

HARVARD FIRE PROTECTION DISTRICT

ORDINANCE NO. 2024-01

ORDINANCE AUTHORIZING MAKING THE TENTATIVE BUDGET AND
APPROPRIATION FOR THE HARVARD FIRE PROTECTION DISTRICT IN THE COUNTY
OF McHENRY, IN THE STATE OF ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
HARVARD FIRE PROTECTION DISTRICT

THIS 9TH DAY OF JULY 2024

PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE TRUSTEES OF
THE HARVARD FIRE PROTECTION DISTRICT
MCHENRY COUNTY, ILLINOIS

THIS 9TH DAY OF JULY 2024

ORDINANCE NO. 2024-01

**MAKING THE TENTATIVE BUDGET AND APPROPRIATION FOR
THE HARVARD FIRE PROTECTION DISTRICT IN THE COUNTY OF McHENRY,
IN THE STATE OF ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Harvard Fire Protection District, McHenry County, Illinois, as follows, to-wit:

SECTION 1. The following budget containing an estimate of receipts and expenditures for the general Corporate Fund is hereby adopted as the budget of the Harvard Fire Protection District for the fiscal year beginning May 1, 2024 and ending April 30, 2025 and shall be in full force and effect from and after this date, and herewith appropriated for said fiscal year shall be in the sum of Two Million, Eighty-Five Thousand, Four Hundred Thirty Dollars And Zero Cents (\$2,085,430.00).

RECEIPTS

Beginning Cash on Hand May 1, 2024 **\$1,785,416.69**

ESTIMATED REVENUES:

1.	Property Tax-McHenry	\$1,120,661.00
2.	Replacement Tax	\$65,000.00
3.	Foreign Fire Ins. Tax	\$29,000.00
4.	Interest	\$1,500.00
5.	Investment Earnings	\$20,000.00
6.	Fire Cost Recovery	\$10,000.00
7.	Donations & Memorials	\$500.00
8.	ETSB Air Time	\$7,500.00
9.	Miscellaneous Other Inc.	\$20,000.00
10.	Impact Fees	\$500.00
11.	Plan Review Fees	\$500.00
12.	Grants	\$215,000.00
13.	CPR Training Revenue	\$1,000.00
14.	Ambulance User Fees	\$350,000.00
15.	Move from Savings Capital Improvements	<u>\$100,000.00</u>

Total Estimated Revenues \$1,941,161.00

Total Estimated Funds Available for Fiscal Year **\$3,726,577.69**

DEDUCT EXPENDITURES FOR FISCAL YEAR:

1.	Personnel	\$982,000.00
2.	Administrative (Personnel)	\$10,230.00
3.	Administrative	\$340,200.00
4.	Building/Station	\$150,000.00
5.	Capital & Equipment	\$448,000.00
6.	Other	\$155,000.00

Total Estimated Expenditures for Fiscal Year \$2,085,430.00

Estimated Cash on Hand, April 30, 2025 **\$1,641,147.69**

SECTION 2. That the following sums, or so much thereof as shall be authorized by law, are hereby appropriated to defray all necessary and proper expenses of the Harvard Fire Protection District of the County of McHenry and State of Illinois, for the fiscal year beginning on May 1, 2024 and ending on April 30, 2025 as follows:

1.	PERSONNEL:	
A.	Administrative Salaries	\$134,000.00
B.	Overtime & Holiday	\$30,000.00
C.	Trustee Salaries	\$12,500.00
D.	Fire Paid on Call Salaries	\$15,000.00
E.	Media Specialist	\$6,500.00
F.	Paid on Premises 24-Hour Personnel	\$702,000.00
G.	Training Pay	\$10,000.00
H.	FICA	\$60,000.00
I.	Medical Insurance	\$10,000.00
J.	Employment Med Expenses	<u>\$2,000.00</u>

Total Personnel Expense: \$982,000.00

2.	ADMINISTRATIVE (PERSONNEL):	
A.	Printing	\$1,500.00
B.	Postage	\$750.00
C.	Telephone	\$4,280.00
D.	Office Supply & Furnish	<u>\$3,700.00</u>

