

ORDINANCE NO: 2012- 03

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 16th day of October, 2012 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, 2013 and end on December 31, 2013:

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	3,833,000.00	4,216,300.00
TOTAL AMBULANCE FUND	1,786,000.00	1,964,600.00
TOTAL TORT FUND	213,000.00	234,300.00
TOTAL EMERGENCY & RESCUE, CREW & EQUIPMENT FUND	216,000.00	237,600.00
TOTAL IMRF FUND	17,000.00	18,700.00
TOTAL SOCIAL SECURITY FUND	134,000.00	147,400.00
TOTAL AUDIT FUND	20,000.00	22,000.00
TOTAL PENSION FUND	525,000.00	577,500.00
TOTAL FOREIGN FIRE INSURANCE FUND	18,000.00	19,800.00
	6,762,000.00	7,438,200.00

**NORTH PALOS FIRE PROTECTION DISTRICT
BUDGET AND APPROPRIATIONS
FOR FISCAL YEAR
JANUARY 1, 2013 TO DECEMBER 31, 2013**

**PART 1
CORPORATE FUND**

Estimated Revenue Available - Corporate Fund

Opening Balance as of January 1, 2013	\$716,900.00
Real Estate Tax	1,728,500.00
State Replacement Tax	17,000.00
Fire Alarms	10,000.00
Interest Income	1,000.00
Employee Healthcare Contributions	35,000.00
Charge for Services	490,000.00
Contracts	1,536,300.00
Other	<u>15,200.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 4,549,900.00

Estimated Expenditures - Corporate Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	2,889,980.00	3,178,978.00
Employee Benefits	468,000.00	514,800.00
Outside Services	117,500.00	129,250.00
Administrative	46,200.00	50,820.00
Education and Training	15,030.00	16,533.00
Equipment & Maintenance	141,550.00	155,705.00
Buildings & Grounds	85,400.00	93,940.00
Capital Outlay	75,000.00	82,500.00
Debt Services		
Principal	36,140.00	39,754.00
Interest	<u>3,200.00</u>	<u>3,520.00</u>
 TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	 3,878,000.00	 4,265,800.00

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, 2013 **\$ 284,100.00**

**PART II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Balance as of January 1, 2013	\$ 685,000.00
Real Estate Tax	1,296,000.00
Charge for Services	<u>490,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 2,471,000.00

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	1,275,850.00	1,403,435.00
Employee Benefits	258,000.00	283,800.00
Outside Services	76,200.00	83,820.00
Administrative	20,200.00	22,220.00
Education and Training	7,000.00	7,700.00
Equipment & Maintenance	101,550.00	111,705.00
Buildings & Grounds	33,300.00	36,630.00
Capital Outlay	-0-	-0-
Debt Services		
Principal	12,600.00	13,860.00
Interest	<u>1,300.00</u>	<u>1,430.00</u>
 TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	 1,786,000.00	 1,964,600.00

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, 2013 **\$ 506,400.00**

**PART III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Fund

Opening Balance as of January 1, 2013	\$ 158,000.00
Real Estate Taxes	<u>213,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 371,000.00

Estimated Expenditures - Tort Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Insurance	213,500.00	234,850.00
Compensation & Salaries	15,000.00	16,500.00
Outside Services	11,500.00	12,650.00
Education and Training	34,470.00	37,917.00
Equipment & Maintenance	3,000.00	3,300.00
Capital Outlay	<u>15,060.00</u>	<u>16,566.00</u>
TOTAL ESTIMATED TORT FUND EXPENDITURES	292,530.00	321,783.00

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, 2013 **\$ 49,217.00**

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

Estimated Revenue Available - Emergency & Rescue, Crews & Equipment

Opening Balance as of January 1, 2013	\$ 15,000.00
Real Estate Tax	<u>216,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 231,000.00

Estimated Expenditures - Emergency & Rescue, Crews & Equipment Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Compensation & Salaries	191,200.00	210,320.00
Outside Services	-0-	-0-
Equipment & Maintenance	17,500.00	19,250.00
Capital Outlay	-0-	-0-
Debt Services		
Principal	-0-	-0-
Interest	<u>-0-</u>	<u>-0-</u>
TOTAL ESTIMATED EMERGENCY & RESCUE, CREWS & EQUIPMENT FUND EXPENDITURES	208,700.00	229,570.00

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, 2013 **\$ 1,430.00**

**PART V
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Balance as of January 1, 2013	\$ 7,500.00
Real Estate Tax	<u>17,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 24,500.00

Estimated Expenditures - IMRF Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Employee Benefits	<u>17,000.00</u>	<u>18,700.00</u>
 TOTAL ESTIMATED IMRF FUND EXPENDITURES	 17,000.00	 18,700.00

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, 2013 **\$ 5,800.00**

**PART VI
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Balance as of January 1, 2013	(\$ 48,148.00)
Real Estate Tax	<u>134,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 85,852.00

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Employee Benefits	<u>120,000.00</u>	<u>132,000.00</u>
 TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	 120,000.00	 132,000.00

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, 2013 **(\$ 46,148.00)**

**PART VII
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Balance as of January 1, 2013		(\$ 10,371.00)
Real Estate Tax		<u>20,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ 9,629.00

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, 2013 **(\$ 12,371.00)**

**PART VIII
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Balance as of January 1, 2013		\$ 0.00
Real Estate Tax		<u>525,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ 525,000.00

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
Pension Fund	<u>525,000.00</u>	<u>577,500.00</u>
TOTAL ESTIMATED PENSION FUND EXPENDITURES	525,000.00	577,500.00

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, 2013 **(\$ 52,500.00)**

**PART IX
FOREIGN FIRE INSURANCE FUND**

Estimated Revenue Available – Foreign Fire Insurance Fund

Opening Balance as of January 1, 2013	\$ 0.00
Foreign Fire Tax	<u>18,000.00</u>
 TOTAL ESTIMATED AMOUNT AVAILABLE	 \$ 18,000.00

Estimated Expenditures - Foreign Fire Insurance Fund

	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
Expenditures		
<u>Foreign Fire Insurance</u>	<u>18,000.00</u>	<u>19,800.00</u>
 TOTAL ESTIMATED FOREIGN FIRE INS FUND EXPENDITURES	 18,000.00	 19,800.00

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, 2013 **(\$ 1,800.00)**

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 20th day of November, 2012 pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

APPROVED by me this 20th day of November 2012.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

STATE OF ILLINOIS)
COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I, _____, 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. 2012 – 03
AN ORDINANCE ADOPTING THE NORTH PALOS FIRE PROTECTION DISTRICT'S 2013 BUDGET AND APPROPRIATIONS ORDINANCE

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 20th day of November, 2012.

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 20th day of November, 2012.

Secretary, Board of Trustees
North Palos Fire Protection District