

ORDINANCE NO. 18-085
*An Ordinance for the Appropriations Fiscal Year May 1, 2018,
 Through April 30, 2019, Harvard Fire Protection District*

BE IT ORDAINED by the President and Board of Trustees of the HARVARD FIRE PROTECTION DISTRICT, McHenry County, Illinois, as follows:

SECTION 1: That the following is the Annual Appropriation Ordinance for the Harvard Fire Protection District for the fiscal year beginning May 1, 2018, and ending April 30, 2019.

GENERAL CORPORATE FUND:

<i>Administration Expenses:</i>	<i>Budget</i>	<i>Appropriation</i>
Printing, postage, office supplies	8,000	12,000
Legal service, expenses	5,000	7,500
Association dues, conference expense	7,500	11,250
Publication of legal notices	2,500	3,750
Audit expense	6,000	9,900
Insurance	80,000	120,000
SRT expenses, dues	6,600	9,900
Fire Prevention Bureau	16,000	24,000
Computer supplies, support	24,000	36,000
Dispatch fees	40,000	60,000
TOTAL:	\$195,600	294,300

<i>Personnel and Training Expenses:</i>		
Officers' salaries	\$ 20,000	30,000
Fire paid on call salaries	17,000	25,500
Trustees' salaries	11,250	16,875
Treasurer's salary	1,000	1,500
Records and Billing Clerk salary	22,000	33,000
FICA 7.65%	7,750	11,625
Training/education material and classes	10,000	15,000
Training pay	30,000	45,000
Medical expenses/EAP	1,750	2,625
TOTAL:	\$120,750	181,125

<i>Fire Equipment Expenses:</i>		
Purchase of new fire equipment	\$26,250	40,000
Repair and maintenance	83,750	126,000
Fuel	7,000	11,250
Radio/pager repair and replacement	32,000	48,000
Uniform-dress	2,000	3,000
Turn out gear	37,060	56,000
TOTAL:	\$ 188,060	284,250

Building and Grounds Expenses:

Utilities:

Gas	7,000	11,250
Electric	11,000	16,500
Telephone	5,000	7,500
Building equipment purchases, remodel	68,500	102,750
Building repair and maintenance	30,000	45,000
TOTAL:	\$121,500	183,000

Contingency and Miscellaneous:

	\$ 5,000	7,500
TOTAL GENERAL CORPORATE FUND	\$630,910	950,175

AMBULANCE SERVICE FUND:

Administration Expenses:

Cell telephone expense	\$ 12,000	18,000
Audit expense	6,000	9,000
Insurance	80,000	120,000
Billing expense	12,000	18,000
TOTAL:	\$110,000	165,000

Personnel and Training Expenses:

Paid on premise 24-hour personnel	600,000	900,000
FICA 7.65%	48,200	72,300
Training pay	30,000	45,000
Training classes	4,000	6,000
Medical expenses/EAP	1,750	2,625
TOTAL:	\$683,950	1,025,925

Ambulance Equipment Expenses:

New equipment	\$20,000	30,000
Supplies	10,000	15,000
Equipment, vehicle maintenance	15,000	22,500
Fuel	6,000	9,000
Uniforms-duty	15,500	23,250
TOTAL:	\$ 66,500	99,750

Contingency and Miscellaneous:

	\$ 5,000	7,500
TOTAL AMBULANCE SERVICE FUND	\$865,450	1,298,175

SUMMARY:

General Corporate Fund:	\$ 630,910	950,175
Ambulance Service Fund:	865,450	1,298,175
Summary Totals:	\$ 1,496,360	2,248,350

SECTION 2: As part of the Annual Budget, it is stated that the estimated revenues for fiscal year 2018-19 are:

Cash on hand from taxes as of May 1, 2018	\$395,000
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Cash on hand from other sources (trust fund) as of May 1, 2018	\$850,000
Estimated revenues during the fiscal year:	
Property taxes	\$911,000
PPRP	8,000
Illinois Municipal League	18,000
Interest	1,900
EMS service charges	200,000
Plan review fees	1,500
Miscellaneous (CPR, Knox Box reimbursement)	1,000
Grants received	20,000
Estimated Revenues/Cash on Hand Total	\$2,406,400
Budget 2018-19	\$1,496,360
Anticipated cash on hand May 1, 2019:	\$910,040

SECTION 3: All unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same purposes or in a like appropriation made by this ordinance.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes: Carbonetti, Clarke, Condon, Hugg, Klenhofer

Nays:

Absent:

Abstain:

APPROVED:

(SEAL)

ATTEST: Joseph P. Clarke
Secretary Joseph Clarke

Thomas J. Condon
President Thomas J. Condon

Passed: June 12, 2018

Approved: June 12, 2018

Published: In the *Northwest Herald* on:

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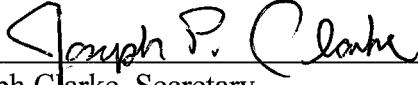
CERTIFICATION

I, Joseph Clarke, do hereby certify that I am the duly qualified Secretary of the Harvard Fire Protection District, McHenry County, Illinois, and as such Secretary, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Harvard Fire Protection District.

I do hereby further certify that at a meeting of the President and Board of Trustees of the Harvard Fire Protection District, held on the 12th day of June, 2018, the foregoing Ordinance entitled *An Ordinance for the Appropriations for Fiscal Year May 1, 2018 through April 30, 2019 of the Harvard Fire Protection District* was duly passed and approved by the President and Board of Trustees of the Harvard Fire Protection District.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the secretary of said District for safekeeping, and that I am the lawful custodian and keeper of the same.

In witness whereof, I have affixed my name as Secretary and caused the seal of said District to be affixed hereto this 12th day of June, 2018.



Joseph Clarke, Secretary,
Harvard Fire Protection District
McHenry County, Illinois

**ESTIMATED REVENUES
HARVARD FIRE PROTECTION DISTRICT
FOR FISCAL YEAR 2018-19**

Revenue:

Cash on hand from taxes May 1, 2018	\$ 395,000
Cash on hand – other sources as of May 1, 2018	850,000

Estimated Receipts:

Property Taxes	911,000
PPRP	8,000
Illinois Municipal League (foreign fire tax)	18,000
Interest	1,900
EMS service charges	200,000
Plan review fees	1,500
Miscellaneous (CPR, Knox Box reimbursements)	1,000
Grants received	20,000

Estimated Revenue/Cash on Hand Total	\$2,406,400
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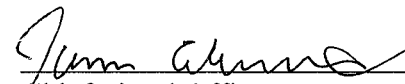
Anticipated cash on hand at end of fiscal year	\$910,040
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**CERTIFICATION OF ANTICIPATED REVENUES
FOR FISCAL YEAR 2018- 2019
HARVARD FIRE PROTECTION DISTRICT**

I, James Carbonetti, do hereby certify that I am the duly qualified Chief Fiscal Officer of the Harvard Fire Protection District, and as such official, I do further certify that the Anticipated Revenues, by source, anticipated to be received by the Harvard Fire Protection District, McHenry County, Illinois, in the Fiscal Year 2018-2019 are those Anticipated Revenues as set forth in the attached Anticipated Revenues: Fiscal Year 2018-2019 of the Harvard Fire Protection District, McHenry County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as adopted by the Board of Trustees at its properly convened meeting held on the 12th day of June, 2018, as appears from the official records of said District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Harvard Fire Protection District, McHenry County, Illinois, on this 12th day of June, 2018.





Chief Fiscal Officer
Harvard Fire Protection District