

ORDINANCE 2019-04
 ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
 NORTH PALOS FIRE PROTECTION DISTRICT
 COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
 BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020

WHEREAS, the Board of Trustees of the North Palos Fire Protection District, Cook County, 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 17th day of December, 2019, 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 North Palos Fire Protection District, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2020, and to end on December 31, 2020

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>APPROPRIATION</u>
CORPORATE FUND	\$ 3,917,088
AMBULANCE FUND	\$ 2,901,869
TORT LIABILITY FUND	\$ 1,085,333
FIREFIGHTER'S PENSION FUND	\$ 934,500
IMRF FUND	\$ 35,497
SOCIAL SECURITY FUND	\$ 105,000
AUDIT FUND	\$ 14,700
EMERGENCY RESCUE CREW FUND	\$ 382,200
CAPITAL FUND	\$ 1,622,387
OPEB/BUY BACK FUND	\$ 273,525
GRAND TOTAL	<u>\$ 11,272,098</u>

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the North Palos Fire Protection District for the fiscal year of said District beginning January 1, 2019 and ending December 31, 2019, for the respective objects and purposes, as set forth namely:

**Part I
CORPORATE FUND**

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	544,561
Property Taxes	\$	1,510,000
Interest Income	\$	500
Replacement Tax	\$	20,000
Fire Billing	\$	2,000
Fire Sprinkler Revenue	\$	200
Fire Alarm Revenue	\$	20,000
Fire Reports/CPR Class	\$	1,500
Grants	\$	16,306
Contracts	\$	2,135,000
Employee Healthcare Contributions	\$	125,000
Foreign Fire Tax	\$	33,000
Plan Review Fees	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>4,413,067</u>

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Operational	\$ 148,050	\$ 155,453
Administration	\$ 53,550	\$ 56,228
Equipment	\$ 75,750	\$ 79,538
Buildings and Ground	\$ 62,330	\$ 65,447
Personnel	\$ 2,421,005	\$ 2,542,055
Transfer Out	\$ 969,876	\$ 1,018,369
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 3,730,560	\$ 3,917,088

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, 2020: \$ 682,507

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	(350,732)
Real Estate Tax Ambulance	\$	1,510,000
Ambulance/Fire Billing Fees	\$	1,400,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>2,559,268</u>

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Operational	\$ 148,050	\$ 155,453
Administration	\$ 53,550	\$ 56,228
Equipment	\$ 75,750	\$ 79,538
Buildings and Ground	\$ 62,330	\$ 65,447
Personnel	\$ 2,424,005	\$ 2,545,205
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 2,763,685	\$ 2,901,869

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, 2020:	\$	(204,417)
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	89,109
Real Estate Tax Liability	\$	1,035,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,124,109

Estimated Expenditures - Tort Liability Fund

	BUDGET	APPROPRIATION
Operational	\$ 44,650	\$ 46,883
Tort/Liability	\$ 364,000	\$ 382,200
Personnel	\$ 625,000	\$ 656,250
TOTAL ESTIMATED TORT LIABILITY FUND		
EXPENDITURES/ APPROPRIATION	\$ 1,033,650	\$ 1,085,333

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, 2020	\$	90,459
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Part IV
FIREFIGHTER'S PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2020:	\$	-
Real Estate Taxes Pension	\$	890,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	890,000

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Pension	\$ 890,000	\$ 934,500
TOTAL ESTIMATED PENSION FUND	\$ 890,000	\$ 934,500
EXPENDITURES/ APPROPRIATIONS:	\$ 890,000	\$ 934,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for firefighter's pension 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, 2020	\$	-
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**Part V
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	6,610
Real Estate Tax IMRF	\$	42,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	48,610

Estimated Expenditures - IMRF Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
IMRF	\$	33,807	\$ 35,497
TOTAL ESTIMATED IMRF FUND			
EXPENDITURES/ APPROPRIATIONS	\$	33,807	\$ 35,497

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

Estimated Balance on Hand as of December 31, 2020	\$	14,803
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Part VI
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	(4,067)
Real Estate Tax Social Security	\$	142,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	137,933

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Social Security	\$ 100,000	\$ 105,000
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 100,000	\$ 105,000

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

Estimated Balance on Hand as of December 31, 2020:	\$	37,933
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**Part VII
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	(3,882)
Real Estate Tax Audit	\$	18,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	14,618

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Transfer Out	\$ 14,000	\$ 14,700
TOTAL ESTIMATED AUDIT FUND EXPENDITURES/ APPROPRIATIONS	\$ 14,000	\$ 14,700

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

Estimated Balance on Hand as of December 31, 2020:	\$	618
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**Part VIII
EMERGENCY RESCUE CREW FUND**

Estimated Revenue Available - Emergency Rescue Crew Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	40,238
Real Estate Tax Emergency Rescue Crew	\$	365,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	405,238

Estimated Expenditures - Emergency Rescue Crew Fund

	BUDGET	APPROPRIATION
Equipment	\$ 8,500	\$ 8,925
Personnel	\$ 355,500	\$ 373,275
TOTAL ESTIMATED EMERGENCY RESCUE CREW FUND EXPENDITURES/ APPROPRIATIONS:	\$ 364,000	\$ 382,200

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

Estimated Balance on Hand as of December 31, 2020	\$	41,238
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**Part IX
CAPITAL FUND**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	-
Loan Proceeds	\$	1,165,000
Transfer-In	\$	685,876
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,850,876

