.00
4.40940 · Exercise Equipment	2,000.00
Total 4.40900 · Safety & Fitness	18,500.00
4.41000 · Special Rescue Team	1,000.00
4.41100 · Emer. Services and Disaster	1,500.00
Total 4.40000 · Program Administration	127,250.00
5.50000 · Building Improvements	
5.50100 · Building Improvements	

Prospect Heights Fire District

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
5.50109 · Building Improvements St9	10,000.00
5.50139 · Building Improvements St39	8,000.00
Total 5.50100 · Building Improvements	18,000.00
5.50200 · Building Maintenance	
5.50210 · Bldg Maintenance Sta 9	4,000.00
5.50220 · Bldg Maintenance Sta 39	3,000.00
Total 5.50200 · Building Maintenance	7,000.00
5.50300 · Custodial Supplies	6,000.00
5.50500 · Electric	17,000.00
5.50600 · Natural Gas	8,500.00
5.50700 · Telephone Services	18,500.00
5.50800 · Water Service	4,500.00
5.50900 · Emergency Dispatch	185,200.00
5.51100 · Reimbursed Expenses	
5.51130 · Ambulance Billing Service Fees	25,000.00
Total 5.51100 · Reimbursed Expenses	25,000.00
Total 5.50000 · Building Improvements	289,700.00
6.60000 · Personnel	
6.60100 · Payroll - Gross Wages	
6.60110 · Full Time Personnel	
6.60111 · Full Time Salaries and Wages	1,563,082.59
Total 6.60110 · Full Time Personnel	1,563,082.59
6.60125 · Part Time Personnel	
6.60126 · Part Time Hourly Wages	1,046,500.00
Total 6.60125 · Part Time Personnel	1,046,500.00
6.60130 · Call Back - Incidents	5,000.00
6.60140 · Overtime/Hirebacks	
6.60141 · Hireback to Maintain Manning	150,000.00
Total 6.60140 · Overtime/Hirebacks	150,000.00
6.60150 · Divisional Payroll	
6.60151 · FPB Inspector	3,500.76
Total 6.60150 · Divisional Payroll	3,500.76
6.60160 · Training Payroll	
6.60161 · PT Training Payroll	10,000.00
6.60163 · FT Training Payroll	40,000.00
Total 6.60160 · Training Payroll	50,000.00
Total 6.60100 · Payroll - Gross Wages	2,818,083.35
6.60200 · Payroll Taxes + Benefits	
6.60210 · Employer FICA Expense	100,000.00
6.60240 · Workman's Compensation	165,000.00
6.60250 · Health Insurance - Full Time	
6.60251 · Health Insurance Premiums	177,250.00
6.60252 · Dental Insurance premiums	22,400.00
6.60254 · Vision Health Insurance	2,105.40
6.60255 · Life Insurance Premiums	3,882.00
6.60259 · Health Insurance Opt Out Prog	18,000.00
Total 6.60250 · Health Insurance - Full Time	223,637.40
6.60260 · Health Savings Account	39,000.00
6.60265 · Health Reimbursement Account	69,500.00
6.60290 · Pension Full Time	

7:46 AM
06/03/20
Cash Basis

Prospect Heights Fire District
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
6.60291 · Firefighters Pension	555,946.80
Total 6.60290 · Pension Full Time	555,946.80
Total 6.60200 · Payroll Taxes + Benefits	1,153,084.20
6.60300 · Payroll Service	
6.60310 · Payroll Service	5,500.00
Total 6.60300 · Payroll Service	5,500.00
Total 6.60000 · Personnel	3,976,667.55
8.80000 · Contingency / Capital Funds	
8.80100 · Transfer to Capital Reserve	100,000.00
8.80120 · Contigent Expenses	143,916.65
Total 8.80000 · Contingency / Capital Funds	243,916.65
9.90000 · Specialized Programs	
9.90200 · Fire Alarm Monitor Maintenance	6,000.00
9.90500 · Foreign Fire Insurance Tax	18,000.00
Total 9.90000 · Specialized Programs	24,000.00
Total Expense	5,383,519.20
Net Income	-352,571.53

DATE 04/24/20

OFFICE OF THE COUNTY CLERK

PAGE 973

CLRTM545

LEVY EDIT REPORT

TAX YEAR 2019

AGENCY NUMBER
07-0450-000

AGENCY NAME
PROSPECT HEIGHTS FIRE PROTECTION DISTRICT

FUND CODE FUND DESCRIPTION	LEVY AMOUNT	LOSS AMOUNT	TOTAL LEVY	CEILING LIM	AGENCY LIMIT RATE	AGENCY LIM %	AGENCY LIMIT AMOUNT
001 CORPORATE	1,313,209	39,396	1,352,605	.4000 Y	0.000000	0.00	1
003 BONDS & INTEREST	0	0	0	.0000 N	0.000000	0.00	0
007 FIRE PENSION	575,000	17,250	592,250	.0000 Y	0.000000	0.00	0
008 I.M.R.F.	0	0	0	.0000 Y	0.000000	0.00	0
016 SOCIAL SECURITY	251,722	7,552	259,274	.0000 Y	0.000000	0.00	0
018 AUDITING	9,251	278	9,529	.0050 Y	0.000000	0.00	1
019 LIABILITY INSURANCE	461,772	13,853	475,625	.0000 Y	0.000000	0.00	0
034 AMBULANCE SERVICE	1,313,209	39,396	1,352,605	.4000 Y	0.000000	0.00	1
296 EMERGENCY AND RESCUE	407,117	12,214	419,331	.1000 Y	0.000000	0.00	0
AGENCY TOTALS	4,331,280	129,939	4,461,219				

Timothy Jones

Deputy Fire Chief

4/27/2020

NAME

TITLE

DATE

Prospect Heights Fire District
3 Year Budget Overview
 January 2018 through December 2020

