

ORDINANCE NO. 2021-03

ORDINANCE LEVYING AND ASSESSING TAXES OF
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS FOR 2021

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 SIX MILLION EIGHTY THOUSAND AND FIVE HUNDRED DOLLARS (\$6,080,500.00) 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, 2021, 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 21st day of December, 2021 and duly published as provided by law:

CORPORATE FUND

AMOUNT TO BE RAISED BY TAX LEVY:

Total Corporate Fund Levy \$ 1,700,000.00

The foregoing amount is hereby levied for general corporate purposes.

AMBULANCE SERVICE FUND

Total Ambulance Fund Levy \$ 1,530,000.00

The foregoing amount is hereby levied for ambulance services purposes.

TORT LIABILITY FUND

Total Tort Liability Fund Levy \$ 1,025,000.00

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 \$ 992,000.00

Firefighter's Pension Fund Levy due to HB 599 \$ 315,000.00

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 \$ 10,000.00

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 \$ 95,000.00

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 \$ 2,500.00

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 \$ 411,000.00

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

LEVY SUMMARY

TOTAL CORPORATE FUND	\$1,700,000.00
TOTAL AMBULANCE SERVICE FUND	\$1,530,000.00
TOTAL TORT LIABILITY FUND	\$1,025,000.00
TOTAL FIREFIGHTER'S PENSION FUND	\$ 992,000.00
TOTAL FIREFIGHTERS PENSION FUND DUE TO H.B. 599	\$ 315,000.00
TOTAL IMRF FUND	\$ 10,000.00
TOTAL SOCIAL SECURITY FUND	\$ 95,000.00
TOTAL AUDIT EXPENSE FUND	\$ 2,500.00
TOTAL EMERGENCY, RESCUE, CREWS & EQUIPMENT FUND	\$ <u>411,000.00</u>

GRAND TOTAL

\$6,080,500.00

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 21st day of December, 2021, pursuant to a roll call vote as follows:

AYES: Two (2)
NAYS: None
ABSENT: One (1)


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, **STEVEN GOOD**, 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 2021 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 2021 levy.

IN WITNESS WHEREOF, I have placed my official signature this 21st day of December 2021.



President, Board of Trustees
North Palos Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I, **SAMIR KHALIL**, 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. 2021-03

**ORDINANCE LEVYING AND ASSESSING TAXES OF
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS
FOR 2021**

which said Ordinance was adopted by the Board of Trustees at a meeting held on the 21st day of December, 2021.

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 21st day of December, 2021.



Secretary, Board of Trustees
North Palos Fire Protection District

ORDINANCE 2021- 04
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022

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 21st day of December, 2021, 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, 2022, and to end on December 31, 2022

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 monev:

	<u>APPROPRIATION</u>
CORPORATE FUND	\$ 4,362,933
AMBULANCE FUND	\$ 3,374,378
TORT LIABILITY FUND	\$ 990,564
FIREFIGHTER'S PENSION FUND	\$ 1,317,750
IMRF FUND	\$ 47,250
SOCIAL SECURITY FUND	\$ 110,250
AUDIT FUND	\$ 9,765
EMERGENCY RESCUE CREW FUND	\$ 385,875
CAPITAL FUND	\$ 2,338,734
OPEB/BUY BACK FUND	\$ 126,000
GRAND TOTAL	<u>\$ 13,063,498</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, 2022 and ending December 31, 2022, 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, 2022	\$	978,319
Property Taxes	\$	1,625,000
Interest Income	\$	500
Replacement Tax	\$	35,000
Fire Billing	\$	20,000
Fire Sprinkler Revenue	\$	200
Fire Alarm Revenue	\$	22,000
Fire Reports/CPR Class	\$	1,500
Contracts	\$	2,364,234
Foreign Fire Tax	\$	37,000
Reimbursements	\$	13,000
Plan Review Fees	\$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,133,493

