

ORDINANCE NO. 2016 - O - 2

DAVID ORR
TAX EXTENSION DIVISION

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE NORTH MAINE FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017**

WHEREAS, the Board of Trustees of the North Maine 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 14th day of December 2016, 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 Maine 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, 2017 and end on December 31, 2017.

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 this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the North Maine Fire Protection District, for its fiscal year beginning January 1, 2017, and ending December 31, 2017 for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of December 31, 2016	1,011,802.00
Item 2:	Property taxes to be received	1,274,151.00
Item 3:	Corporate Personal Property Replacement Tax	24,800.00
Item 4:	Ambulance Billing	168,000.00
Item 5:	Interest Income	20,410.00

Item 6: Miscellaneous (income) 18,649.00
TOTAL ESTIMATED AMOUNT AVAILABLE **\$2,517,812.00**

Estimated Corporate Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Building</u>		
4101	Heat	3,900.00
4102	Electricity	8,450.00
4103	Building Maintenance	3,575.00
4104	Building Repairs	4,875.00
4105	Water/Sewer	1,950.00
4106	Building Supplies	3,250.00
4107	Building Furnishings	1,625.00
4108	Building Equipment	357.50
4109	Building Improvements	357.50
4110	Capital Improvements	0.00
4111	Capital Reserve Fund Transfer	0.00
TOTAL ESTIMATED BUILDING EXPENDITURES		<u>\$28,340.00</u>
<u>Apparatus & Equipment</u>		
4201	Vehicles	0.00
4202	Vehicle Maintenance/Repairs	20,250.00
4203	Fuel and Oil	8,775.00
4204	Supplies (Consumable)	1,350.00
4205	Protective Clothing/Uniforms	2,925.00
4206	Portable Equipment (New)	0.00
4207	Equipment Repairs	0.00
4208	Equipment Maintenance	0.00
4209	Capital Improvements	0.00
4210	Capital Reserve Fund Transfer	0.00
TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES		<u>\$33,300.00</u>
<u>Communications</u>		
4301	Radio/Warning Equipment	0.00
4302	RED Center	81,000.00
4303	Communication Repairs	0.00
4304	Telephone Service	5,400.00
4305	Phone/Paging/Alarm Equipment	135.00
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES		<u>\$86,535.00</u>
<u>Administrative</u>		
4401	Legal	10,800.00
4402	Achievement	675.00
4403	Office Equipment	450.00
4404	Education and Training	0.00
4405	Printing, Postage	675.00
4406	Miscellaneous Administrative Supplies	3,150.00

4407	Public Relations/Newsletter/Notices	2,925.00
4408	Dues/Mutual Aid/Fees	3,600.00
4409	Convention Fees/Seminars/Meetings	1,125.00
4410	Subscriptions	1,327.50
4411	Office Supplies (Consumable)	450.00

TOTAL ESTIMATED ADMINISTRATIVE

EXPENDITURES **\$25,177.50**

Personnel Expense

4501	Trustee Expenses	6,850.00
4502	Commissioners/Officers Expenses	1,500.00
4503	Salaries (P.T.)	4,750.00
4504	Salaries (O.T.)	71,250.00
4505	Salaries (Full Time)	1,038,000.00
4506	Insurance (Full Time)	262,500.00
4507	Comptrollers Expense	0.00
4508	Training (O.T)	4,500.00
4509	Payroll Service	1,500.00
4510	Administrative Pay	3,500.00
4511	District Chief Hireback Pay	7,000.00
4512	Temporary Administration	0.00

TOTAL ESTIMATED PERSONNEL

EXPENDITURES **\$1,401,350.00**

Site

4601	Site Equipment	2,450.00
4602	Site Maintenance/Lawn/Garbage	3,150.00
4603	Site Improvement/Repairs	700.00
4604	Site Supplies	70.00