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	TOTAL Jan '18 - Dec 20
Income				
Alarm Monitoring Fees		500.00		500.00
Fees				
Alarm Permit Fees	500.00		500.00	1,000.00
Total Fees	500.00		500.00	1,000.00
Grant Income				
Grant Income- W/C Safety	16,500.00	16,500.00	9,695.00	42,695.00
Grant Income - AED FEMA Grant			22,857.00	22,857.00
Total Grant Income	16,500.00	16,500.00	32,552.00	65,552.00
Foreign Fire Tax	15,000.00	18,000.00	18,000.00	51,000.00
Interest				
Capital Reserve Account	22,000.00	22,000.00		44,000.00
Operational Reserve Account	100.00	100.00		200.00
Total Interest	22,100.00	22,100.00		44,200.00
Lease Income	37,941.28	37,923.12	41,017.00	116,881.40
Misc Income				
Misc Income	2,000.00	3,000.00	3,100.00	8,100.00
Total Misc Income	2,000.00	3,000.00	3,100.00	8,100.00
Pers Prop Rplc Tax	100,000.00	100,000.00	100,000.00	300,000.00
Property Tax				
Ambulance Levy	1,281,555.19	1,323,858.81	1,313,208.62	3,918,622.62
Audit Levy	9,025.99	9,325.21	9,250.67	27,601.87
Emergency & Rescue Levy	348,136.34	376,473.14	407,116.57	1,131,726.05
Fire Levy	1,281,555.19	1,323,858.81	1,313,208.62	3,918,622.62
Fire Pension Levy	420,785.21	530,036.11	575,000.00	1,525,821.32
Insurance Levy	464,228.00	427,014.93	461,772.27	1,353,015.20
Social Security Levy	215,253.65	232,775.43	251,721.92	699,751.00
Total Property Tax	4,020,539.57	4,223,342.44	4,331,278.67	12,575,160.68
Services Billing				
PHFD Amb Billing - Andres	400,000.00	400,000.00	500,000.00	1,300,000.00
Total Services Billing	400,000.00	400,000.00	500,000.00	1,300,000.00
Training Reimbursements				
CPR Training	1,000.00	1,500.00	1,500.00	4,000.00
OSFM Training Reimbursements	2,000.00	3,000.00	3,000.00	8,000.00
Total Training Reimbursements	3,000.00	4,500.00	4,500.00	12,000.00
Total Income	4,617,580.85	4,825,865.56	5,030,947.67	14,474,394.08
Gross Profit	4,617,580.85	4,825,865.56	5,030,947.67	14,474,394.08
Expense				
1.10000 · Capital/Equipt Acquisition				
1.10100 · Apparatus -New				
1.10110 · New Apparatus	135,000.00	450,000.00	380,000.00	965,000.00
1.10120 · New Command Car	70,155.00	20,000.00		90,155.00
Total 1.10100 · Apparatus -New	205,155.00	470,000.00	380,000.00	1,055,155.00
1.10200 · Small Tools				
1.10210 · EMS Equipment	3,500.00	3,500.00	3,500.00	10,500.00
1.10220 · SCBA Facepieces	600.00	1,000.00	1,000.00	2,600.00
1.10230 · Hose and Nozzles	3,605.00	3,750.00	3,500.00	10,855.00
1.10240 · Misc Rescue Tools	10,000.00	5,000.00	3,500.00	18,500.00
Total 1.10200 · Small Tools	17,705.00	13,250.00	11,500.00	42,455.00
1.10300 · Uniforms/Turnouts				
1.10310 · Bunker Equipment	2,575.00	5,000.00	5,000.00	12,575.00
1.10320 · Helmets/Gloves	566.50	1,000.00	1,000.00	2,566.50
1.10330 · Dept Badges, ID Supplies	566.50	750.00	750.00	2,066.50
1.10340 · Issued Uniforms	17,500.00	17,000.00	14,000.00	48,500.00
1.10360 · Passport Supplies, Awards	772.50	1,000.00	1,000.00	2,772.50
Total 1.10300 · Uniforms/Turnouts	21,980.50	24,750.00	21,750.00	68,480.50
1.10400 · Comm Equipment Purchases				
1.10440 · Cellular Phones / Misc Expenses	750.00	60,750.00		61,500.00
Total 1.10400 · Comm Equipment Purchases	750.00	60,750.00		61,500.00
Total 1.10000 · Capital/Equipt Acquisition	245,590.50	568,750.00	413,250.00	1,227,590.50
2.20000 · Maintenance				
2.20100 · Apparatus Maintenance				
2.20110 · Maintenance of Engines				
2.20111 · Maintenance of Engine 9	17,500.00	17,500.00	17,500.00	52,500.00
2.20112 · Maintenance of Engine 39	18,000.00	18,000.00	18,000.00	54,000.00
Total 2.20110 · Maintenance of Engines	35,500.00	35,500.00	35,500.00	106,500.00

Prospect Heights Fire District
3 Year Budget Overview
 January 2018 through December 2020