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Operational	\$ 314,352	\$ 330,070
Administration	\$ 45,664	\$ 47,947
Equipment	\$ 103,965	\$ 109,163
Buildings and Ground	\$ 54,225	\$ 56,936
Personnel	\$ 2,539,233	\$ 2,666,194
Transfer Out	\$ 1,097,736	\$ 1,152,622
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 4,155,174	\$ 4,362,933

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, 2022:	\$	978,319
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	314,012
Real Estate Tax Ambulance	\$	1,464,000
Ambulance/Fire Billing Fees	\$	1,736,693
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>3,527,705</u>

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Operational	\$ 314,352	\$ 330,070
Administration	\$ 45,664	\$ 47,947
Equipment	\$ 103,965	\$ 109,163
Buildings and Ground	\$ 54,225	\$ 56,936
Personnel	\$ 2,539,233	\$ 2,666,194
Transfer-Out	\$ 156,255	\$ 164,067
TOTAL ESTIMATED AMBULANCE FUND	\$	\$
EXPENDITURES/APPROPRIATIONS	\$ 3,213,693	\$ 3,374,378

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, 2022:	\$	314,012
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	67,747
Real Estate Tax Liability	\$	975,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,042,747

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Tort/Liability	\$ 301,144	\$ 316,201
Personnel	\$ 642,250	\$ 674,363
TOTAL ESTIMATED TORT LIABILITY FUND		
EXPENDITURES/ APPROPRIATION	\$ 943,394	\$ 990,564

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, 2022:	\$	99,353
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Part V
IMRF FUND

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	14,154
Real Estate Tax IMRF	\$	9,700
Transfer-In	\$	30,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	53,854

Estimated Expenditures - IMRF Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
IMRF	\$ 45,000	\$ 47,250
TOTAL ESTIMATED IMRF FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 45,000	\$ 47,250

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, 2022:	\$	8,854
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Part VI
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	22,592
Real Estate Tax Social Security	\$	90,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	112,592

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Social Security	\$ 105,000	\$ 110,250
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 105,000	\$ 110,250

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, 2022: \$ 7,592

**Part VII
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	11,704
Real Estate Tax Audit	\$	2,500
Reimbursements	\$	2,250
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	16,454

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Transfer Out	\$ 9,300	\$ 9,765
TOTAL ESTIMATED AUDIT FUND EXPENDITURES/ APPROPRIATIONS	\$ 9,300	\$ 9,765

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, 2022: \$ 7,154

**Part VIII
EMERGENCY RESCUE CREW FUND**

Estimated Revenue Available - Emergency Rescue Crew Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	3,456
Real Estate Tax Emergency Rescue Crew	\$	389,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	392,456

Estimated Expenditures - Emergency Rescue Crew Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Equipment	\$ -	\$ -
Personnel	\$ 367,500	\$ 385,875
TOTAL ESTIMATED EMERGENCY RESCUE CREW FUND EXPENDITURES/ APPROPRIATIONS:	\$ 367,500	\$ 385,875

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, 2022:	\$	24,956
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**Part IX
CAPITAL FUND**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	574,999
Interest Income	\$	600
Loan Proceeds	\$	-
Grants/Donations	\$	1,127,000
Transfer-In	\$	1,103,990
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,806,589

Estimated Expenditures - Capital Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
IL State Finance Auth	\$ 6,200	\$ 6,510
Loan Payments	\$ 171,650	\$ 180,233
Capital	\$ 2,049,516	\$ 2,151,992
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 2,227,366	\$ 2,338,734

The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on Hand as of December 31, 2022:	\$	579,223
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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, 2022	\$	119,460
Transfer-In	\$	120,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	239,460

Estimated Expenditures - OPEB/Buy Back Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel	\$ 120,000	\$ 126,000
TOTAL ESTIMATED OPEB/BUY BACK FUND	\$ 120,000	\$ 126,000
EXPENDITURES/ APPROPRIATIONS:	\$ 120,000	\$ 126,000

