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DEC 19 2013

DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO: 2013- 09

WHEREAS, the Board of Trustees of the North Palos Fire Protection District Cook County, Illinois, caused 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 16th day of October, 2013 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been met.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the North Palos Fire Protection District, Cook County, Illinois, as follows:

Section 1: That the fiscal period of this Fire Protection District is hereby fixed to begin on January 1, 2014 and end on December 31, 2014:

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:

<u>APPROPRIATIONS</u>	<u>BUDGET</u>	
TOTAL CORPORATE FUND	3,642,200.00	4,006,420.00
TOTAL AMBULANCE FUND	1,980,000.00	2,178,000.00
TOTAL TORT FUND	580,000.00	638,000.00
TOTAL EMERGENCY & RESCUE, CREW & EQUIPMENT FUND	200,000.00	220,000.00
TOTAL IMRF FUND	17,500.00	19,250.00
TOTAL SOCIAL SECURITY FUND	138,000.00	151,800.00
TOTAL AUDIT FUND	20,000.00	22,000.00
TOTAL PENSION FUND	538,000.00	591,800.00
TOTAL FOREIGN FIRE INSURANCE FUND	14,000.00	15,400.00
	7,129,700.00	7,842,670.00

**NORTH PALOS FIRE PROTECTION DISTRICT
BUDGET AND APPROPRIATIONS
FOR FISCAL YEAR
JANUARY 1, 2014 TO DECEMBER 31, 2014**

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DAVID ORR
TAX EXTENSION DIVISION

**PART 1
CORPORATE FUND**

Estimated Revenue Available - Corporate Fund

Opening Balance as of January 1, 2014	\$1,274,000.00
Real Estate Tax	1,403,000.00
State Replacement Tax	19,000.00
Fire Alarms	12,000.00
Interest Income	1,000.00
Employee Healthcare Contributions	35,000.00
Charge for Services	600,000.00
Contracts	1,550,200.00
Other	<u>22,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 4,916,200.00

Estimated Expenditures - Corporate Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	2,603,150.00	2,863,465.00
Employee Benefits	468,000.00	514,800.00
Outside Services	130,350.00	143,385.00
Administrative	45,000.00	49,500.00
Education and Training	9,600.00	10,560.00
Equipment & Maintenance	146,550.00	161,205.00
Buildings & Grounds	85,400.00	93,940.00
Capital Outlay	169,750.00	186,725.00
Debt Services		
Principal	26,200.00	28,820.00
Interest	<u>3,200.00</u>	<u>3,520.00</u>
 TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	 3,687,200.00	 4,055,920.00

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, 2014 **\$1,229,000.00**

**PART II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Balance as of January 1, 2014	\$ 953,000.00
Real Estate Tax	1,380,000.00
Charge for Services	<u>600,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 2,933,000.00

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	1,385,850.00	1,524,435.00
Employee Benefits	258,000.00	283,800.00
Outside Services	121,650.00	133,815.00
Administrative	17,200.00	18,920.00
Education and Training	3,500.00	3,850.00
Equipment & Maintenance	102,300.00	112,530.00
Buildings & Grounds	35,300.00	38,830.00
Capital Outlay	34,900.00	38,390.00
Debt Services		
Principal	20,000.00	22,000.00
Interest	<u>1,300.00</u>	<u>1,430.00</u>
 TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	 1,980,000.00	 2,178,000.00

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

Estimated Balance on Hand as of December 31, 2014 **\$ 953,000.00**

**PART III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Fund

Opening Balance as of January 1, 2014	\$ 50,000.00
Real Estate Taxes	<u>580,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 630,000.00

Estimated Expenditures - Tort Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Insurance	248,700.00	273,570.00
Compensation & Salaries	312,200.00	343,420.00
Outside Services	6,600.00	7,260.00
Education and Training	5,500.00	6,050.00
Equipment & Maintenance	2,000.00	2,200.00
Capital Outlay	<u>5,000.00</u>	<u>5,500.00</u>
TOTAL ESTIMATED TORT FUND EXPENDITURES	580,000.00	638,000.00

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

Estimated Balance on Hand as of December 31, 2014 **\$ 50,000.00**

**PART IV
EMERGENCY & RESCUE, CREWS & EQUIPMENT FUND**

Estimated Revenue Available - Emergency & Rescue, Crews & Equipment

Opening Balance as of January 1, 2014	\$ 400.00
Real Estate Tax	<u>200,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 200,400.00

Estimated Expenditures - Emergency & Rescue, Crews & Equipment Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	182,250.00	200,475.00
Outside Services	-0-	-0-
Equipment & Maintenance	17,750.00	19,525.00
Capital Outlay	-0-	-0-
Debt Services		
Principal	-0-	-0-
Interest	<u>-0-</u>	<u>-0-</u>
TOTAL ESTIMATED EMERGENCY & RESCUE, CREWS & EQUIPMENT FUND EXPENDITURES	200,000.00	220,000.00