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	TOTAL Jan '18 - Dec 20
2.20120 · Maintenance of Ambulances				
2.20121 · Maintenance of Amb 2006	1,800.00	1,800.00	2,000.00	5,600.00
2.20123 · Maintenance of Amb 2009	5,150.00	5,000.00	5,000.00	15,150.00
2.20124 · Maintenance of Amb 2007	1,800.00	1,800.00	2,000.00	5,600.00
Total 2.20120 · Maintenance of Ambulances	8,750.00	8,600.00	9,000.00	26,350.00
2.20130 · Maintenance of Tower Ladder 9	25,000.00	25,000.00	25,000.00	75,000.00
2.20150 · General Maintenance				
2.20151 · General Maintenance	1,545.00	1,500.00	1,500.00	4,545.00
2.20152 · Maintenance of Staff Vehicles				
2012 Chevy Tahoe	1,500.00	1,500.00	2,000.00	5,000.00
2006 Chevy Silverado	1,500.00	1,500.00		3,000.00
2015 Ford Expedition	1,500.00	1,500.00	2,000.00	5,000.00
Battalion 9	1,500.00	1,500.00	1,750.00	4,750.00
2008 Chevy Impala	1,500.00	1,500.00	1,500.00	4,500.00
2014 Ford F250	1,500.00	1,500.00	1,750.00	4,750.00
Total 2.20152 · Maintenance of Staff Vehicles	9,000.00	9,000.00	9,000.00	27,000.00
Total 2.20150 · General Maintenance	10,545.00	10,500.00	10,500.00	31,545.00
2.20180 · Maintenance of Tanker 9	6,500.00	7,500.00	7,500.00	21,500.00
2.20170 · Maintenance of 2014 Squad 9	7,725.00	7,900.00	7,900.00	23,525.00
2.20180 · Maintenance of Crash Truck 39	5,150.00	5,000.00	5,000.00	15,150.00
Total 2.20100 · Apparatus Maintenance	99,170.00	100,000.00	100,400.00	299,570.00
2.20200 · Gas,Oil,Diesel				
2.20210 · Gasoline purchases	12,500.00	12,500.00	12,500.00	37,500.00
2.20220 · Diesel Purchases	20,000.00	17,500.00	17,500.00	55,000.00
Total 2.20200 · Gas,Oil,Diesel	32,500.00	30,000.00	30,000.00	92,500.00
2.20300 · Small Tools Maintenance				
2.20310 · SCBA Maintenance	1,500.00	1,500.00	1,500.00	4,500.00
2.20320 · Ladder Testing	1,500.00	1,500.00	1,500.00	4,500.00
2.20330 · SCBA Compressor Maint	1,750.00	1,750.00	1,750.00	5,250.00
2.20340 · SCBA Air Pack Pro Checks	2,575.00	4,000.00	4,000.00	10,575.00
2.20350 · Haz Mat Meter Maint Contract	1,500.00	1,500.00	1,500.00	4,500.00
2.20360 · Misc Small Tool Maint.	7,500.00	5,500.00	5,500.00	18,500.00
Total 2.20300 · Small Tools Maintenance	16,325.00	15,750.00	15,750.00	47,825.00
2.20400 · Comm Equip Maintenance				
2.20420 · Misc Repair Costs	500.00	500.00	500.00	1,500.00
2.20460 · Cellular Phone Contract	8,000.00	7,200.00	7,200.00	22,400.00
Total 2.20400 · Comm Equip Maintenance	8,500.00	7,700.00	7,700.00	23,900.00
Total 2.20000 · Maintenance	156,495.00	153,450.00	153,850.00	463,795.00
3.30000 · District Administration				
3.30100 · Trustee's Compensation	15,000.00	15,000.00	15,000.00	45,000.00
3.30200 · Fire Commission				
3.30210 · Fire Commission Compensation	3,000.00	3,000.00	3,000.00	9,000.00
3.30220 · Fire Commission Testing	10,000.00	3,000.00	3,000.00	16,000.00
3.30230 · Fire Commission Legal Notices	300.00	300.00	300.00	900.00
Total 3.30200 · Fire Commission	13,300.00	6,300.00	6,300.00	25,900.00
3.30300 · Printing and Publications	4,000.00	4,000.00	4,000.00	12,000.00
3.30400 · Postage, Petty Cash				
3.30410 · Petty Cash	2,575.00	3,500.00	3,500.00	9,575.00
3.30420 · Postage	3,750.00	3,750.00	3,750.00	11,250.00
Total 3.30400 · Postage, Petty Cash	6,325.00	7,250.00	7,250.00	20,825.00
3.30500 · Office Supplies				
3.30510 · Office Supplies	3,000.00	3,000.00	3,000.00	9,000.00
3.30520 · Copier Supplies/Maint	2,000.00	3,060.00	3,060.00	8,120.00
3.30530 · Computer Upgrades	12,500.00	12,500.00	10,000.00	35,000.00
3.30540 · Computer Maintenance	15,450.00	15,000.00	10,000.00	40,450.00
Total 3.30500 · Office Supplies	32,950.00	33,560.00	26,060.00	92,570.00
3.30600 · Public Relations	4,000.00	3,500.00	3,500.00	11,000.00
3.30700 · Audit Expense	8,000.00	8,000.00	10,500.00	26,500.00
3.30800 · Legal Expense				
3.30810 · General Legal Expenses	15,450.00	20,000.00	20,000.00	55,450.00
3.30820 · Collective Bargaining Expenses	15,000.00	10,000.00	10,000.00	35,000.00
Total 3.30800 · Legal Expense	30,450.00	30,000.00	30,000.00	90,450.00
3.30900 · Insurance Premiums	40,000.00	41,500.00	43,725.00	125,225.00
3.31000 · Publications & Notices	4,377.50	4,500.00	4,500.00	13,377.50
3.31100 · Affiliations and Dues	1,030.00	1,250.00	1,250.00	3,530.00
3.31200 · Investment Service Compensation	3,200.00	3,200.00	2,800.00	9,200.00
Total 3.30000 · District Administration	162,632.50	158,060.00	154,885.00	475,577.50
4.40000 · Program Administration				

Prospect Heights Fire District
3 Year Budget Overview
 January 2018 through December 2020