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Equipment	\$ 454,662	\$ 477,395
IL State Finance Auth	\$ 6,200	\$ 6,510
Tax Anticipation Line of Credit	\$ 1,000,000	\$ 1,050,000
Loan Payments	\$ 80,768	\$ 84,806
Loan Interest/Fees	\$ 3,500	\$ 3,675
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 1,545,130	\$ 1,622,387

The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on Hand as of December 31, 2020	\$	305,746
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Part X
OPEB/BUY BACK FUND

Estimated Revenue Available - OPEB/Buy Back Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	-
Transfer-In	\$	284,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>284,000</u>

Estimated Expenditures - OPEB/Buy Back Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel	\$ 260,500	\$ 273,525
TOTAL ESTIMATED OPEB/BUY BACK FUND		
EXPENDITURES/APPROPRIATIONS:	\$ 260,500	\$ 273,525

The foregoing expenditures are appropriated for OPEB/Buy Back purposes

Estimated Balance on Hand as of December 31, 2020	\$	23,500
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	3,917,088
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	2,901,869
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	1,085,333
TOTAL APPROPRIATION FOR PENSION FUND	\$	934,500
TOTAL APPROPRIATION FOR IMRF FUND	\$	35,497
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	105,000
TOTAL APPROPRIATION FOR AUDIT FUND	\$	14,700
TOTAL APPROPRIATION FOR EMERGENCY RESCUE CREW FUND	\$	382,200
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,622,387
TOTAL APPROPRIATION FOR OPEB/BUY BACK FUND	\$	273,525
Grand Total	\$	<u>11,272,098</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 17th day of December, 2019, pursuant to a roll call vote as follows:

AYES: 3- Hodek, Khalil, Good

NAYS: 0-NONE

ABSENT: 0-NONE

APPROVED by me this 17th day of December, 2019.



President/ Board of Trustees
North Palos Fire Protection District

ATTEST: 

Secretary, Board of Trustees

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Samia Khalil, Secretary of the North Palos Fire Protection District, Cook County, 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:


**"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
NORTH PALOS FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020
AND ENDING DECEMBER 31, 2020"**

Which said Ordinance was passed by the Board of Trustees of the North Palos Fire Protection District at a meeting held on the 17th day of December 2019, 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 Bartlett Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the North Palos Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: 3- Hadek, Khalil, Good
NAYS: 0 - NONE
ABSENT: 0 - NONE

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 North Palos Fire Protection District this 17th day of December 2019.



SECRETARY, BOARD OF TRUSTEES
NORTH PALOS FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

NORTH PALOS FIRE PROTECTION DISTRICT

FY January 1, 2020 thru December 31, 2020

Certification of Estimated Revenues

In Accordance with Public Act 83-881

Corporate Fund:

Estimated Beginning Balance \$ 544,561

Revenues:

Property Taxes	1,510,000
Interest Income	500
Replacement Tax	20,000
Fire Billing	2,000
Fire Sprinkler Revenue	200
Fire Alarm Revenue	20,000
Fire Reports/CPR Class	1,500
Grants	16,306
Contracts	2,135,000
Employee Healthcare Contributions	125,000
Foreign Fire Tax	33,000
Plan Review Fees	5,000
TOTAL REVENUES:	<u>3,868,506</u>

Ambulance Fund:

Estimated Beginning Balance (350,732)

Revenues:

Real Estate Tax Ambulance	1,510,000
Ambulance/Fire Billing Fees	1,400,000
TOTAL REVENUES:	<u>\$ 2,910,000</u>

Tort Liability Fund:

Estimated Beginning Balance 89,109

Revenues:

Real Estate Tax Liability	1,035,000
TOTAL REVENUES:	<u>\$ 1,035,000</u>

Pension Fund:

Estimated Beginning Balance -

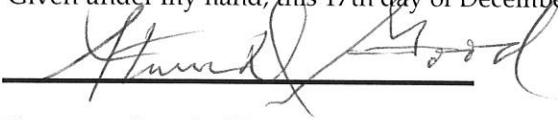
Revenues:

Real Estate Taxes Pension	890,000
TOTAL REVENUES:	<u>\$ 890,000</u>

IMRF Fund:	
Estimated Beginning Balance	6,610
Revenues:	
Real Estate Tax IMRF	42,000
TOTAL REVENUES:	<u>42,000</u>
	\$
Social Security Fund:	
Estimated Beginning Balance	(4,067)
Revenues:	
Real Estate Tax Social Security	142,000
TOTAL REVENUES:	<u>142,000</u>
	\$
Audit Fund:	
Estimated Beginning Balance	(3,882)
Revenues:	
Real Estate Tax Audit	18,500
TOTAL REVENUES:	<u>18,500</u>
	\$
Emergency Rescue Crew Fund	
Estimated Beginning Balance	40,238
Revenues:	
Real Estate Tax Emergency Rescue Crew	365,000
TOTAL REVENUES:	<u>365,000</u>
	\$
Capital Fund	
Estimated Beginning Balance	-
Revenues:	
Loan Proceeds	1,165,000
Transfer-In	685,876
TOTAL REVENUES:	<u>1,850,876</u>
	\$
OPEB/Buy Back Fund	
Estimated Beginning Balance	-
Revenues:	
Transfer-In	284,000
TOTAL REVENUES:	<u>284,000</u>
	\$

I, Steve Good, do hereby certify that I am the Treasurer of the North Palos Fire Protection District, County of Cook, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending December 31, 2020.

Given under my hand, this 17th day of December, 2019.

A handwritten signature in cursive script, appearing to read "Steve Good", is written over a solid horizontal line.

Treasurer, Board of Trustees
North Palos Fire Protection District