TOTAL ESTIMATED

SITE

EXPENDITURES **\$6,370.00**

Data Management

4701	Computer Hardware	3,150.00
4702	Computer Software	7,000.00
4703	Computer Supplies	700.00

TOTAL ESTIMATED DATA

MANAGEMENT EXPENDITURES **\$10,850.00**

Fire Prevention

4801	Public Education	2,800.00
4802	Consulting Fees	350.00
4803	Code Books/Reference Materials	980.00
4804	Supplies/Administrative	175.00
4805	Fire Prevention Training	350.00
4806	Incident Investigations/Photo	140.00
4807	Equipment/Smoke Detectors	140.00
4808	Knox Box Account	0.00
4809	Association Dues	385.00

TOTAL ESTIMATED FIRE PREVENTION EXPENDITURES **\$5,320.00**

Fitness/Wellness Programs

4901	Fitness/Wellness	0.00
4902	Safety	0.00

TOTAL ESTIMATED FITNESS/WELLNESS **0.00**

Contingencies

1000	Contingency	0.00
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TOTAL ESTIMATED CONTINGENCIES **0.00**

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES **1,597,242.50**

Estimated Corporate Fund Balance as of December 31, 2017 **\$920,569.50**

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of December 31, 2016	1,526,690.00
Item 2:	Property taxes to be received	1,019,321.00
Item 3:	Corporate Personal Property Replacement Tax	14,000.00
Item 4:	Ambulance Billing	117,000.00
Item 5:	Interest Income	16,485.00
Item 6:	Miscellaneous (income)	12,987.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$2,706,483.00**

Estimated Ambulance Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Building</u>		
4101	Heat	2,100.00
4102	Electricity	4,550.00
4103	Building Maintenance	1,925.00
4104	Building Repairs	2,625.00
4105	Water/Sewer	1,050.00
4106	Building Supplies	1,750.00
4107	Building Furnishings	875.00
4108	Building Equipment	192.50
4109	Building Improvements	192.50
4110	Capital Improvements	0.00
4111	Capital Reserve Fund Transfer	0.00
TOTAL ESTIMATED BUILDING EXPENDITURES		<u>\$15,260.00</u>

Apparatus & Equipment

4201	Vehicles	0.00
4202	Vehicle Maintenance/Repairs	18,000.00
4203	Fuel and Oil	7,800.00

4204	Supplies (Consumable)	1,200.00
4205	Protective Clothing/Uniforms	2,600.00
4206	Portable Equipment (New)	0.00
4207	Equipment Repairs	0.00
4208	Equipment Maintenance	0.00
4209	Capital Improvements	0.00
4210	Capital Reserve Fund Transfer	0.00

**TOTAL ESTIMATED APPARATUS &
EQUIPMENT EXPENDITURES**

\$29,600.00

Communications

4301	Radio/Warning Equipment	0.00
4302	RED Center	72,000.00
4303	Communication Repairs	0.00
4304	Telephone Service	4,800.00
4305	Phone/Paging/Alarm Equipment	120.00

**TOTAL ESTIMATED COMMUNICATIONS
EXPENDITURES**

\$76,920.00

Administrative

4401	Legal	9,600.00
4402	Achievement	600.00
4403	Office Equipment	400.00
4404	Education and Training	0.00
4405	Printing, Postage	600.00
4406	Miscellaneous Administrative Supplies	2,800.00
4407	Public Relations/Newsletter/Notices	2,600.00
4408	Dues/Mutual Aid/Fees	3,200.00
4409	Convention Fees/Seminars/Meetings	1,000.00
4410	Subscriptions	1,180.00
4411	Office Supplies (Consumable)	400.00

**TOTAL ESTIMATED ADMINISTRATIVE
EXPENDITURES**

\$22,380.00

Personnel Expense

4501	Trustee Expenses	6,302.00
4502	Commissioners/Officers Expenses	1,380.00
4503	Salaries (P.T.)	4,370.00
4504	Salaries (O.T.)	65,550.00
4505	Salaries (Full Time)	954,960.00
4506	Insurance (Full Time)	241,500.00
4507	Comptrollers Expense	0.00
4508	Training (O.T.)	4,140.00
4509	Payroll Service	1,380.00
4510	Administrative Pay	3,220.00
4511	District Chief Hireback Pay	6,440.00
4512	Temporary Administration	0.00