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	TOTAL Jan '18 - Dec 20
4.40100 · Firefighter Training				
4.40120 · Training Associations & NIPSTA	6,180.00	6,000.00	6,000.00	18,180.00
4.40130 · Training Supplies	2,060.00	2,000.00	2,000.00	6,060.00
4.40140 · Fire Officer Training	18,540.00	15,000.00	15,000.00	48,540.00
4.40150 · Firefighter Training	14,420.00	14,000.00	14,000.00	42,420.00
4.40160 · Recruit Training	10,000.00	12,000.00	5,000.00	27,000.00
4.40170 · Airport FF Training			24,000.00	24,000.00
Total 4.40100 · Firefighter Training	51,200.00	49,000.00	66,000.00	166,200.00
4.40200 · E.M.S Training				
4.40210 · Paramedic Cont Education	12,000.00	12,000.00	10,000.00	34,000.00
Total 4.40200 · E.M.S Training	12,000.00	12,000.00	10,000.00	34,000.00
4.40300 · EMS Services				
4.40310 · Disposable Supplies & Oxygen	5,750.00	6,000.00	6,000.00	17,750.00
4.40330 · EMS Equipt Maintenance	2,250.00	3,500.00	3,500.00	9,250.00
4.40340 · C.A.R.S Reporting System	1,500.00	1,500.00	1,500.00	4,500.00
Total 4.40300 · EMS Services	9,500.00	11,000.00	11,000.00	31,500.00
4.40400 · Public Fire Education	5,000.00	5,000.00	5,000.00	15,000.00
4.40500 · Fire Prevention Bureau	4,000.00	4,000.00	4,000.00	12,000.00
4.40600 · M.A.B.A.S	5,500.00	5,500.00	5,500.00	16,500.00
4.40700 · Haz Mat Response Team	2,000.00	500.00	500.00	3,000.00
4.40800 · Dive Rescue Eqpt & Training	4,250.00	4,250.00	4,250.00	12,750.00
4.40900 · Safety & Fitness				
4.40910 · Annual Physicals	18,540.00	16,500.00	16,500.00	51,540.00
4.40940 · Exercise Equipment	2,250.00	2,000.00	2,000.00	6,250.00
Total 4.40900 · Safety & Fitness	20,790.00	18,500.00	18,500.00	57,790.00
4.41000 · Special Rescue Team	1,000.00	1,000.00	1,000.00	3,000.00
4.41100 · Emer. Services and Disaster	1,500.00	1,500.00	1,500.00	4,500.00
Total 4.40000 · Program Administration	116,740.00	112,250.00	127,250.00	356,240.00
5.50000 · Building Improvements				
5.50100 · Building Improvements				
5.50109 · Building Improvements St9	10,000.00	10,000.00	10,000.00	30,000.00
5.50139 · Building Improvements St39	10,000.00	8,000.00	8,000.00	26,000.00
Total 5.50100 · Building Improvements	20,000.00	18,000.00	18,000.00	56,000.00
5.50200 · Building Maintenance				
5.50210 · Bldg Maintenance Sta 9	4,000.00	4,000.00	4,000.00	12,000.00
5.50220 · Bldg Maintenance Sta 39	3,000.00	3,000.00	3,000.00	9,000.00
Total 5.50200 · Building Maintenance	7,000.00	7,000.00	7,000.00	21,000.00
5.50300 · Custodial Supplies	5,665.00	6,000.00	6,000.00	17,665.00
5.50500 · Electric	19,570.00	20,000.00	17,000.00	56,570.00
5.50600 · Natural Gas	9,000.00	9,000.00	8,500.00	26,500.00
5.50700 · Telephone Services	15,000.00	18,650.00	18,500.00	52,150.00
5.50800 · Water Service	4,200.00	4,200.00	4,500.00	12,900.00
5.50900 · Emergency Dispatch	153,000.00	185,200.00	185,200.00	523,400.00
5.51100 · Reimbursed Expenses				
5.51130 · Ambulance Billing Service Fees	18,550.00	20,000.00	25,000.00	63,550.00
Total 5.51100 · Reimbursed Expenses	18,550.00	20,000.00	25,000.00	63,550.00
Total 5.50000 · Building Improvements	251,985.00	288,050.00	289,700.00	829,735.00
6.60000 · Personnel				
6.60100 · Payroll - Gross Wages				
6.60110 · Full Time Personnel				
6.60111 · Full Time Salaries and Wages	1,494,949.35	1,563,082.59	1,563,082.59	4,621,114.53
Total 6.60110 · Full Time Personnel	1,494,949.35	1,563,082.59	1,563,082.59	4,621,114.53
6.60125 · Part Time Personnel				
6.60126 · Part Time Hourly Wages	907,780.81	1,030,000.00	1,046,500.00	2,984,280.81
Total 6.60125 · Part Time Personnel	907,780.81	1,030,000.00	1,046,500.00	2,984,280.81
6.60130 · Call Back - Incidents	5,000.00	5,000.00	5,000.00	15,000.00
6.60140 · Overtime/Hirebacks				
6.60141 · Hireback to Maintain Manning	75,000.00	100,000.00	150,000.00	325,000.00
Total 6.60140 · Overtime/Hirebacks	75,000.00	100,000.00	150,000.00	325,000.00
6.60150 · Divisional Payroll				
6.60151 · FPB Inspector	3,000.00	3,500.76	3,500.76	10,001.52
Total 6.60150 · Divisional Payroll	3,000.00	3,500.76	3,500.76	10,001.52
6.60160 · Training Payroll				
6.60161 · PT Training Payroll	10,000.00	10,000.00	10,000.00	30,000.00
6.60163 · FT Training Payroll	40,000.00	40,000.00	40,000.00	120,000.00
Total 6.60160 · Training Payroll	50,000.00	50,000.00	50,000.00	150,000.00

Prospect Heights Fire District
3 Year Budget Overview
January 2018 through December 2020