Total Administrative (Personnel) Expense: \$10,230.00

3.	ADMINISTRATIVE:	
A.	Legal Fees & Costs	\$25,000.00
B.	Bonds, Assoc Dues & Assmnt	\$13,000.00

C.	Hiring	\$5,000.00
D.	Office Equipment	\$3,000.00
E.	Travel Expenses	\$5,000.00
F.	Ambulance Collection Fees	\$12,000.00
G.	Accounting Fees	\$40,000.00
H.	Training Cost & Exp. Allow	\$5,000.00
I.	Computer Supplies/Support	\$12,000.00
J.	General Supplies	\$5,000.00
K.	Fire Protection Bureau	\$2,000.00
L.	Communication Equipment (CAD)	\$33,000.00
M.	Awards	\$4,000.00
N.	Training Classes	\$15,000.00
O.	Training Equipment	\$3,500.00
P.	Cell and Telephones Expense	\$20,000.00
Q.	Contingent & Misc Items	\$7,000.00
R.	Ambulance Licenses/Inspec.	\$700.00
S.	Insurance	\$120,000.00
T.	Audit Costs	<u>\$10,000.00</u>

Total Administrative Expense: \$340,200.00

4. BUILDING/STATION:

A.	Capital Improvements	\$100,000.00
B.	Building Repair & Maintenance	\$25,000.00
C.	General Building Supply	\$5,000.00
D.	Utilities	<u>\$20,000.00</u>

Total Building and Ground Expense: \$150,000.00

5. CAPITAL AND EQUIPMENT:

A.	Communication Services (McHenry Dispatch)	\$70,000.00
B.	Turnout Gear, Helmets, Boots	\$15,000.00
C.	Comm. Equip. Maintenance	\$13,000.00
D.	Clothing	\$10,000.00
E.	Fire Equipment	\$225,000.00
G.	EMS Equipment	\$40,000.00
H.	Equipment Repairs & Maintenance	\$45,000.00
I.	Gas & Oil	\$22,000.00
K.	Public Education Supplies	\$3,000.00
L.	Fitness Equipment	\$3,000.00
L.	CPR Class and Supplies	<u>\$2,000.00</u>

Total Capital and Equipment: \$448,000.00

6. OTHER:

A.	Debt Service on Apparatus	\$55,000.00
B.	GEMT Expense	<u>\$100,000.00</u>

Total Other Expense: \$155,000.00

GRAND TOTAL APPROPRIATED \$2,085,430.00


SECTION 3. This Tentative Budget and Appropriation Ordinance is adopted pursuant to the requirements of 50 ILCS 330/3. This Ordinance shall be available for public inspection for at least thirty (30) days prior to final action. A public hearing shall be held on this Ordinance prior to final action, and notice of the public hearing shall be given by publication, at least thirty (30) days prior to the time of the hearing, in a newspaper published in McHenry County, Illinois and having general circulation within the Harvard Fire Protection District.

PASSED AND APPROVED BY THE HARVARD FIRE PROTECTION DISTRICT
THIS 9TH DAY OF JULY 2024.

Scott Logan, President

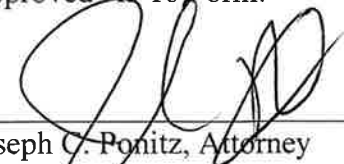
	Ayes	Nays	Absent	Abstain
Trustee Kelnhofer	<u>X</u>	_____	_____	_____
Trustee Evers	<u>X</u>	_____	_____	_____
Trustee Logan	<u>X</u>	_____	_____	_____
Trustee Crane	<u>X</u>	_____	_____	_____
Trustee Hildreth	<u>X</u>	_____	_____	_____

ATTEST:



Amy Crane, Secretary

Approved As To Form:



Joseph C. Ponitz, Attorney

THIS DOCUMENT PREPARED BY:
Attorney for Harvard Fire Protection District
Franks, Gerkin, Ponitz & Greeley, P.C.
19333 East Grant Highway
Marengo, IL 60152
(815) 923-2107

STATE OF ILLINOIS)
)SS.
COUNTY OF MCHENRY)

CERTIFICATION

I, AMY CRANE, do hereby certify that I am duly appointed, qualified and acting as Secretary of the Harvard Fire Protection District, McHenry County, Illinois, and keeper of the records and seal of said District, and that the attached and foregoing Ordinance is a true and correct copy of said Ordinance entitled:

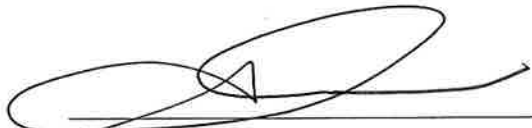
ORDINANCE AUTHORIZING MAKING THE TENTATIVE BUDGET AND APPROPRIATION FOR THE HARVARD FIRE PROTECTION DISTRICT IN THE COUNTY OF MCHENRY, IN THE STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

In Witness Whereof, I have hereunto set my hand and caused to be affixed the Corporate Seal of the Harvard Fire Protection District, McHenry County, Illinois.

Done at: Harvard, Illinois THIS 9TH DAY OF JULY 2024.

(SEAL)





Amy Crane, Secretary