

ORDINANCE NO: 2017-12

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 19th day of December, 2017 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, 2018 and end on December 31, 2018:

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>BUDGET</u>	<u>APPROPRIATIONS</u>
TOTAL CORPORATE FUND	4,021,747.00	4,423,921.00
TOTAL AMBULANCE FUND	2,240,000.00	2,463,999.00
TOTAL TORT FUND	428,000.00	478,500.00
TOTAL EMERGENCY & RESCUE, CREW & EQUIPMENT FUND	195,000.00	214,500.00
TOTAL IMRF FUND	31,500.00	34,650.00
TOTAL SOCIAL SECURITY FUND	125,000.00	137,500.00
TOTAL AUDIT FUND	20,000.00	22,000.00
TOTAL PENSION FUND	700,000.00	770,000.00
<u>TOTAL FOREIGN FIRE INSURANCE FUND</u>	<u>40,000.00</u>	<u>44,000.00</u>
	7,801,247.00	8,581,370.00

**NORTH PALOS FIRE PROTECTION DISTRICT
BUDGET AND APPROPRIATIONS
FOR FISCAL YEAR
JANUARY 1, 2018 TO DECEMBER 31, 2018**

**PART I
CORPORATE FUND**

Estimated Revenue Available - Corporate Fund

Opening Balance as of January 1, 2018	\$ 395,000.00
Real Estate Tax	1,572,500.00
State Replacement Tax	19,947.00
Fire Alarms	22,000.00
Interest Income	300.00
Employee Healthcare Contributions	88,000.00
Charge for Services	650,000.00
Contracts	1,612,000.00
Other	<u>15,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 4,374,747.00

Estimated Expenditures - Corporate Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	2,664,128.00	2,930,541.00
Employee Benefits	769,000.00	845,900.00
Outside Services	169,850.00	186,835.00
Administrative	34,300.00	37,730.00
Education and Training	8,400.00	9,240.00
Equipment & Maintenance	157,405.00	173,145.00
Buildings & Grounds	113,400.00	124,740.00
Capital Outlay	0.00	0.00
Debt Services	<u>105,264.00</u>	<u>115,790.00</u>
 TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	 4,021,747.00	 4,423,921.00

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, 2018 **\$353,000.00**

**PART II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Balance as of January 1, 2018	\$ 269,000.00
Real Estate Tax	1,550,000.00
Charge for Services	<u>650,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE

\$ 2,469,000.00

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	1,730,072.00	1,903,079.00
Employee Benefits	213,500.00	234,850.00
Outside Services	156,855.00	172,540.00
Administrative	14,100.00	15,510.00
Education and Training	2,540.00	2,794.00
Equipment & Maintenance	68,020.00	74,822.00
Buildings & Grounds	45,260.00	49,786.00
Capital Outlay	0.00	0.00
Debt Services	<u>9,653.00</u>	<u>10,618.00</u>
 TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	 2,240,000.00	 2,463,999.00

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, 2018

\$ 229,000.00

**PART III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Fund

Opening Balance as of January 1, 2018	(\$ 19,000.00)
Real Estate Taxes	<u>450,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 431,000.00

Estimated Expenditures - Tort Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Insurance	303,600.00	333,960.00
Compensation & Salaries	112,700.00	123,970.00
Outside Services	10,100.00	11,110.00
Education and Training	1,100.00	1,210.00
Equipment & Maintenance	500.00	550.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>
 TOTAL ESTIMATED TORT FUND EXPENDITURES	 428,000.00	 470,800.00

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, 2018

(\$ 4,000.00)

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

Estimated Revenue Available - Emergency & Rescue, Crews & Equipment

Opening Balance as of January 1, 2018	(\$ 36,000.00)
Real Estate Tax	<u>195,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 159,000.00

Estimated Expenditures - Emergency & Rescue, Crews & Equipment Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
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

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, 2018 **(\$ 36,000.00)**

**PART V
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Balance as of January 1, 2018	(\$ 17,700.00)
Real Estate Tax	<u>31,500.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 13,800.00

Estimated Expenditures - IMRF Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Employee Benefits	<u>31,500.00</u>	<u>34,650.00</u>
TOTAL ESTIMATED IMRF FUND EXPENDITURES	31,500.00	34,650.00

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, 2018 **(\$ 17,700.00)**

**PART VI
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Balance as of January 1, 2018	\$ 65,300.00
Real Estate Tax	<u>100,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 165,300.00

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Employee Benefits	<u>125,000.00</u>	<u>137,500.00</u>
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	125,000.00	137,500.00

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, 2018 **\$ 40,300.00)**

**PART VII
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Balance as of January 1, 2018	(\$ 13,800.00)
Real Estate Tax	<u>20,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 6,200.00

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, 2018 **(\$ 13,800.00)**

PART VIII

PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Balance as of January 1, 2018	\$ 0.00
Real Estate Tax	<u>700,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 700,000.00

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Pension Fund	<u>700,000.00</u>	<u>770,000.00</u>
TOTAL ESTIMATED PENSION FUND EXPENDITURES	700,000.00	770,000.00