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	TOTAL Jan '18 - Dec 20
Total 6.60100 · Payroll - Gross Wages	2,535,730.16	2,751,583.35	2,818,083.35	8,105,396.86
6.60200 · Payroll Taxes + Benefits				
6.60210 · Employer FICA Expense	100,000.00	100,000.00	100,000.00	300,000.00
6.60240 · Workman's Compensation		154,111.64	165,000.00	319,111.64
6.60250 · Health Insurance - Full Time				
6.60251 · Health Insurance Premiums	487,798.79	326,152.48	177,250.00	991,201.27
6.60252 · Dental Insurance premiums	24,027.94	24,080.06	22,400.00	70,508.00
6.60254 · Vision Health Insurance	5,529.16	2,288.68	2,105.40	9,923.24
6.60255 · Life Insurance Premiums		3,877.20	3,882.00	7,759.20
6.60259 · Health Insurance Opt Out Prog	1,500.00	1,500.00	18,000.00	21,000.00
Total 6.60250 · Health Insurance - Full Time	518,855.89	357,898.42	223,637.40	1,100,391.71
6.60260 · Health Savings Account	39,000.00	39,000.00	39,000.00	117,000.00
6.60265 · Health Reimbursement Account			69,500.00	69,500.00
6.60290 · Pension Full Time				
6.60291 · Firefighters Pension	475,083.66	523,186.00	555,946.80	1,554,216.46
Total 6.60290 · Pension Full Time	475,083.66	523,186.00	555,946.80	1,554,216.46
Total 6.60200 · Payroll Taxes + Benefits	1,132,939.55	1,174,196.06	1,153,084.20	3,460,219.81
6.60300 · Payroll Service				
6.60310 · Payroll Service	5,500.00	5,500.00	5,500.00	16,500.00
Total 6.60300 · Payroll Service	5,500.00	5,500.00	5,500.00	16,500.00
Total 6.60000 · Personnel	3,674,169.71	3,931,279.41	3,976,667.55	11,582,116.67
7.70000 · Long/ Short Term Debt				
7.70100 · Building Loan	61,128.24			61,128.24
Total 7.70000 · Long/ Short Term Debt	61,128.24			61,128.24
8.80000 · Contingency / Capital Funds				
8.80100 · Transfer to Capital Reserve			100,000.00	100,000.00
8.80120 · Contigent Expenses	134,930.40	120,276.15	143,916.65	399,123.20
Total 8.80000 · Contingency / Capital Funds	134,930.40	120,276.15	243,916.65	499,123.20
9.90000 · Specialized Programs				
9.90200 · Fire Alarm Monitor Maintenance	6,000.00	6,000.00	6,000.00	18,000.00
9.90500 · Foreign Fire Insurance Tax	15,000.00	18,000.00	18,000.00	51,000.00
Total 9.90000 · Specialized Programs	21,000.00	24,000.00	24,000.00	69,000.00
Total Expense	4,824,671.35	5,356,115.56	5,383,519.20	15,564,306.11
Net Income	-207,090.50	-530,250.00	-352,571.53	-1,089,912.03

Prospect Heights Fire District

Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Alarm Monitoring Fees	0.00	500.00	-500.00	0.0%
Fees				
Alarm Permit Fees	1,500.00			
Total Fees	1,500.00			
Grant Income				
Grant Income- W/C Safety	16,050.00	16,500.00	-450.00	97.3%
Grant Income - IL Amer Water	1,000.00			
Total Grant Income	17,050.00	16,500.00	550.00	103.3%
Foreign Fire Tax	18,640.08	18,000.00	640.08	103.6%
Insurance				
Retirement Health Care Payments	7,904.79			
Insurance Deductible Refunds	42.64			
W/C Insurance Reimbursements	8,398.59			
Total Insurance	16,346.02			
Interest				
Capital Reserve Account	0.00	22,000.00	-22,000.00	0.0%
Operational Reserve Account	0.00	100.00	-100.00	0.0%
Total Interest	0.00	22,100.00	-22,100.00	0.0%
Lease Income	40,228.86	37,923.12	2,305.74	106.1%
Misc Income				
Donations	1,000.00			
Misc Income	1,754.02	3,000.00	-1,245.98	58.5%
Record Requests	306.50			
Total Misc Income	3,060.52	3,000.00	60.52	102.0%
Pers Prop Rpic Tax	118,816.04	100,000.00	18,816.04	118.8%
Property Tax				
Ambulance Levy	1,204,713.06	1,323,858.81	-119,145.75	91.0%
Audit Levy	8,305.78	9,325.21	-1,019.43	89.1%
Emergency & Rescue Levy	342,423.96	376,473.14	-34,049.18	91.0%
Fire Levy	1,204,713.06	1,323,858.81	-119,145.75	91.0%
Fire Pension Levy	523,706.08	530,036.11	-6,330.03	98.8%
Insurance Levy	456,816.93	427,014.93	29,802.00	107.0%
Social Security Levy	211,796.86	232,775.43	-20,978.57	91.0%
Total Property Tax	3,952,475.73	4,223,342.44	-270,866.71	93.6%
Capital Reserve Funds				
Capital Reserve- Cook County	250,000.00			
Total Capital Reserve Funds	250,000.00			
Sale/Apparatus	4,500.00			
Services Billing				
PHFD Amb Billing - Andres	500,152.01	400,000.00	100,152.01	125.0%
Total Services Billing	500,152.01	400,000.00	100,152.01	125.0%
Training Reimbursements				
CPR Training	3,355.00	1,500.00	1,855.00	223.7%
OSFM Training Reimbursements	0.00	3,000.00	-3,000.00	0.0%
Training Tuition Reimbursements	9,080.00			
Total Training Reimbursements	12,435.00	4,500.00	7,935.00	276.3%
Total Income	4,935,204.26	4,825,865.56	109,338.70	102.3%
Gross Profit	4,935,204.26	4,825,865.56	109,338.70	102.3%
Expense				
1.10000 - Capital/Equipt Acquisition				
1.10100 - Apparatus -New				
1.10110 - New Apparatus	0.00	450,000.00	-450,000.00	0.0%
1.10120 - New Command Car	10,172.56	20,000.00	-9,827.44	50.9%
Total 1.10100 - Apparatus -New	10,172.56	470,000.00	-459,827.44	2.2%
1.10200 - Small Tools				
1.10210 - EMS Equipment	1,189.15	3,500.00	-2,310.85	34.0%
1.10220 - SCBA Facepieces	2,816.50	1,000.00	1,816.50	281.7%
1.10230 - Hose and Nozzles	5,030.95	3,750.00	1,280.95	134.2%
1.10240 - Misc Rescue Tools	1,715.21	5,000.00	-3,284.79	34.3%
Total 1.10200 - Small Tools	10,751.81	13,250.00	-2,498.19	81.1%
1.10300 - Uniforms/Turnouts				
1.10310 - Bunker Equipment	4,128.41	5,000.00	-871.59	82.6%
1.10320 - Helmets/Gloves	560.10	1,000.00	-439.90	56.0%
1.10330 - Dept Badges, ID Supplies	746.07	750.00	-3.93	99.5%
1.10340 - Issued Uniforms	15,517.87	17,000.00	-1,482.13	91.3%
1.10360 - Passport Supplies, Awards	1,412.03	1,000.00	412.03	141.2%
Total 1.10300 - Uniforms/Turnouts	22,364.48	24,750.00	-2,385.52	90.4%

