

ORDINANCE 2023-0
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
LONG GROVE FIRE PROTECTION DISTRICT
LAKE AND COOK COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

WHEREAS, the Board of Trustees of the Long Grove Fire Protection District, Lake and Cook Counties, Illinois, cause 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 (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 20th day of November, 2023, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Long Grove Fire Protection District, Lake and Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2024, and to end on December 31, 2024

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 said fiscal year; and the following sums of money:

	APPROPRIATION
GENERAL FUND	\$ 2,783,817
AMBULANCE FUND	\$ 3,113,661
PENSION FUND	\$ 577,820
TORT FUND	\$ 428,710
AUDIT FUND	\$ 17,888
MEDICARE FUND	\$ 40,655
SOCIAL SECURITY FUND	\$ 43,365
FOREIGN FIRE FUND	\$ 53,322
CAPITAL PROJECTS FUND	\$ 1,965,350
GRAND TOTAL	\$ 9,024,588

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Long Grove Fire Protection District for the fiscal year of said District beginning January 1, 2022 and ending December 31, 2022, for the respective objects and purposes, as set forth namely:

**Part I
GENERAL FUND**

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	1,785,670
Property Taxes	\$	2,244,886
Replacement Tax	\$	25,813
FPB User Fees & Fines	\$	25,813
Radio Alarm Fees	\$	3,098
Interest	\$	10,325
Employee Insurance Contribution	\$	23,277
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	4,118,880

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Compensation Expense	\$ 1,340,613	\$ 1,541,705
Administrative Expense	\$ 112,708	\$ 129,614
Printing, Stationary, Supplies Expense	\$ 4,601	\$ 5,291
Professional & Clerical Services Expense	\$ 65,058	\$ 74,817
Insurance Expense	\$ 288,123	\$ 331,341
Dues & Memberships Expense	\$ 2,875	\$ 3,307
Travel Expense	\$ 13,319	\$ 15,317
Management Information Expense	\$ 38,203	\$ 43,933
Quartermaster Expense	\$ 18,602	\$ 21,392
Health, Fitness, & Safety Expense	\$ 18,632	\$ 21,426
Contingency Expense	\$ 22,715	\$ 26,122
Fire Operations/Equipment Expense	\$ 36,879	\$ 42,411
EMS/Fire Training Expense	\$ 32,724	\$ 37,633
Communications Expense	\$ 101,274	\$ 116,465
Vehicles & Apparatus Expense	\$ 81,515	\$ 93,743
Station / Grounds Management Expense	\$ 130,421	\$ 149,984
Fire Prevention Bureau Expense	\$ 27,344	\$ 31,446
Special Teams Expense	\$ 7,159	\$ 8,232
Emergency Management Expense	\$ 7,009	\$ 8,060
Transfer Out - Capital	\$ 70,937	\$ 81,577
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 2,420,711	\$ 2,783,817

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes:

Estimated Balance on Hand as of December 31, 2024	\$	1,698,170
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	2,637,847
Property Taxes	\$	2,003,067
Replacement Tax	\$	25,813
Ambulance Fees	\$	557,550
Interest	\$	10,325
Employee Insurance Contribution	\$	23,277
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	5,257,878

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Compensation Expense	\$ 1,638,527	\$ 1,884,306
Administrative Expense	\$ 112,708	\$ 129,614
Printing, Stationary, Supplies Expense	\$ 4,601	\$ 5,291
Professional & Clerical Services Expense	\$ 65,058	\$ 74,817
Insurance Expense	\$ 288,123	\$ 331,341
Dues & Memberships Expense	\$ 2,875	\$ 3,307
Travel Expense	\$ 13,319	\$ 15,317
Management Information Expense	\$ 38,203	\$ 43,933
Quartermaster Expense	\$ 18,602	\$ 21,392
Health, Fitness, & Safety Expense	\$ 18,632	\$ 21,426
Contingency Expense	\$ 22,715	\$ 26,122
EMS Operations/Equipment Expense	\$ 49,753	\$ 57,215
EMS/Fire Training Expense	\$ 32,724	\$ 37,633
Communications Expense	\$ 101,274	\$ 116,465
Vehicles & Apparatus Expense	\$ 81,515	\$ 93,743
Station / Grounds Management Expense	\$ 130,421	\$ 149,984
Special Teams Expense	\$ 7,159	\$ 8,232
Emergency Management Expense	\$ 7,009	\$ 8,060
Transfer Out - Capital	\$ 74,314	\$ 85,461
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 2,707,531	\$ 3,113,661

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	2,550,348
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Part III
FIREFIGHTERS PENSION FUND

Estimated Revenue Available - Firefighters Pension Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	-
Property Taxes	\$	550,305
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	550,305

Estimated Expenditures - Firefighters Pension Fund

	BUDGET	APPROPRIATION
Forwarded to Firefighters Pension Board	\$ 550,305	\$ 577,820
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 550,305	\$ 577,820

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for firefighters pension purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	-
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**Part IV
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	63,586
Property Taxes	\$	328,759
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	392,345

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Insurance Expense	\$	348,577	\$ 366,006
Compensation	\$	59,719	\$ 62,705
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$	408,296	\$ 428,710

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for tort liability purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	(15,951)
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**Part IV
AUDIT FUND**

Estimated Revenue Available - Auditing Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	(8,531)
Real Estate Taxes	\$	28,788
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	20,257

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Auditors Service	\$	17,036	\$ 17,888
TOTAL ESTIMATED AUDITING EXPENDITURES/ APPROPRIATIONS	\$	17,036	\$ 17,888

