

## **ORDINANCE NO: 2015-10**

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**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 17<sup>th</sup> day of November, 2015 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, 2016 and end on December 31, 2016:

**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:

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
TOTAL CORPORATE FUND	4,404,000.00	4,844,400.00
TOTAL AMBULANCE FUND	2,170,000.00	2,387,000.00
TOTAL TORT FUND	435,000.00	478,500.00
TOTAL EMERGENCY & RESCUE, CREW & EQUIPMENT FUND	195,000.00	214,500.00
TOTAL IMRF FUND	30,000.00	33,000.00
TOTAL SOCIAL SECURITY FUND	162,000.00	178,200.00
TOTAL AUDIT FUND	20,000.00	22,000.00
TOTAL PENSION FUND	675,000.00	742,500.00
TOTAL FOREIGN FIRE INSURANCE FUND	26,000.00	28,600.00
	<b>8,091,000.00</b>	<b>8,928,700.00</b>

**NORTH PALOS FIRE PROTECTION DISTRICT  
BUDGET AND APPROPRIATIONS  
FOR FISCAL YEAR  
JANUARY 1, 2016 TO DECEMBER 31, 2016**

**PART I  
CORPORATE FUND**

**Estimated Revenue Available - Corporate Fund**

Opening Balance as of January 1, 2016	\$890,878.00
Real Estate Tax	1,500,000.00
State Replacement Tax	21,000.00
Fire Alarms	12,000.00
Interest Income	1,000.00
Employee Healthcare Contributions	62,000.00
Charge for Services	600,000.00
Contracts	1,615,000.00
Other	513,000.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$ 5,214,878.00</b>

**Estimated Expenditures - Corporate Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Compensation & Salaries	2,871,590.00	3,158,749.00
Employee Benefits	523,600.00	575,960.00
Outside Services	143,700.00	158,070.00
Administrative	39,850.00	43,835.00
Education and Training	16,000.00	17,600.00
Equipment & Maintenance	503,300.00	553,630.00
Buildings & Grounds	91,400.00	100,540.00
Capital Outlay	91,200.00	100,320.00
Debt Services	123,360.00	135,696.00
<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES</b>	<b>4,404,000.00</b>	<b>4,844,400.00</b>

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, 2016** **\$810,878.00**

**PART II  
AMBULANCE FUND**

**Estimated Revenue Available - Ambulance Fund**

Opening Balance as of January 1, 2016	\$ 709,582.00
Real Estate Tax	1,500,000.00
Charge for Services	600,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE

\$ 2,809,582.00

**Estimated Expenditures - Ambulance Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Compensation & Salaries	1,559,300.00	1,715,230.00
Employee Benefits	257,000.00	282,700.00
Outside Services	124,750.00	137,225.00
Administrative	13,550.00	14,905.00
Education and Training	7,500.00	8,250.00
Equipment & Maintenance	92,600.00	101,860.00
Buildings & Grounds	45,300.00	49,830.00
Capital Outlay	70,000.00	77,000.00
Debt Services	<u>0.00</u>	<u>0.00</u>
 TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	 2,170,000.00	 2,387,000.00

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, 2016**

**\$ 639,582.00**

**PART III  
TORT LIABILITY FUND**

**Estimated Revenue Available - Tort Fund**

Opening Balance as of January 1, 2016	\$ 2,994.00
Real Estate Taxes	<u>435,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 437,994.00

**Estimated Expenditures - Tort Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Insurance	284,000.00	312,400.00
Compensation & Salaries	136,950.00	150,645.00
Outside Services	7,450.00	8,195.00
Education and Training	6,100.00	6,710.00
Equipment & Maintenance	500.00	550.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>
 TOTAL ESTIMATED TORT FUND EXPENDITURES	 435,000.00	 478,500.00

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, 2016**

**\$ 2,994.00**

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

**Estimated Revenue Available - Emergency & Rescue, Crews & Equipment**

Opening Balance as of January 1, 2016	(\$ 17,150.00)
Real Estate Tax	<u>195,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 177,850.00