Prospect Heights Fire District

Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
1.10400 · Comm Equipment Purchases				
1.10410 · Portable Radios	31,162.23			
1.10430 · Ambulance Radios - New	56.98			
1.10440 · Cellular Phones / Misc Expenses	57,437.10	60,750.00	-3,312.90	94.5%
Total 1.10400 · Comm Equipment Purchases	88,656.31	60,750.00	27,906.31	145.9%
Total 1.10000 · Capital/Equip Acquisition	131,945.16	568,750.00	-436,804.84	23.2%
2.20000 · Maintenance				
2.20100 · Apparatus Maintenance				
2.20110 · Maintenance of Engines				
2.20111 · Maintenance of Engine 9	26,029.95	17,500.00	8,529.95	148.7%
2.20112 · Maintenance of Engine 39	19,187.92	18,000.00	1,187.92	106.6%
Total 2.20110 · Maintenance of Engines	45,217.87	35,500.00	9,717.87	127.4%
2.20120 · Maintenance of Ambulances				
2.20121 · Maintenance of Amb 2006	5,366.41	1,800.00	3,566.41	298.1%
2.20123 · Maintenance of Amb 2009	1,821.06	5,000.00	-3,178.94	36.4%
2.20124 · Maintenance of Amb 2007	3,340.11	1,800.00	1,540.11	185.6%
Total 2.20120 · Maintenance of Ambulances	10,527.58	8,600.00	1,927.58	122.4%
2.20130 · Maintenance of Tower Ladder 9	16,867.44	25,000.00	-8,132.56	67.5%
2.20140 · Maintenance of 1996 Squad 9	1,074.32			
2.20150 · General Maintenance				
2.20151 · General Maintenance	2,518.58	1,500.00	1,018.58	167.9%
2.20152 · Maintenance of Staff Vehicles				
2012 Chevy Tahoe	3,542.82	1,500.00	2,042.82	236.2%
2006 Chevy Silverado	325.42	1,500.00	-1,174.58	21.7%
2015 Ford Expedition	3,354.44	1,500.00	1,854.44	223.6%
Battalion 9	780.25	1,500.00	-719.75	52.0%
2008 Chevy Impala	2,368.15	1,500.00	868.15	157.9%
2014 Ford F250	890.16	1,500.00	-609.84	59.3%
Total 2.20152 · Maintenance of Staff Vehicles	11,261.24	9,000.00	2,261.24	125.1%
Total 2.20150 · General Maintenance	13,779.82	10,500.00	3,279.82	131.2%
2.20160 · Maintenance of Tanker 9	4,661.87	7,500.00	-2,838.13	62.2%
2.20170 · Maintenance of 2014 Squad 9	1,560.00	7,900.00	-6,340.00	19.7%
2.20180 · Maintenance of Crash Truck 39	1,067.02	5,000.00	-3,932.98	21.3%
Total 2.20100 · Apparatus Maintenance	94,755.92	100,000.00	-5,244.08	94.8%
2.20200 · Gas,Oil,Diesel				
2.20210 · Gasoline purchases	15,182.78	12,500.00	2,682.78	121.5%
2.20220 · Diesel Purchases	14,702.04	17,500.00	-2,797.96	84.0%
Total 2.20200 · Gas,Oil,Diesel	29,884.82	30,000.00	-115.18	99.6%
2.20300 · Small Tools Maintenance				
2.20310 · SCBA Maintenance	479.01	1,500.00	-1,020.99	31.9%
2.20320 · Ladder Testing	584.50	1,500.00	-915.50	39.0%
2.20330 · SCBA Compressor Maint	1,173.00	1,750.00	-577.00	67.0%
2.20340 · SCBA Air Pack Pro Checks	3,726.19	4,000.00	-273.81	93.2%
2.20350 · Haz Mat Meter Maint Contract	1,657.12	1,500.00	157.12	110.5%
2.20360 · Misc Small Tool Maint.	1,758.13	5,500.00	-3,741.87	32.0%
Total 2.20300 · Small Tools Maintenance	9,377.95	15,750.00	-6,372.05	59.5%
2.20400 · Comm Equip Maintenance				
2.20420 · Misc Repair Costs	1,127.08	500.00	627.08	225.4%
2.20460 · Cellular Phone Contract	6,635.47	7,200.00	-564.53	92.2%
Total 2.20400 · Comm Equip Maintenance	7,762.55	7,700.00	62.55	100.8%
Total 2.20000 · Maintenance	141,781.24	153,450.00	-11,668.76	92.4%
3.30000 · District Administration				
3.30100 · Trustee's Compensation	13,625.00	15,000.00	-1,375.00	90.8%
3.30200 · Fire Commission				
3.30210 · Fire Commission Compensation	3,000.24	3,000.00	0.24	100.0%
3.30220 · Fire Commission Testing	5,885.75	3,000.00	2,885.75	196.2%
3.30230 · Fire Commission Legal Notices	0.00	300.00	-300.00	0.0%
Total 3.30200 · Fire Commission	8,885.99	6,300.00	2,585.99	141.0%
3.30300 · Printing and Publications	5,547.63	4,000.00	1,547.63	138.7%
3.30400 · Postage, Petty Cash				
3.30410 · Petty Cash	3,165.19	3,500.00	-334.81	90.4%
3.30420 · Postage	3,841.52	3,750.00	91.52	102.4%
Total 3.30400 · Postage, Petty Cash	7,006.71	7,250.00	-243.29	96.6%
3.30500 · Office Supplies				
3.30510 · Office Supplies	1,650.91	3,000.00	-1,349.09	55.0%
3.30520 · Copier Supplies/Maint	3,597.92	3,060.00	537.92	117.6%
3.30530 · Computer Upgrades	3,662.47	12,500.00	-8,837.53	29.3%
3.30540 · Computer Maintenance	19,373.68	15,000.00	4,373.68	129.2%
Total 3.30500 · Office Supplies	28,284.98	33,560.00	-5,275.02	84.3%