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, 2018 **\$ 0.00**

**PART IX
FOREIGN FIRE INSURANCE FUND**

Estimated Revenue Available – Foreign Fire Insurance Fund

Opening Balance as of January 1, 2018	\$ 71,000.00
Foreign Fire Tax	<u>27,500.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 98,500.00

Estimated Expenditures - Foreign Fire Insurance Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Foreign Fire Insurance	<u>40,000.00</u>	<u>44,000.00</u>
TOTAL ESTIMATED FOREIGN FIRE INS FUND EXPENDITURES	40,000.00	44,000.00

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, 2018 **\$ 58,500.00**

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 19th day of December, 2017 pursuant to a roll call vote as follows:

AYES:

2 - Hodek, Bennett

NAYES:

0 - NONE

ABSENT:

1 - Khalil

APPROVED by me this 19th day of December 2017.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees

STATE OF ILLINOIS)
COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I, Frank Bennett, 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. 2017 -12

**AN ORDINANCE ADOPTING THE NORTH PALOS FIRE PROTECTION DISTRICT'S
2018 BUDGET AND APPROPRIATIONS ORDINANCE**

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 19th day of December, 2017.

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 19th day of December, 2017.



Secretary, Board of Trustees
North Palos Fire Protection District

ORDINANCE NO. 2017-13

**ORDINANCE LEVYING AND ASSESSING TAXES OF
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS FOR 2017**

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 SIX HUNDRED AND NINETEEN THOUSAND NO/100 (\$4,619,000.00) 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, 2017, 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 19th day of December, 2017 and duly published as provided by law:

CORPORATE FUND

AMOUNT TO BE RAISED BY TAX LEVY:

Total Corporate Fund Levy	\$ <u>1,572,500.00</u>
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The foregoing amount is hereby levied for general corporate purposes.

AMBULANCE SERVICE FUND

Total Ambulance Fund Levy	\$ <u>1,550,000.00</u>
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The foregoing amount is hereby levied for ambulance services purposes.

TORT LIABILITY FUND

Total Tort Liability Fund Levy	\$ <u>450,000.00</u>
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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>500,000.00</u>
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Firefighter's Pension Fund Levy due to HB 599 \$ 200,000.00

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 \$ 31,500.00

The foregoing amount is hereby levied for IMRF fund purposes pursuant to the provisions of 40 ILCS 5/7-171.

SOCIAL SECURITY FUND

Total Social Security Fund Levy \$ 100,000.00

The foregoing amount is hereby levied for FICA fund purposes pursuant to the provisions of 40 ILCS 5/21-110.

AUDIT EXPENSE FUND

Audit Expense Fund Levy \$ 20,000.00

The foregoing amount is hereby levied for audit expense purposes pursuant to the provisions of 50 ILCS 310/9.

EMERGENCY, RESCUE, CREW & EQUIPMENT FUND

Emergency, Rescue, Crew & Equipment Fund Levy \$ 195,000.00

The foregoing amount is hereby levied for emergency, rescue, crews & equipment fund purposes pursuant to 70 ILCS 705/24.

LEVY SUMMARY

TOTAL CORPORATE FUND	\$1,572,500.00
TOTAL AMBULANCE SERVICE FUND	\$1,550,000.00
TOTAL TORT LIABILITY FUND	\$ 450,000.00
TOTAL FIREFIGHTER'S PENSION FUND	\$ 500,000.00
TOTAL FIREFIGHTERS PENSION FUND DUE TO H.B. 599	\$ 200,000.00
TOTAL IMRF FUND	\$ 31,500.00
TOTAL SOCIAL SECURITY FUND	\$ 100,000.00
TOTAL AUDIT EXPENSE FUND	\$ 20,000.00
TOTAL EMERGENCY, RESCUE, CREWS & EQUIPMENT FUND	\$ <u>195,000.00</u>

GRAND TOTAL

\$4,619,000.00

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 19th day of December, 2017, pursuant to a roll call vote as follows:

AYES: 2 - Hodek, Bennett

NAYS: 0 - NONE

ABSENT: 1 - Khalil



President, Board of Trustees
North Palos Fire Protection District

ATTEST:



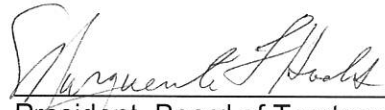
Secretary, Board of Trustees
North Palos Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

**NORTH PALOS FIRE PROTECTION DISTRICT
TRUTH IN TAXATION CERTIFICATION**

I, **MARGUERITE F. HODEK**, hereby certify that I am the chief presiding officer of the North Palos Fire Protection District, Cook County, Illinois, and as such, I hereby certify that the District's 2017 tax levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law, which are not applicable to the District's 2017 levy.

IN WITNESS WHEREOF, I have placed my official signature this 19th day of December 2017.



President, Board of Trustees
North Palos Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I, Frank Bennett, 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 2017-13

**ORDINANCE LEVYING AND ASSESSING TAXES OF
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS
FOR 2017**

which said Ordinance was adopted by the Board of Trustees at a special meeting held on the 19th day of December, 2017.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of December, 2017.



Secretary, Board of Trustees
North Palos Fire Protection District