**Estimated Expenditures - Emergency & Rescue, Crews & Equipment Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Compensation & Salaries	195,000.00	214,500.00
Outside Services	0.00	0.00
Equipment & Maintenance	0.00	0.00
Capital Outlay	0.00	0.00
Debt Services	<u>0.00</u>	<u>0.00</u>

TOTAL ESTIMATED EMERGENCY & RESCUE, CREWS & EQUIPMENT FUND EXPENDITURES	195,000.00	214,500.00
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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, 2016**

**(\$ 17,150.00)**

**PART V  
IMRF FUND**

**Estimated Revenue Available - IMRF Fund**

Opening Balance as of January 1, 2016	\$ 14,285.00
Real Estate Tax	<u>20,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 34,285.00

**Estimated Expenditures - IMRF Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Employee Benefits	<u>30,000.00</u>	<u>33,000.00</u>
TOTAL ESTIMATED IMRF FUND EXPENDITURES	30,000.00	33,000.00

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, 2016** **\$ 1,285.00**

**PART VI  
SOCIAL SECURITY FUND**

**Estimated Revenue Available - Social Security Fund**

Opening Balance as of January 1, 2016	(\$ 19,272.00)
Real Estate Tax	<u>162,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 142,728.00

**Estimated Expenditures - Social Security Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Employee Benefits	<u>162,000.00</u>	<u>178,200.00</u>
 TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	 162,000.00	 178,200.00

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, 2016** **(\$ 19,272.00)**

**PART VII  
AUDIT FUND**

**Estimated Revenue Available - Audit Fund**

Opening Balance as of January 1, 2016	(\$ 12,227.00)
Real Estate Tax	<u>20,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 7,773.00

**Estimated Expenditures - Audit Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
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, 2016** **(\$ 12,227.00)**

**PART VIII  
PENSION FUND**

**Estimated Revenue Available - Pension Fund**

Opening Balance as of January 1, 2016	\$ 0.00
Real Estate Tax	<u>675,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 675,000.00

**Estimated Expenditures - Pension Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Pension Fund	<u>675,000.00</u>	<u>742,500.00</u>

TOTAL ESTIMATED PENSION FUND EXPENDITURES	675,000.00	742,500.00
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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, 2016** **\$ 0.00**

**PART IX  
FOREIGN FIRE INSURANCE FUND**

**Estimated Revenue Available – Foreign Fire Insurance Fund**

Opening Balance as of January 1, 2016	\$ 2,000.00
Foreign Fire Tax	<u>24,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 26,000.00

**Estimated Expenditures - Foreign Fire Insurance Fund**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATIONS</u></b>
Expenditures		
Foreign Fire Insurance	<u>26,000.00</u>	<u>28,600.00</u>

TOTAL ESTIMATED FOREIGN FIRE INS FUND EXPENDITURES	26,000.00	28,600.00
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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, 2016** **\$ 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 16<sup>th</sup> day of December, 2015 pursuant to a roll call vote as follows:

AYES:

3 - Hodek, Khalil, Bennett

NAYES:

0


ABSENT:

0

**APPROVED** by me this 16<sup>th</sup> day of December 2015.

  
\_\_\_\_\_  
President, Board of Trustees

**ATTEST:**

  
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Secretary, Board of Trustees

STATE OF ILLINOIS                    )  
COUNTY OF COOK                    )     SS

**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:

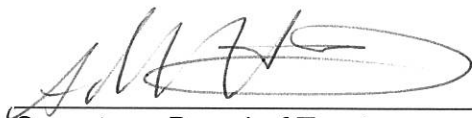
**ORDINANCE NO. 2015 – 10**

AN ORDINANCE ADOPTING THE NORTH PALOS FIRE PROTECTION DISTRICT'S  
2016 BUDGET AND APPROPRIATIONS ORDINANCE

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 16<sup>th</sup> day of December, 2015.

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 16<sup>th</sup> day of December, 2015.



Secretary, Board of Trustees  
North Palos Fire Protection District

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK     )     SS

**NORTH PALOS FIRE PROTECTION DISTRICT  
COOK COUNTY, ILLINOIS  
ESTIMATE OF REVENUES FOR FISCAL PERIOD  
BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

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, 2016 to December 31, 2016.