7:52 AM

06/03/20

Accrual Basis

Prospect Heights Fire District
Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
3.30600 · Public Relations	2,499.79	3,500.00	-1,000.21	71.4%
3.30700 · Audit Expense	11,400.00	8,000.00	3,400.00	142.5%
3.30800 · Legal Expense				
3.30810 · General Legal Expenses	24,237.61	20,000.00	4,237.61	121.2%
3.30820 · Collective Bargaining Expenses	8,906.25	10,000.00	-1,093.75	89.1%
Total 3.30800 · Legal Expense	33,143.86	30,000.00	3,143.86	110.5%
3.30900 · Insurance Premiums	41,133.00	41,500.00	-367.00	99.1%
3.31000 · Publications & Notices	3,201.52	4,500.00	-1,298.48	71.1%
3.31100 · Affiliations and Dues	1,987.00	1,250.00	737.00	159.0%
3.31200 · Investment Service Compensation	1,641.00	3,200.00	-1,559.00	51.3%
Total 3.30000 · District Administration	158,356.48	158,060.00	296.48	100.2%
4.40000 · Program Administration				
4.40100 · Firefighter Training				
4.40120 · Training Associations & NIPSTA	5,031.00	6,000.00	-969.00	83.9%
4.40130 · Training Supplies	370.63	2,000.00	-1,629.37	18.5%
4.40140 · Fire Officer Training	15,696.58	15,000.00	696.58	104.6%
4.40150 · Firefighter Training	13,333.41	14,000.00	-666.59	95.2%
4.40160 · Recruit Training	19,317.23	12,000.00	7,317.23	161.0%
4.40170 · Airport FF Training	1,525.24			
Total 4.40100 · Firefighter Training	55,274.09	49,000.00	6,274.09	112.8%
4.40200 · E.M.S Training				
4.40210 · Paramedic Cont Education	9,337.00	12,000.00	-2,663.00	77.8%
Total 4.40200 · E.M.S Training	9,337.00	12,000.00	-2,663.00	77.8%
4.40300 · EMS Services				
4.40310 · Disposable Supplies & Oxygen	5,233.31	6,000.00	-766.69	87.2%
4.40330 · EMS Eqpt Maintenance	1,907.17	3,500.00	-1,592.83	54.5%
4.40340 · C.A.R.S Reporting System	715.00	1,500.00	-785.00	47.7%
Total 4.40300 · EMS Services	7,855.48	11,000.00	-3,144.52	71.4%
4.40400 · Public Fire Education	6,943.15	5,000.00	1,943.15	138.9%
4.40500 · Fire Prevention Bureau	2,684.46	4,000.00	-1,315.54	67.1%
4.40600 · M.A.B.A.S	5,347.00	5,500.00	-153.00	97.2%
4.40700 · Haz Mat Response Team	27.51	500.00	-472.49	5.5%
4.40800 · Dive Rescue Eqpt & Training	3,005.49	4,250.00	-1,244.51	70.7%
4.40900 · Safety & Fitness				
4.40910 · Annual Physicals	17,569.96	16,500.00	1,069.96	106.5%
4.40940 · Exercise Equipment	1,072.00	2,000.00	-928.00	53.6%
Total 4.40900 · Safety & Fitness	18,641.96	18,500.00	141.96	100.8%
4.41000 · Special Rescue Team	0.00	1,000.00	-1,000.00	0.0%
4.41100 · Emer. Services and Disaster	1,401.16	1,500.00	-98.84	93.4%
Total 4.40000 · Program Administration	110,517.30	112,250.00	-1,732.70	98.5%
5.50000 · Building Improvements				
5.50100 · Building Improvements				
5.50109 · Building Improvements St9	304.34	10,000.00	-9,695.66	3.0%
5.50139 · Building Improvements St39	413.18	8,000.00	-7,586.82	5.2%
Total 5.50100 · Building Improvements	717.52	18,000.00	-17,282.48	4.0%
5.50200 · Building Maintenance				
5.50210 · Bldg Maintenance Sta 9	26,138.40	4,000.00	22,138.40	653.5%
5.50220 · Bldg Maintenance Sta 39	8,182.74	3,000.00	5,182.74	272.8%
Total 5.50200 · Building Maintenance	34,321.14	7,000.00	27,321.14	490.3%
5.50300 · Custodial Supplies	6,258.95	6,000.00	258.95	104.3%
5.50500 · Electric	18,896.05	20,000.00	-1,103.95	94.5%
5.50600 · Natural Gas	8,802.77	9,000.00	-197.23	97.8%
5.50700 · Telephone Services	18,492.63	18,650.00	-157.37	99.2%
5.50800 · Water Service	4,066.05	4,200.00	-133.95	96.8%
5.50900 · Emergency Dispatch	183,140.84	185,200.00	-2,059.16	98.9%
5.51100 · Reimbursed Expenses				
5.51120 · Misc Reimbursed Expenses	6,502.83			
5.51130 · Ambulance Billing Service Fees	23,453.72	20,000.00	3,453.72	117.3%
5.51140 · Ambulance Billing Refunds	2,289.11			
Total 5.51100 · Reimbursed Expenses	32,245.66	20,000.00	12,245.66	161.2%
Total 5.50000 · Building Improvements	306,941.61	288,050.00	18,891.61	106.6%
6.60000 · Personnel				
6.60100 · Payroll - Gross Wages				
6.60110 · Full Time Personnel				
6.60111 · Full Time Salaries and Wages	1,499,706.00	1,563,082.59	-63,376.59	95.9%
Total 6.60110 · Full Time Personnel	1,499,706.00	1,563,082.59	-63,376.59	95.9%
6.60125 · Part Time Personnel				
6.60126 · Part Time Hourly Wages	908,439.20	1,030,000.00	-121,560.80	88.2%
Total 6.60125 · Part Time Personnel	908,439.20	1,030,000.00	-121,560.80	88.2%