The foregoing appropriations are appropriated from the proceeds of a special tax for emergency & rescue, crews & equipment purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2014 **\$ 400.00**

**PART V
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Balance as of January 1, 2014	\$ 11,000.00
Real Estate Tax	<u>17,500.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 28,500.00

Estimated Expenditures - IMRF Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Employee Benefits	<u>17,500.00</u>	<u>19,250.00</u>
TOTAL ESTIMATED IMRF FUND EXPENDITURES	17,500.00	19,250.00

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

Estimated Balance on Hand as of December 31, 2014 **\$ 9,250.00**

**PART VI
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Balance as of January 1, 2014	(\$ 35,000.00)
Real Estate Tax	<u>138,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 103,000.00

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Employee Benefits	<u>138,000.00</u>	<u>151,800.00</u>
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	138,000.00	151,800.00

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

Estimated Balance on Hand as of December 31, 2014 **(\$ 35,000.00)**

**PART VII
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Balance as of January 1, 2014	(\$ 5,500.00)
Real Estate Tax	<u>20,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 14,500.00

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Outside Services	<u>20,000.00</u>	<u>22,000.00</u>
TOTAL ESTIMATED AUDIT FUND EXPENDITURES	20,000.00	22,000.00

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

Estimated Balance on Hand as of December 31, 2014 **(\$ 5,500.00)**

**PART VIII
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Balance as of January 1, 2014	\$ 0.00
Real Estate Tax	<u>538,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 538,000.00

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Pension Fund	<u>538,000.00</u>	<u>591,800.00</u>
TOTAL ESTIMATED PENSION FUND EXPENDITURES	538,000.00	591,800.00

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

Estimated Balance on Hand as of December 31, 2014 **\$ 0.00**

**PART IX
FOREIGN FIRE INSURANCE FUND**

Estimated Revenue Available – Foreign Fire Insurance Fund

Opening Balance as of January 1, 2014	\$ 0.00
Foreign Fire Tax	<u>14,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 14,000.00

Estimated Expenditures - Foreign Fire Insurance Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
<u>Foreign Fire Insurance</u>	<u>14,000.00</u>	<u>15,400.00</u>
TOTAL ESTIMATED FOREIGN FIRE INS FUND EXPENDITURES	14,000.00	15,400.00

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

Estimated Balance on Hand as of December 31, 2014 **\$ 0.00**

Section 3: 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 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 17th day of December, 2013 pursuant to a roll call vote as follows:

AYES:

2

NAYES:

0

ABSENT:

1

APPROVED by me this 17th day of December 2013.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees

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DEC 19 2013
DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Samir Khalil, the duly qualified and acting Secretary of the Board of Trustees of the North Palos Fire Protection District, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2013 – 09
AN ORDINANCE ADOPTING THE NORTH PALOS FIRE PROTECTION DISTRICT'S
2014 BUDGET AND APPROPRIATIONS ORDINANCE

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 17th day of December, 2013.

I do further certified that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of December, 2013.



Secretary, Board of Trustees
North Palos Fire Protection District

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DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

**NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS
ESTIMATE OF REVENUES FOR FISCAL PERIOD
BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

I, Frank Bennett, do hereby certify that I am the Treasurer of the Board of Trustees of the North Palos Fire Protection District, Cook County, Illinois, and that as such; I am the Chief Fiscal Officer of said District.

I do further certify that the attached is an Estimate of Revenue, by source, anticipated to be received by the North Palos Fire Protection District in the following fiscal year, being the fiscal period January 1, 2014 to December 31, 2014.

I do further certify that the attached estimate of revenues anticipated to be received in the following fiscal period was made in full compliance with the provisions of 35 ILCS 200/18-45.

I have hereunto set my hand this 17th day of December, 2013.

 Pro Tem

Frank Bennett, Chief Fiscal Officer
North Palos Fire Protection District

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DAVID ORR
TAX EXTENSION DIVISION

NORTH PALOS FIRE PROTECTION DISTRICT
Anticipated Revenue to be Received in Fiscal Period
January 1, 2014 to December 31, 2014

I. CORPORATE FUND

Opening Balance as of January 1, 2014	\$1,274,000.00
Real Estate Tax	1,403,000.00
State Replacement Tax	19,000.00
Fire Alarms	12,000.00
Interest Income	1,000.00
Employee Healthcare Contributions	35,000.00
Charge for Services	600,000.00
Contracts	1,550,200.00
Other	<u>22,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 4,916,200.00

II. AMBULANCE FUND

Opening Balance as of January 1, 2014	\$ 953,000.00
Real Estate Tax	1,380,000.00
Charge for Services	<u>600,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 2,933,000.00

III. TORT LIABILITY FUND

Opening Balance as of January 1, 2014	\$ 50,000.00
Real Estate Taxes	<u>580,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 630,000.00