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 16<sup>th</sup> day of December, 2015.



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Frank Bennett, Chief Fiscal Officer  
North Palos Fire Protection District

**NORTH PALOS FIRE PROTECTION DISTRICT**  
**Anticipated Revenue to be Received in Fiscal Period**  
**January 1, 2016 to December 31, 2016**

I. CORPORATE FUND

Opening Balance as of January 1, 2016	\$ 890,878.00
Real Estate Tax	1,500,000.00
State Replacement Tax	21,000.00
Fire Alarms	12,000.00
Interest Income	1,000.00
Employee Healthcare Contributions	62,000.00
Charge for Services	600,000.00
Contracts	1,615,000.00
Other	<u>513,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 5,214,878.00

II. AMBULANCE FUND

Opening Balance as of January 1, 2016	\$ 709,582.00
Real Estate Tax	1,500,000.00
Charge for Services	<u>600,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 2,809,582.00

III. TORT LIABILITY FUND

Opening Balance as of January 1, 2016	\$ 2,994.00
Real Estate Taxes	<u>435,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 437,994.00

IV. EMERGENCY & RESCUE, CREWS & EQUIPMENT FUND

Opening Balance as of January 1, 2016	(\$ 17,150.00)
Real Estate Tax	<u>195,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 177,850.00

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Opening Balance as of January 1, 2016	\$ 14,285.00
Real Estate Tax	<u>20,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 34,285.00

VI. SOCIAL SECURITY FUND

Opening Balance as of January 1, 2016	(\$ 19,272.00)
Real Estate Tax	<u>162,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 142,728.00

VII. AUDIT FUND

Opening Balance as of January 1, 2016	(\$ 12,227.00)
Real Estate Tax	<u>20,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 7,773.00

VIII. PENSION FUND

Opening Balance as of January 1, 2016	\$ 0.00
Real Estate Tax	<u>675,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 675,000.00

IX. FOREIGN FIRE INSURANCE FUND

Opening Balance as of January 1, 2016	\$ 2,000.00
Foreign Fire Tax	<u>24,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 26,000.00

  
\_\_\_\_\_  
Frank Bennett  
December 16, 2015  
Treasurer, Board of Trustees  
North Palos Fire Protection District

**RESOLUTION NO. 2015-12**

**A RESOLUTION PROVIDING DIRECTION TO  
THE COUNTY CLERK UNDER THE  
PROPERTY TAX EXTENSION LIMITATION LAW REGARDING THE  
2015 TAX LEVY OF THE  
NORTH PALOS FIRE PROTECTION DISTRICT**

**BE IT RESOLVED** by the Board of Trustees of the North Palos Fire Protection District, Cook County, Illinois, as follows:

**Section One:** That the Board of Trustees hereby directs the Cook County Clerk that any reduction of its 2015 Tax Levy that may be necessary pursuant to the Property Tax Extension Limitation Law (hereinafter "PTELL") be made as follows;

- a.) Maintain the Audit, and Rescue funds at their maximum rates, and
- b.) Extend the Tort, Pension, IMRF and Social Security Funds at the requested levy amounts; and
- c.) Proportionately reduce the Corporate and Ambulance funds.

**Section Two:** The Secretary is hereby directed to file a copy of this Resolution with the County Clerk, Tax Extension Division.

**Section Three:** This Resolution shall supersede any resolutions or motions, or parts of resolutions or motions, in conflict with any part herein, and any such resolutions or motions, or parts thereof, are hereby repealed.

**Section Four:** If any section, paragraph or provision of this Resolution shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Resolution.

**Section Five:** That this Resolution shall be in full force and effect from and after its passage.

Adopted this 16th day of December, 2015 by a roll call vote as follows:


AYES: 3 - Hodek, Khalil, Bennett

NAYS: 0

ABSENT: 0

  
\_\_\_\_\_  
President, Board of Trustees  
North Palos Fire Protection District

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Trustees  
North Palos Fire Protection District