Ordinance 2023-005

PROSPECT HEIGHTS FIRE PROTECTION DISTRICT

2024 FINAL BUDGET AND APPROPRIATION ORDINANCE

FOR ALL FUNDS

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE PROSPECT HEIGHTS FIRE PROTECTION DISTRICT OF COOK COUNTIES, ILLINOIS, FOR CORPORATE AND AMBULANCE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the Prospect Heights Fire Protection District of Cook County, Illinois for the fiscal year January 1, 2024 through December 31, 2024 and the Secretary of said Fire Protection District has made said Tentative Budget and Appropriation Ordinance conveniently available to public inspection for at least thirty (30) days prior to final action thereof; and

WHEREAS, a public hearing will be held as to such Final Budget and Appropriation Ordinance on the 18th day of December 2023, at 4:00 p.m., notice of which hearing was given by publication as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE PROSPECT HEIGHTS FIRE PROTECTION DISTRICT:

SECTION 1: That the fiscal year of this Fire Protection District be and the same is hereby fixed and declared to be from January 1, 2024 to December 31, 2024.

SECTION 2: That the following Corporate budget, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

PART I

THE GENERAL CORPORATE FUND

SECTION 3: That the following sums of money be and the same are hereby appropriated for the general corporate purposes of said Prospect Heights Fire Protection District, herein specified, for the fiscal year ending December 31, 2024.

ESTIMATED RECEIPTS

Estimated Cash on hand beginning of fiscal year	$	1,000,000.00
Estimated Tax levies	$	1,657,684.68
Burris replacement taxes	$	112,500.00
Miscellaneous	$	275,510.00
Grand Total, Estimated Receipts	$	3,045,694.68

ESTIMATED EXPENDITURES

Estimated expenses for the General Corporate Fund	$	1,920,069.68
Contingent Expenses	$	150,995.68
Grand Total, Estimated Expenditures	$	2,071,065.36
Estimated Surplus/(Deficit) December 31, 2024	$	974,629.32

PART II

AMBULANCE AND PARAMEDIC PROGRAM FUND

Section 4:That the following Ambulance and Paramedic Fund budget, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

ESTIMATED RECEIPTS

Estimated Cash on hand beginning of fiscal year	$	1,000,000.00
Estimated Tax levies	$	1,657,684.68
Other Receipts	$	613,010.00
Grand Total, Estimated Receipts	$	3,270,694.68

ESTIMATED EXPENDITURES

Estimated expenses Ambulance and Paramedic Program Fund	$	2,109,068.63
Contingent Expenses	$	150,675.68
Grand Total, Estimated Expenditures	$	2,259,744.31
Estimated Surplus/(Deficit) December 31, 2024	$	1,010,950.37

PART III

SOCIAL SECURITY FUND

Section 5: That the following Social Security budget, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

ESTIMATED RECEIPTS

Estimated Cash on Hand	$	-
Tax Levy	$	221,702.63
Grand Total, Estimated Receipts	$	221,702.63

EXPENDITURES

Taxes and Benefits	$	80,000.00
Contingent Expenses	$	15,467.63
Grand Total, Estimated Expenditures	$	95,467.63
Estimated Surplus/(Deficit) December 31, 2024	$	126,235.00

PART IV
AUDIT FUND

Section 6: That the following Audit Fund budget, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

ESTIMATED RECEIPTS

Estimated Cash on hand	$	-
Estimated tax levies	$	12,000.00
Grand Total, Estimated Receipts	$	12,000.00

ESTIMATED EXPENDITURES

Audit Expenses	$		14,000.00
Contingent Expenses	$		2,186.00
Grand Total, Estimated Expenditures		$	16,186.00
Estimated Surplus/(Deficit) December 31, 2024	$		(4,186.00)

PART V
LIABILITY INSURANCE FUND

Section 7: That the following Liability Insurance Fund budget, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

ESTIMATED RECEIPTS

Estimated Cash on hand	$		-
Estimated tax levies	$		583,769.56
Grand Total, Estimated Receipts		$	583,769.56

ESTIMATED EXPENDITURES

Insurance premiums and risk reduction programs.	$	613,694.69
Contingent Expenses		
Grand Total, Estimated Expenditures	$	613,694.69
Estimated Surplus/(Deficit) December 31, 2024	$	(29,925.13)

PART VI
EMERGENCY SERVICES AND RESCUE FUND

Section 8: That the following Emergency Services and Rescue Fund budget, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

ESTIMATED RECEIPTS

Estimated Cash on hand	$	-
Estimated Tax Levy	$	500,688.38
Estimated Misc. Income	$	10,500.00
Grand Total, Estimated Receipts	$	511,188.38

ESTIMATED EXPENDITURES

Rescue Equipment and specialized personnel.	$	539,538.00
Contingent Expenses	$	49,353.94
Grand Total, Estimated Expenditures	$	588,891.94
Estimated Surplus/(Deficit) December 31, 2024	$	(77,703.56)

PART VII
PENSION FUND

Section 9: That the following Pension Fund Budget, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

Cash on Hand at Beginning of Fiscal Year	$	9,143,789.00
Estimated Receipts – District Contributions	$	650,868.00
Estimated Receipts – Employee Contributions and Interest Income	$	(425,861.00)
Estimated Expenditures (Adminstration and Benefits payable)	$	226,674.00
Estimated Ending Fund Balance	$	9,142,122.00