IV. EMERGENCY & RESCUE, CREWS & EQUIPMENT FUND

Opening Balance as of January 1, 2014	\$ 400.00
Real Estate Tax	<u>200,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 200,400.00

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Opening Balance as of January 1, 2014	\$ 11,000.00
Real Estate Tax	<u>17,500.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 28,500.00

VI. SOCIAL SECURITY FUND

Opening Balance as of January 1, 2014	(\$ 35,000.00)
Real Estate Tax	<u>138,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 103,000.00

VII. AUDIT FUND

Opening Balance as of January 1, 2014	(\$ 5,500.00)
Real Estate Tax	<u>20,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 14,500.00

VIII. PENSION FUND

Opening Balance as of January 1, 2014	\$ 0.00
Real Estate Tax	<u>538,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 538,000.00

IX. FOREIGN FIRE INSURANCE FUND

Opening Balance as of January 1, 2014	\$ 0.00
Foreign Fire Tax	<u>14,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 14,000.00

 Pro Tem
Frank Bennett
December 17, 2013
Treasurer, Board of Trustees
North Palos Fire Protection District

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DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 2013-11

**ORDINANCE LEVYING AND ASSESSING TAXES OF
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS FOR 2013**

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the North Palos Fire Protection District as follows:

Section 1: That the sum of FOUR MILLION TWO HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED NO/100 (\$4,276,500.00) DOLLARS be and the same is assessed and levied from and against all taxable property within the limits of the said North Palos Fire Protection District as the same is assessed and equalized for State and County purposes for the current year, 2013, and are to be applied in liquidation of the appropriations heretofore made by Ordinance adopted by the Board of Trustees of the North Palos Fire Protection District at a meeting thereof regularly convened and held on the 17th day of December, 2013 and duly published as provided by law:

CORPORATE FUND

AMOUNT TO BE RAISED BY TAX LEVY:

Total Corporate Fund Levy \$ 1,403,000.00

The foregoing amount is hereby levied for general corporate purposes.

AMBULANCE SERVICE FUND

Total Ambulance Fund Levy \$ 1,380,000.00

The foregoing amount is hereby levied for ambulance services purposes.

TORT LIABILITY FUND

Total Tort Liability Fund Levy \$ 580,000.00

The foregoing amount is hereby levied for tort liability purposes under and pursuant to 745 ILCS 101 9-107.

FIREFIGHTER'S PENSION FUND

Firefighter's Pension Fund Levy	\$ <u>450,000.00</u>
Firefighter's Pension Fund Levy due to HB 599	\$ <u>88,000.00</u>

The foregoing amount is hereby levied for firefighter pension fund purposes pursuant to the provisions of 40 ILCS 5/4-118 and HB 599 (P.A. 93-0689).

ILLINOIS MUNICIPAL RETIREMENT FUND

Total IMRF Fund Levy	\$ <u>17,500.00</u>
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The foregoing amount is hereby levied for Illinois Municipal Retirement Fund contribution and withholding purposes.

SOCIAL SECURITY FUND

Total Social Security Fund Levy	\$ <u>138,000.00</u>
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The foregoing amount is hereby levied for Social Security Fund contribution and withholding purposes.

AUDIT EXPENSE FUND

Audit Expense Fund Levy	\$ <u>20,000.00</u>
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The foregoing amount is hereby levied for audit expense fund purposes.

EMERGENCY, RESCUE, CREW & EQUIPMENT FUND

Emergency, Rescue, Crew & Equipment Fund Levy	\$ <u>200,000.00</u>
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The foregoing amount is hereby levied for emergency, rescue, crews & equipment fund purposes.

LEVY SUMMARY

TOTAL CORPORATE FUND	\$1,403,000.00
TOTAL AMBULANCE SERVICE FUND	\$1,380,000.00
TOTAL TORT LIABILITY FUND	\$ 580,000.00
TOTAL FIREFIGHTER'S PENSION FUND	\$ 450,000.00
TOTAL FIREFIGHTERS PENSION FUND DUE TO H.B. 599	\$ 88,000.00
TOTAL IMRF FUND	\$ 17,500.00
TOTAL SOCIAL SECURITY FUND	\$ 138,000.00
TOTAL AUDIT EXPENSE FUND	\$ 20,000.00
TOTAL EMERGENCY, RESCUE, CREWS & EQUIPMENT FUND	\$ <u>200,000.00</u>

GRAND TOTAL

\$4,276,500.00

Section 2: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook within the time specified by law.

Section 3: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 17th day of December, 2013, pursuant to a roll call vote as follows:

AYES: 2

NAYS: 0

ABSENT: 1 - Bennett



President, Board of Trustees
North Palos Fire Protection District

ATTEST:



Secretary, Board of Trustees
North Palos Fire Protection District

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DAVID ORR
TAX EXTENSION DIVISION