The foregoing expenditures are appropriated for OPEB/Buy Back purposes

Estimated Balance on Hand as of December 31, 2022:	\$	119,460
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$ 4,362,933
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 3,374,378
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$ 990,564
TOTAL APPROPRIATION FOR PENSION FUND	\$ 1,317,750
TOTAL APPROPRIATION FOR IMRF FUND	\$ 47,250
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$ 110,250
TOTAL APPROPRIATION FOR AUDIT FUND	\$ 9,765
TOTAL APPROPRIATION FOR EMERGENCY RESCUE CREW FUND	\$ 385,875
TOTAL APPROPRIATION FOR CAPITAL FUND	\$ 2,338,734
TOTAL APPROPRIATION FOR OPEB/BUY BACK FUND	\$ 126,000
Grand Total	<u>\$ 13,063,498</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 21st day of December, 2021, pursuant to a roll call vote as follows:

AYES: Two (2)
NAYS: None
ABSENT: One (1)

APPROVED by me this 21st day of December, 2021.



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, SAMIR 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, 2022 AND ENDING DECEMBER 31, 2022"

Which said Ordinance was passed by the Board of Trustees of the North Palos Fire Protection District at a meeting held on the 21st day of December 2021, 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: Two (2)
NAYS: none
ABSENT: One (1)

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 21st day of December 2021.



SECRETARY, BOARD OF TRUSTEES
NORTH PALOS FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

NORTH PALOS FIRE PROTECTION DISTRICT

FY January 1, 2022 thru December 31, 2022

Certification of Estimated Revenues

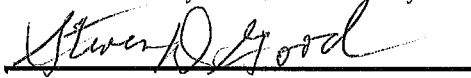
In Accordance with Public Act 83-881

Corporate Fund:		
Estimated Beginning Balance	\$	978,319
Revenues:		
Property Taxes		1,625,000
Interest Income		500
Replacement Tax		35,000
Fire Billing		20,000
Fire Sprinkler Revenue		200
Fire Alarm Revenue		22,000
Fire Reports/CPR Class		1,500
Contracts		2,364,234
Foreign Fire Tax		37,000
Reimbursements		13,000
Plan Review Fees		10,000
TOTAL REVENUES:		<u>4,155,174</u>
Ambulance Fund:		
Estimated Beginning Balance		314,012
Revenues:		
Real Estate Tax Ambulance		1,464,000
Ambulance/Fire Billing Fees		1,736,693
TOTAL REVENUES:	\$	<u>3,213,693</u>
Tort Liability Fund:		
Estimated Beginning Balance		67,747
Revenues:		
Real Estate Tax Liability		975,000
TOTAL REVENUES:	\$	<u>975,000</u>
Pension Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Taxes Pension		1,255,000
TOTAL REVENUES:	\$	<u>1,255,000</u>

IMRF Fund:	
Estimated Beginning Balance	14,154
Revenues:	
Real Estate Tax IMRF	9,700
Transfer-In	30,000
TOTAL REVENUES:	<u>\$ 39,700</u>
Social Security Fund:	
Estimated Beginning Balance	22,592
Revenues:	
Real Estate Tax Social Security	90,000
TOTAL REVENUES:	<u>\$ 90,000</u>
Audit Fund:	
Estimated Beginning Balance	11,704
Revenues:	
Real Estate Tax Audit	2,500
Reimbursements	2,250
TOTAL REVENUES:	<u>\$ 4,750</u>
Emergency Rescue Crew Fund	
Estimated Beginning Balance	3,456
Revenues:	
Real Estate Tax Emergency Rescue Crew	389,000
TOTAL REVENUES:	<u>\$ 389,000</u>
Capital Fund	
Estimated Beginning Balance	574,999
Revenues:	
Interest Income	600
Loan Proceeds	-
Grants/Donations	1,127,000
Transfer-In	1,103,990
TOTAL REVENUES:	<u>\$ 2,231,590</u>
OPEB/Buy Back Fund	
Estimated Beginning Balance	119,460
Revenues:	
Transfer-In	120,000
TOTAL REVENUES:	<u>\$ 120,000</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, 2022.

Given under my hand, this 21st day of December, 2021.

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

Treasurer, Board of Trustees
North Palos Fire Protection District