**TOTAL ESTIMATED PERSONNEL
EXPENSE**

\$1,289,242.00

<u>Site</u>		
4601	Site Equipment	1,050.00
4602	Site Maintenance/Lawn/Garbage	1,350.00
4603	Site Improvement/Repairs	300.00
4604	Site Supplies	30.00
TOTAL ESTIMATED SITE EXPENDITURES		<u>\$2,730.00</u>
<u>Data Management</u>		
4701	Computer Hardware	1,350.00
4702	Computer Software	3,000.00
4703	Computer Supplies	300.00
TOTAL ESTIMATED DATA MANAGEMENT EXPENDITURES		<u>\$4,650.00</u>
<u>Fire Prevention</u>		
4801	Public Education	1,200.00
4802	Consulting Fees	150.00
4803	Code Books/Reference Materials	420.00
4804	Supplies/Administrative	75.00
4805	Fire Prevention Training	150.00
4806	Incident Investigations/Photo	60.00
4807	Equipment/Smoke Detectors	60.00
4808	Knox Box Account	0.00
4809	Association Dues	165.00
TOTAL ESTIMATED FIRE PREVENTION EXPENDITURES		<u>\$2,280.00</u>
<u>Fitness/Wellness Programs</u>		
4901	Fitness/Wellness	0.00
4902	Safety	0.00
TOTAL ESTIMATED FITNESS/WELLNESS		<u>0.00</u>
<u>Contingencies</u>		
1000	Contingency	0.00
TOTAL ESTIMATED CONTINGENCIES		<u>0.00</u>
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES		<u>\$1,443,062.00</u>

Estimated Ambulance Fund Balance as of December 31, 2017 **\$1,263,421.00**

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.

PART III - RESCUE FUND

Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of December 31, 2016	57,370.00
Item 2:	Property taxes to be received	254,830.00
Item 3:	Corporate Personal Property Replacement Tax	1,200.00
Item 4:	Ambulance Billing	15,000.00

Item 5:	Interest Income	2,355.00
Item 6:	Miscellaneous (income)	1,665.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$332,420.00</u>

Estimated Rescue Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Apparatus & Equipment</u>		
4201	Vehicles	0.00
4202	Vehicle Maintenance/Repairs	6,750.00
4203	Fuel and Oil	2,925.00
4204	Supplies (Consumable)	450.00
4205	Protective Clothing/Uniforms	975.00
4206	Portable Equipment (New)	0.00
4207	Equipment Repairs	0.00
4208	Equipment Maintenance	0.00
4209	Capital Improvements	0.00
4210	Capital Reserve Fund Transfer	0.00
TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES		<u>\$11,100.00</u>
<u>Communications</u>		
4301	Radio/Warning Equipment	0.00
4302	RED Center	27,000.00
4303	Communication Repairs	0.00
4304	Telephone Service	1,800.00
4305	Phone/Paging/Alarm Equipment	45.00
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES		<u>\$28,845.00</u>
<u>Administrative</u>		
4401	Legal	3,600.00
4402	Achievement	225.00
4403	Office Equipment	150.00
4404	Education and Training	0.00
4405	Printing, Postage	225.00
4406	Miscellaneous Administrative Supplies	1,050.00
4407	Public Relations/Newsletter/Notices	975.00
4408	Dues/Mutual Aid/Fees	1,200.00
4409	Convention Fees/Seminars/Meetings	375.00
4410	Subscriptions	442.50
4411	Office Supplies (Consumable)	150.00
TOTAL ESTIMATED ADMINISTRATIVE EXPENDITURES		<u>\$8,392.50</u>
<u>Personnel Expense</u>		
4501	Trustee Expenses	548.00
4502	Commissioners/Officers Expenses	120.00
4503	Salaries (P.T.)	380.00
4504	Salaries (O.T.)	5,700.00

