



OFFICE OF THE COUNTY CLERK

2018 STATEMENT OF FILING

FISCAL YEAR: 01/01-12/31

AGENCY: 07-0320-000

NAME: North Palos Fire Protection District

in person mail

BUDGET

BUDGET FILED: 12/22/2017

BUDGET PASSED: 12/19/2017

BUDGET ORDINANCE NUMBER: 2017-12

ESTIMATE OF REVENUE FILED: 12/22/2017

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/21/2018 ORD NUMBER: 2018-15

TRUTH IN TAXATION FILED: 12/21/2018

PTELL FILED: [] ORD NUMBER: []

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: []

AUDITED FINANCIAL RPT FILED: []

TREASURER'S REPORT FILED: []

RECEIPTS DISBURSEMENTS FILED: []

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Gina Cirincione Finance Director
ADDRESS: 10629 South Roberts Road

Palos Hills Illinois 60465

EMAIL ADDRESS: gcionenpfd@comcast.net

PHONE: (708) 974-4474 FAX: (708)974-0626

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

FISCAL YEAR: 01/01-12/31

AGENCY: 07-0320-000

NAME: North Palos Fire Protection District

in person mail

BUDGET

BUDGET FILED: 12/21/2018

BUDGET PASSED: 12/18/2018

BUDGET ORDINANCE NUMBER: 2018-14

ESTIMATE OF REVENUE FILED: 12/21/2018

BUDGET MISC DOCUMENTS:

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LEVY

LEVY FILED: [] ORD NUMBER: []

TRUTH IN TAXATION FILED: []

PTELL FILED: [] ORD NUMBER: []

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: []

AUDITED FINANCIAL RPT FILED: []

TREASURER'S REPORT FILED: []

RECEIPTS DISBURSEMENTS FILED: []

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

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Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

ORDINANCE 2018- 14
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019

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 18th day of December, 2018, 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, 2019, and to end on December 31, 2019

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	\$ 3,438,266
AMBULANCE FUND	\$ 3,261,869
TORT LIABILITY FUND	\$ 444,805
FIREFIGHTER'S PENSION FUND	\$ 769,404
IMRF FUND	\$ 35,497
SOCIAL SECURITY FUND	\$ 94,500
AUDIT FUND	\$ 13,650
EMERGENCY RESCUE CREW FUND	\$ 160,125
GRAND TOTAL	\$ 8,218,117

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, 2019	\$	140,386
Real Estate Tax Corporate	\$	1,605,418
Interest Income	\$	50
Replacement Tax	\$	8,933
Ambulance/Fire Billing Fees	\$	25,000
Fire Alarm Revenue	\$	24,000
Fire Reports/CPR Class	\$	1,500
Loan Proceeds	\$	1,000,000
Grants	\$	129,449
Contracts	\$	1,709,000
Other Income	\$	915
Employee Healthcare Contributions	\$	51,500
Foreign Fire Tax	\$	33,000
Plan Review Fees	\$	7,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>4,736,651</u>

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Operational	\$ 153,758	\$ 161,446
Administration	\$ 44,250	\$ 46,463
Equipment	\$ 231,651	\$ 243,234
Buildings and Ground	\$ 58,830	\$ 61,772
Personnel	\$ 2,761,050	\$ 2,899,103
Transfer Out	\$ 25,000	\$ 26,250
Debt Service	\$ 1,117,634	\$ 1,173,516
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS:	\$ 4,392,173	\$ 3,438,266

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, 2019:	\$	344,478
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**Part II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	838,439
Real Estate Tax Ambulance	\$	1,605,418
Interest Income	\$	50
Replacement Tax	\$	8,933
Ambulance/Fire Billing Fees	\$	1,250,000
Employee Healthcare Contributions	\$	51,500
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>3,754,340</u>

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Operational	\$ 153,758	\$ 161,446
Administration	\$ 44,250	\$ 46,463
Equipment	\$ 87,154	\$ 91,512
Buildings and Ground	\$ 58,830	\$ 61,772
Personnel	\$ 2,762,550	\$ 2,900,678
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 3,106,542	\$ 3,261,869