Prospect Heights Fire District
Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
6.60130 · Call Back - Incidents	4,647.11	5,000.00	-352.89	92.9%
6.60140 · Overtime/Hirebacks				
6.60141 · Hireback to Maintain Manning	138,371.11	100,000.00	38,371.11	138.4%
Total 6.60140 · Overtime/Hirebacks	138,371.11	100,000.00	38,371.11	138.4%
6.60150 · Divisional Payroll				
6.60151 · FPB Inspector	80.00	3,500.76	-3,420.76	2.3%
6.60152 · Public Education	4,561.02			
6.60153 · Records Clerk (Part Time)	214.85			
6.60154 · Vehicle Maintenance	2,512.90			
Total 6.60150 · Divisional Payroll	7,368.77	3,500.76	3,868.01	210.5%
6.60160 · Training Payroll				
6.60161 · PT Training Payroll	4,739.21	10,000.00	-5,260.79	47.4%
6.60163 · FT Training Payroll	42,505.63	40,000.00	2,505.63	106.3%
Total 6.60160 · Training Payroll	47,244.84	50,000.00	-2,755.16	94.5%
Total 6.60100 · Payroll - Gross Wages	2,605,777.03	2,751,583.35	-145,806.32	94.7%
6.60200 · Payroll Taxes + Benefits				
6.60210 · Employer FICA Expense	99,154.37	100,000.00	-845.63	99.2%
6.60220 · Employer FUTA Expense	0.00			
6.60240 · Workman's Compensation	141,734.00	154,111.64	-12,377.64	92.0%
6.60250 · Health Insurance - Full Time				
6.60251 · Health Insurance Premiums	297,591.65	326,152.48	-28,560.83	91.2%
6.60252 · Dental Insurance premiums	0.00	24,080.06	-24,080.06	0.0%
6.60253 · Retirement Health Care-PassThru	7,026.48			
6.60254 · Vision Health Insurance	1,937.69	2,288.68	-350.99	84.7%
6.60255 · Life Insurance Premiums	4,164.15	3,877.20	286.95	107.4%
6.60259 · Health Insurance Opt Out Prog	7,636.56	1,500.00	6,136.56	509.1%
Total 6.60250 · Health Insurance - Full Time	318,356.53	357,898.42	-39,541.89	89.0%
6.60260 · Health Savings Account	41,000.00	39,000.00	2,000.00	105.1%
6.60290 · Pension Full Time				
6.60291 · Firefighters Pension	523,706.08	523,186.00	520.08	100.1%
Total 6.60290 · Pension Full Time	523,706.08	523,186.00	520.08	100.1%
Total 6.60200 · Payroll Taxes + Benefits	1,123,950.98	1,174,196.06	-50,245.08	95.7%
6.60300 · Payroll Service				
6.60310 · Payroll Service	7,061.51	5,500.00	1,561.51	128.4%
Total 6.60300 · Payroll Service	7,061.51	5,500.00	1,561.51	128.4%
Total 6.60000 · Personnel	3,736,789.52	3,931,279.41	-194,489.89	95.1%
8.80000 · Contingency / Capital Funds				
8.80120 · Contingent Expenses	0.00	120,276.15	-120,276.15	0.0%
Total 8.80000 · Contingency / Capital Funds	0.00	120,276.15	-120,276.15	0.0%
9.90000 · Specialized Programs				
9.90200 · Fire Alarm Monitor Maintenance	3,204.00	6,000.00	-2,796.00	53.4%
9.90500 · Foreign Fire Insurance Tax	12,660.49	18,000.00	-5,339.51	70.3%
Total 9.90000 · Specialized Programs	15,864.49	24,000.00	-8,135.51	66.1%
Total Expense	4,602,195.80	5,356,115.56	-753,919.76	85.9%
Net Income	333,008.46	-530,250.00	863,258.46	-62.8%