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	3,220
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**Part VI
MEDICARE FUND**

Estimated Revenue Available - Medicare Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	1,672
Real Estate Tax	\$	50,667
Transfer-In		
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	52,339

Estimated Expenditures - Medicare Fund

	BUDGET	APPROPRIATION
Federal Medicare Fund Contribution	\$ 38,719	\$ 40,655
TOTAL ESTIMATED FICA FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 38,719	\$ 40,655

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Federal Medicare purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	13,620
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**Part VII
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	(11,389)
Real Estate Tax	\$	50,667
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	39,277

Estimated Expenditures - Social Security Fund

	BUDGET	APPROPRIATION
Federal Social Security Fund Contribution	\$ 41,300	\$ 43,365
TOTAL ESTIMATED FICA FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 41,300	\$ 43,365

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Federal Social Security purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	(2,023)
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**Part VIII
FOREIGN FIRE FUND**

Estimated Revenue Available -Foreign Fire Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	138,943
Real Estate Tax	\$	50,782
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	189,726

Estimated Expenditures - Emergency and Rescue Fund

	BUDGET	APPROPRIATION
Insurance	\$ 50,782	\$ 53,322
TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 50,782	\$ 53,322

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Emergency and Rescue Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	138,943
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**Part IX
CAPITAL PROJECTS FUND**

Estimated Revenue Available -Capital Projects Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	2,165,672
IPRF Safety Grant	\$	20,000
Transfer In - Capital	\$	145,251
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,330,923

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects	\$ 1,709,000	\$ 1,965,350
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 1,709,000	\$ 1,965,350

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Capital Projects Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2024	\$	621,923
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SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	2,783,817
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	3,113,661
TOTAL APPROPRIATION FOR PENSION FUND	\$	577,820
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	428,710
TOTAL APPROPRIATION FOR AUDIT FUND	\$	17,888
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	40,655
TOTAL APPROPRIATION FOR IMRF FUND	\$	43,365
TOTAL APPROPRIATION FOR EMERGENCY AND RESCUE FUND	\$	53,322
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	\$	1,965,350
Grand Total	\$	<u>9,024,588</u>

Section 2: That all unexpended balances of any item or items of any general appropriation in the 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 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 20th day of November, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 21st day of November, 2023.

President, Board of Trustees
Long Grove Fire Protection District

ATTEST:

Secretary, Board of Trustees

COUNTIES OF COOK AND LAKE

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SECRETARY'S CERTIFICATE

I, _____, Secretary of the Long Grove Fire Protection District, Cook and Lake Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
LONG GROVE FIRE PROTECTION DISTRICT
LAKE AND COOK COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024**

Which said Ordinance was passed by the Board of Trustees of the Long Grove Fire Protection District at a meeting held on the 21st day of November 2023, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Long Grove Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Long Grove Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original 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 the Long Grove Fire Protection District this 21st day of November 2023.

SECRETARY, BOARD OF TRUSTEES
LONG GROVE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS

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COUNTIES OF COOK AND LAKE

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CERTIFICATION

I, _____, do hereby certify that I am Treasurer of the Long Grove Fire Protection District, Cook and Lake, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 2023-0 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held November 21st, 2023, as the same appears in the records in my possession and custody as such secretary.

Dated this 21st day of November, 2023.

Treasurer

Subscribed and sworn to before me this 21st day of November, 2023.

Notary Public

STATE OF ILLINOIS)
)SS
COUNTIES OF COOK AND LAKE)

**LONG GROVE FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

General Fund:	
Estimated Beginning Balance	\$ 1,785,670
Revenues:	
Property Taxes	2,244,886
Replacement Tax	25,813
FPB User Fees & Fines	25,813
Radio Alarm Fees	3,098
Interest	10,325
Employee Insurance Contribution	23,277
TOTAL REVENUES:	\$ 2,333,210
Ambulance Fund:	
Estimated Beginning Balance	2,637,847
Revenues:	
Property Taxes	2,003,067
Replacement Tax	25,813
Ambulance Fees	557,550
Interest	10,325
Employee Insurance Contribution	23,277
TOTAL REVENUES:	\$ 2,620,031
Pension Fund:	
Estimated Beginning Balance	-
Revenues:	
Property Taxes	550,305
TOTAL REVENUES:	\$ 550,305

Tort Liability Fund:		
Estimated Beginning Balance		63,586
Revenues:		
Property Taxes		328,759
TOTAL REVENUES:		<u>328,759</u>
		\$
Audit Fund:		
Estimated Beginning Balance		(8,531)
Revenues:		
Real Estate Taxes		28,788
TOTAL REVENUES:		<u>28,788</u>
		\$
Medicare Fund:		
Estimated Beginning Balance		1,672
Revenues:		
Real Estate Tax		50,667
Transfer-In		-
TOTAL REVENUES:		<u>50,667</u>
		\$
Social Security Fund:		
Estimated Beginning Balance		(11,389)
Revenues:		
Real Estate Tax		50,667
TOTAL REVENUES:		<u>50,667</u>
		\$
Foreign Fire Fund:		
Estimated Beginning Balance		138,943
Revenues:		
Real Estate Tax		50,782
TOTAL REVENUES:		<u>50,782</u>
		\$
Capital Fund:		
Estimated Beginning Balance		2,165,672
Revenues:		
IPRF Safety Grant		20,000
Transfer In - Capital		145,251
TOTAL REVENUES:		<u>165,251</u>
		\$

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 21st day of November, 2023.

Treasurer
Long Grove Fire Protection District

(CORPORATE SEAL)