PART VIII
FOREIGN FIRE INSURANCE FUND

Section 10: That the following Foriegn Fire Insurance Fund, containing an estimate of the cash expected to be received by said Fire Protection District during such fiscal year from all sources, and an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the budget of said Fire Protection District for the said fiscal year and shall be in full force and effect from and after this date:

Cash on Hand at Beginning of Fiscal Year	$	28,500.00
Estimated Receipts	$	25,000.00
Estimated Expenditures	$	25,000.00
Contingent Expenses	$	-
Estimated Grand Total of expenses	$	25,000.00
Estimated Surplus	$	28,500.00

SUMMARY

GENERAL CORPORATE LEVY FUND

Estimated Cash on Hand as of start of Fiscal Year	$	1,000,000.00
Estimated Receipts	$	2,045,694.68

Estimated Expenses	$	2,071,065.36
Estimated Cash on Hand as of end of Fiscal Year	$	974,629.32
Net Change	$	(25,370.68)

AMBULANCE AND PARAMEDIC PROGRAM LEVY FUND

Estimated Cash on Hand as of start of Fiscal Year	$	1,000,000.00
Estimated Receipts	$	2,270,694.68
Estimated Expenses	$	2,259,744.31
Estimated Cash on Hand as of end of Fiscal Year	$	1,010,950.37
Net Change	$	10,950.37

SOCIAL SECURITY LEVY FUND

Estimated Cash on Hand as of start of Fiscal Year	$	-
Estimated Receipts	$	221,702.63
Estimated Expenses	$	95,467.63
Estimated Cash on Hand as of end of Fiscal Year	$	126,235.00
Net Change	$	126,235.00

AUDIT LEVY FUND

Estimated Cash on Hand as of start of Fiscal Year	$	-
Estimated Receipts	$	12,000.00
Estimated Expenses	$	16,186.00
Estimated Cash on Hand as of end of Fiscal Year	$	(4,186.00)
Net Change	$	(4,186.00)

LIABILITY LEVY FUND

Estimated Cash on Hand as of start of Fiscal Year	$	-
Estimated Receipts	$	583,769.56
Estimated Expenses	$	613,694.69
Estimated Cash on Hand as of end of Fiscal Year	$	(29,925.13)
Net Change	$	(29,925.13)

EMERGENCY RESCUE AND EQUIPMENT LEVY FUND

Estimated Cash on Hand as of start of Fiscal Year	$	-
Estimated Receipts	$	511,188.38
Estimated Expenses	$	588,891.94
Estimated Cash on Hand as of end of Fiscal Year	$	(77,703.56)
Net Change	$	(77,703.56)

FIREFIGHTER'S PENSION LEVY FUND

Estimated Cash on Hand as of start of Fiscal Year	$	9,143,789.00
Estimated Receipts - District Contributions	$	650,868.00
Estimated Receipts - Other Sources	$	(425,861.00)
Estimated Expenses	$	226,674.00
Estimated Cash on Hand as of end of Fiscal Year	$	9,142,122.00

Net Change	$	(1,667.00)

FOREIGN FIRE INSUARNCE FUND

Estimated Cash on Hand as of start of Fiscal Year	$	28,500.00
Estimated Receipts	$	25,000.00
Estimated Expenses	$	25,000.00
Estimated Cash on Hand as of end of Fiscal Year	$	28,500.00
Net Change	$	-

GRAND TOTAL - CASH ON HAND STARTING FISCAL YEAR	$	2,028,500.00
GRANT TOTAL - ESTIMATED RECEIPTS FOR FISCAL YEAR	$	6,320,917.93
GRANT TOTAL - ESTIMATED EXPENSES FOR FISCAL YEAR	$	6,320,917.93
GRANT TOTAL - CASH ON HAND END OF FISCAL YEAR	$	2,028,500.00
GRANT TOTAL - NET CHANGE, FISCAL YEAR	$	(0.00)

Section 11: That the funds derived from sources other than the 2023 and prior tax levies may be allotted by the Board of Trustees to such appropriation and in such amounts, respectively, as the Board may determine, within the limits of said appropriations, respectively and pursuant to statute.

Section 12: That the unexpended balance of any item or items of any appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the general appropriation made by this ordinance except for the special ambulance funds.

Respectfully submitted,

PROSPECT HEIGHTS FIRE PROTECTION DISTRICT

By: James Rebecca

Attest:

Joe Vertone

Shawn C. Clisham

STATE OF ILLINOIS
COUNTY OF COOK

SECRETARY'S CERTIFICATE

I, Joe Vertone, Secretary do hereby certify that I am the Secretary of the Board of Trustees of the Prospect Heights Fire Protection District in the County of Cook in the State of Illinois, and as such, I am the Keeper of the records, ordinances, and seal of the District.

I further certify that the attached is a true and correct copy of Ordinance Number 2023-005, the 2024 Final Budget and Appropriation Ordinance of the Prospect Heights Fire Protection District; that the said ordinance was duly passed and adopted at a meeting of said Board of Trustees of the Prospect Heights Fire Protection District on December 18, 2023 and published in the Daily Herald on December __th, 2023 and remains on file in my office.

Witness my hand and seal as Secretary of the Prospect Heights Fire Protection District this 18th day of December 2023.

_____
Joe Vertone, Secretary

(SEAL)