4505	Salaries (Full Time)	83,040.00
4506	Insurance (Full Time)	21,000.00
4507	Comptrollers Expense	0.00
4508	Training (O.T)	360.00
4509	Payroll Service	120.00
4510	Administrative Pay	280.00
4511	District Chief Hireback Pay	560.00
4512	Temporary Administration	0.00
TOTAL ESTIMATED PERSONNEL EXPENSE		0
		<u>\$112,108.00</u>
<u>Fitness/Wellness Programs</u>		
4901	Fitness/Wellness	0.00
4902	Safety	0.00
TOTAL ESTIMATED FITNESS/WELLNESS		<u>0.00</u>
<u>Contingencies</u>		
1000	Contingency	0.00
TOTAL ESTIMATED CONTINGENCIES		<u>0.00</u>
TOTAL ESTIMATED RESCUE FUND EXPENDITURES		<u>\$160,445.50</u>

Estimated Rescue Fund Balance as of December 31, 2017 **\$171,974.50**

The foregoing appropriations are appropriated from the proceeds of a special tax for rescue service purposes and are in addition to all other Fire Protection District taxes as provided by law.

PART IV

Estimated Revenues - Pension Fund

Item 1:	Balance on hand as of December 31, 2016	\$0.00
Item 2:	Property taxes to be received in the fiscal year for Fire Pension	1,820,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,820,000.00</u>

Estimated Pension Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9100	Payment to Fire Pension Fund	1,820,000.00
TOTAL ESTIMATED FIRE PENSION FUND EXPENDITURES		<u>\$1,820,000.00</u>

Estimated Pension Fund Balance as of December 31, 2017 **\$0.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for Firefighter's Pension Fund purposes and are in addition to all other Fire Protection District taxes as provided by law.

PART V

Estimated Revenues - Liability Fund

Item 1:	Balance on hand as of December 31, 2016	825,718.00
Item 2:	Property taxes to be received	447,702.00
Item 3:	Corporate Personal Property Replacement Tax	0.00

Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	9,812.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,283,232.00</u>

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9201	Workers Compensation Insurance	160,000.00
9202	Public Liability Insurance	32,775.00
9203	Legal Expense (Retainer)	4,500.00
9204	Legal Expense (Service)	3,750.00
9205	Legal Expense (Labor)	4,000.00
9220	Unemployment Insurance	0.00
9230	Risk Reduction Programs	
	Salaries	300,000.00
	Annual Physicals	9,000.00
	Pre-hire Psych.	2,000.00
	Pre-hire Physicals	2,000.00
	Return to Work Physicals	500.00
	Physical Fitness Program	500.00
	Employee Assistance Program	2,500.00
	Vehicle Maintenance/Repair	15,000.00
	Equipment New/Maintenance/Repair	30,000.00
	Communications Equip. New/Maintenance/Repair	4,000.00
	Education/Training	11,000.00
	Risk Reduction Programs - Other	0.00
9231	Liability Insurance Reserve Fund	0.00
TOTAL ESTIMATED TORT IMMUNITY		<u>581,525.00</u>
Estimated Tort Immunity Fund Balance as of December 31, 2017		<u>\$701,707.00</u>

The foregoing appropriations are appropriated from the proceeds of a special tax for tort immunity fund purposes and are in addition to all other Fire Protection District taxes as provided by law.

PART VI

Estimated Revenues – FICA / IMRF Fund

Item 1:	Balance on hand as of December 31, 2016	65,084.00
Item 2:	Property taxes to be received	2,998.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	785.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$68,867.00</u>

Estimated FICA / IMRF Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9401	Payment for I.M.R.F.	6,025.00
9402	Unemployment Claims	0.00

9501	Payment for F.I.C.A.	38,000.00
TOTAL ESTIMATED FICA / IMRF FUND		<u>\$44,025.00</u>

Estimated FICA / IMRF Fund Balance as of December 31, 2017 **\$24,842.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for pension fund, I.M.R.F. and F.I.C.A. purposes and are in addition to all other Fire Protection District taxes as provided by law.