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, 2019: \$ 647,798

**Part III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of January 1, 2018	\$	117,451
Real Estate Tax Liability	\$	404,020
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	521,471

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Operational	\$ 13,150	\$ 13,808
Tort/Liability	\$ 298,974	\$ 313,923
Personnel	\$ 111,500	\$ 117,075
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 423,624	\$ 444,805

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, 2019	\$	97,847
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**Part V
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	(16,200)
Real Estate Tax IMRF	\$	33,807
Transfer-In	\$	17,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>35,107</u>

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, 2019	\$	1,300
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**Part VI
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	108,723
Real Estate Tax Social Security	\$	29,217
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	137,940

Estimated Expenditures - Social Security Fund

	BUDGET	APPROPRIATION
Social Security	\$ 90,000	\$ 94,500
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 90,000	\$ 94,500

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, 2019: \$ 47,940

**Part VII
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	(13,469)
Real Estate Tax Audit	\$	19,617
Transfer-In	\$	7,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>13,648</u>

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Transfer Out	\$ 13,000	\$ 13,650
TOTAL ESTIMATED AUDIT FUND EXPENDITURES/ APPROPRIATIONS	\$ 13,000	\$ 13,650

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, 2019: \$ 648

**Part VIII
EMERGENCY RESCUE CREW FUND**

Estimated Revenue Available - Emergency Rescue Crew Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	30,053
Real Estate Tax Emergency Rescue Crew	\$	187,819
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>217,872</u>

Estimated Expenditures - Emergency Rescue Crew Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel	\$ 152,500	\$ 160,125
TOTAL ESTIMATED EMERGENCY RESCUE CREW FUND EXPENDITURES/ APPROPRIATIONS:	\$ 152,500	\$ 160,125

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, 2019	\$	65,372
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	3,438,266
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	3,261,869
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	444,805
TOTAL APPROPRIATION FOR PENSION FUND	\$	769,404
TOTAL APPROPRIATION FOR IMRF FUND	\$	35,497
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	94,500
TOTAL APPROPRIATION FOR AUDIT FUND	\$	13,650
TOTAL APPROPRIATION FOR EMERGENCY RESCUE CREW FUND	\$	160,125
Grand Total	\$	<u>8,218,117</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 18th day of December, 2018, pursuant to a roll call vote as follows:

AYES: Three (3)
NAYS: None (0)
ABSENT: None (0)

APPROVED by me this 18th day of December, 2018.



President, Board of Trustees
North Palos Fire Protection District

ATTEST: 

Secretary, Board of Trustees

NORTH PALOS FIRE PROTECTION DISTRICT

FY January 1, 2019 thru December 31, 2019

Certification of Estimated Revenues

In Accordance with Public Act 83-881

Corporate Fund:

Estimated Beginning Balance \$ 140,386

Revenues:

Real Estate Tax Corporate	1,605,418
Interest Income	50
Replacement Tax	8,933
Ambulance/Fire Billing Fees	25,000
Fire Alarm Revenue	24,000
Fire Reports/CPR Class	1,500
Loan Proceeds	1,000,000
Grants	129,449
Contracts	1,709,000
Other Income	915
Employee Healthcare Contributions	51,500
Foreign Fire Tax	33,000
Plan Review Fees	7,500
TOTAL REVENUES:	<u>4,596,265</u>

Ambulance Fund:

Estimated Beginning Balance 838,439

Revenues:

Real Estate Tax Ambulance	1,605,418
Interest Income	50
Replacement Tax	8,933
Ambulance/Fire Billing Fees	1,250,000
Employee Healthcare Contributions	51,500
TOTAL REVENUES:	<u>\$ 2,915,901</u>

Tort Liability Fund:

Estimated Beginning Balance 117,451

Revenues:

Real Estate Tax Liability	404,020
TOTAL REVENUES:	<u>\$ 404,020</u>

Pension Fund:

Estimated Beginning Balance

-

Revenues:

Real Estate Taxes Pension

732,766

TOTAL REVENUES:

\$ 732,766

IMRF Fund:

Estimated Beginning Balance

(16,200)

Revenues:

Real Estate Tax IMRF

33,807

TOTAL REVENUES:

\$ 33,807

Social Security Fund:

Estimated Beginning Balance

108,723

Revenues:

Real Estate Tax Social Security

29,217

TOTAL REVENUES:

\$ 29,217

Audit Fund:

Estimated Beginning Balance

(13,469)

Revenues:

Real Estate Tax Audit

19,617

TOTAL REVENUES:

\$ 19,617

Emergency Rescue Crew Fund

Estimated Beginning Balance

30,053

Revenues:

Real Estate Tax Emergency Rescue Crew

187,819

TOTAL REVENUES:

\$ 187,819

I, *Frank Bennett*, 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, 2019.

Given under my hand, this 18th day of December, 2018.



Treasurer, Board of Trustees
North Palos Fire Protection District

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. 2018 - 14

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

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 18th day of December, 2018.

I do further certify 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.

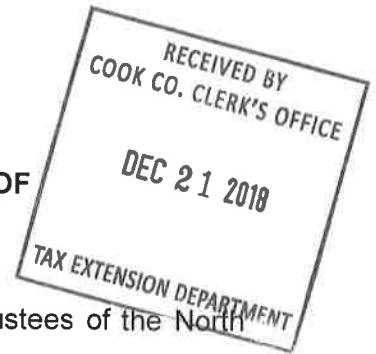
IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of December, 2018.



Secretary, Board of Trustees
North Palos Fire Protection District

ORDINANCE NO. 2018- 15

ORDINANCE LEVYING AND ASSESSING TAXES OF
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS FOR 2018



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 SEVEN HUNDRED FORTY-SEVEN THOUSAND NO/100 (\$4,747,000.00) 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, 2018, 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 16th day of December, 2018 and duly published as provided by law:

CORPORATE FUND

AMOUNT TO BE RAISED BY TAX LEVY:

Total Corporate Fund Levy \$ 1,649,000.00

The foregoing amount is hereby levied for general corporate purposes.

AMBULANCE SERVICE FUND

Total Ambulance Fund Levy \$ 1,649,000.00

The foregoing amount is hereby levied for ambulance services purposes.

TORT LIABILITY FUND

Total Tort Liability Fund Levy \$ 420,000.00

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 \$ 544,000.00

Firefighter's Pension Fund Levy due to HB 599 \$ 205,000.00

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 \$ 35,000.00

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 \$ 30,000.00

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	\$1,649,000.00
TOTAL AMBULANCE SERVICE FUND	\$1,649,000.00
TOTAL TORT LIABILITY FUND	\$ 420,000.00
TOTAL FIREFIGHTER'S PENSION FUND	\$ 544,000.00
TOTAL FIREFIGHTERS PENSION FUND DUE TO H.B. 599	\$ 205,000.00
TOTAL IMRF FUND	\$ 35,000.00
TOTAL SOCIAL SECURITY FUND	\$ 30,000.00
TOTAL AUDIT EXPENSE FUND	\$ 20,000.00
TOTAL EMERGENCY, RESCUE, CREWS & EQUIPMENT FUND	\$ <u>195,000.00</u>

GRAND TOTAL

\$4,747,000.00

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 16th day of December, 2018, pursuant to a roll call vote as follows:

AYES: Hodek, Khalil, Bennett

NAYS: Ø

ABSENT: Ø



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

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. 2018-15

**ORDINANCE LEVYING AND ASSESSING TAXES OF
NORTH PALOS FIRE PROTECTION DISTRICT
COOK COUNTY, ILLINOIS
FOR 2018**

which said Ordinance was adopted by the Board of Trustees at a meeting held on the 18th day of December, 2018.

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 18th day of December, 2018.


Secretary, Board of Trustees
North Palos Fire Protection District