PART VII

Estimated Revenues – Audit Fund

Item 1:	Balance on hand as of December 31, 2016	15,951.00
Item 2:	Property taxes to be received	999.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	157.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$17,107.00</u>

Estimated Audit Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9601	Audit Expense	6,000.00
TOTAL ESTIMATED AUDIT FUND		<u>\$6,000.00</u>
Estimated Audit Fund Balance as of December 31, 2017		<u>\$11,107.00</u>

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

PART VII

Estimated Revenues – Foreign Fire Tax Fund

Item 1:	Balance on hand as of December 31, 2016	5,239.00
Item 2:	Property taxes to be received	0.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	0.00
Item 6:	Miscellaneous (income)	2,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$7,239.00</u>

Estimated Foreign Fire Tax Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
7000	Foreign Fire Tax Expense	5,239.00
TOTAL ESTIMATED FOREIGN FIRE TAX FUND		<u>\$5,239.00</u>
Estimated Audit Fund Balance as of December 31, 2017		<u>\$2,000.00</u>

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

S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	\$1,597,242.50
TOTAL AMBULANCE APPROPRIATIONS	\$1,443,062.00
TOTAL RESCUE FUND APPROPRIATIONS	\$160,445.50
TOTAL FIRE PENSION ACCOUNT APPROPRIATIONS	\$1,820,000.00

TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$581,525.00
TOTAL FICA / IMRF FUND APPROPRIATIONS	\$44,025.00
TOTAL AUDIT FUND APPROPRIATIONS	\$6,000.00
TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS	\$5,239.00
TOTAL ESTIMATED APPROPRIATIONS	<u>\$5,657,539.00</u>

Section 3: That all unexpended balances of any item or items of any general appropriation in this 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 any other part hereof.

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 14th day of December 2016, pursuant to a roll call vote as follows:

AYES: 3
 NAYS: 0
 ABSENT: 0

APPROVED by me this 14th day of December 2016.

Sharon McLaughlin
 / President, North Maine Fire Protection District

ATTEST:

Donald Nuel
 Secretary, North Maine Fire Protection District

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, **Don Neal**, Secretary of the Board of Trustees of the North Maine Fire Protection District, in the County of Cook and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

ORDINANCE NO. 2016- O - 2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE NORTH MAINE FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017**

which Ordinance was adopted by the Board of Trustees of the North Maine Fire Protection District at a regular meeting held on the 14th day of December, 2016 at which meeting a quorum was present, and approved by the President of the North Maine Fire Protection District on the 14th day of December 2016.

I do further certify that the 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 said North Maine Fire Protection District this 14th day of December 2016.

Donald Neal

Secretary, North Maine Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

**NORTH MAINE FIRE PROTECTION DISTRICT,
COOK COUNTY, ILLINOIS,
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

I, **Dagmar Rutzen**, do hereby certify that I am the Treasurer of the Board of Trustees of the North Maine Fire Protection District, Cook County, Illinois, and that as such; I am the Chief Fiscal Officer of said District. I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the North Maine Fire Protection District in the fiscal year January 1, 2017 to December 31, 2017.

PART I - CORPORATE FUND
Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of December 31, 2016	1,011,802.00
Item 2:	Property taxes to be received	1,274,151.00
Item 3:	Corporate Personal Property Replacement Tax	24,800.00
Item 4:	Ambulance Billing	168,000.00
Item 5:	Interest Income	20,410.00
Item 6:	Miscellaneous (income)	18,649.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$2,517,812.00</u>

PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of December 31, 2016	1,526,690.00
Item 2:	Property taxes to be received	1,019,321.00
Item 3:	Corporate Personal Property Replacement Tax	14,000.00
Item 4:	Ambulance Billing	117,000.00
Item 5:	Interest Income	16,485.00
Item 6:	Miscellaneous (income)	12,987.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$2,706,483.00</u>

PART III - RESCUE FUND
Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of December 31, 2016	57,370.00
Item 2:	Property taxes to be received	254,830.00
Item 3:	Corporate Personal Property Replacement Tax	1,200.00
Item 4:	Ambulance Billing	15,000.00
Item 5:	Interest Income	2,355.00
Item 6:	Miscellaneous (income)	1,665.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$332,420.00</u>

PART IV

Estimated Revenues - Pension Fund

Item 1:	Balance on hand as of December 31, 2016	\$0.00
Item 2:	Property taxes to be received in the fiscal year for Fire Pension	1,820,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,820,000.00</u>

PART V

Estimated Revenues - Tort Immunity Fund

Item 1:	Balance on hand as of December 31, 2016	825,718.00
Item 2:	Property taxes to be received	447,702.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	9,812.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,283,232.00</u>

PART VI

Estimated Revenues - FICA / IMRF Fund

Item 1:	Balance on hand as of December 31, 2016	65,084.00
Item 2:	Property taxes to be received	2,998.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	785.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$68,867.00</u>

PART VII

Estimated Revenues - Audit Fund

Item 1:	Balance on hand as of December 31, 2016	15,951.00
Item 2:	Property taxes to be received	999.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	157.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$17,107.00</u>

PART VIII

Estimated Revenues - Foreign Fire Tax Fund

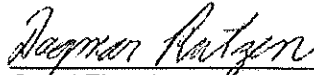
Item 1:	Balance on hand as of December 31, 2016	5,239.00
Item 2:	Property taxes to be received	0.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	0.00
Item 6:	Miscellaneous (income)	2,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$7,239.00</u>

S U M M A R Y

TOTAL CORPORATE FUND REVENUES	\$2,517,812.00
TOTAL AMBULANCE REVENUES	\$2,706,483.00
TOTAL RESCUE FUND REVENUES	\$332,420.00
TOTAL FIRE PENSION ACCOUNT REVENUES	\$1,820,000.00
TOTAL TORT IMMUNITY FUND REVENUES	\$1,283,232.00
TOTAL FICA / IMRF FUND REVENUES	\$68,867.00
TOTAL AUDIT FUND REVENUES	\$17,107.00
TOTAL FOREIGN FIRE TAX FUND REVENUES	\$7,239.00
TOTAL ESTIMATED REVENUES	<u>\$8,753,160.00</u>

Summary

The total estimated revenue available in all funds of the North Maine Fire Protection District for its January 1, 2017 – December 31, 2017, fiscal year is **\$8,753,160.00**



Chief Fiscal Officer
North Maine Fire Protection District

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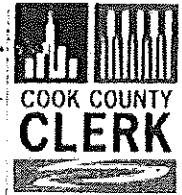
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DAVID ORR
EXTENSION DIVISION



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

FISCAL YEAR: 01/01-12/31

AGENCY: 07-0310-000

NAME: North Maine Fire Protection District

In person mail

BUDGET

BUDGET FILED:	12/22/2016
BUDGET PASSED:	12/14/2016
BUDGET ORDINANCE NUMBER:	2016-O-2
ESTIMATE OF REVENUE FILED:	12/22/2016
BUDGET MISC DOCUMENTS:	

LEVY

LEVY FILED:		ORD NUMBER:	
TRUTH IN TAXATION FILED:			
PTTELL FILED:		ORD NUMBER:	
LEVY MISC DOCUMENTS:			

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:	
AUDITED FINANCIAL RPT FILED:	
TREASURER'S REPORT FILED:	
RECEIPTS DISBURSEMENTS FILED:	
FINANCIAL REPORT MISC DOCS:	

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: Mr. Richard Dobrowski Fire Chief
 ADDRESS: 9301 Potter Road
 Des Plaines Illinois 60016
 EMAIL ADDRESS: rdobrowski@nmfpd.org
 PHONE: (847) 297-5020 FAX: (847) 297-2853

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)