

ORDINANCE NO. 2018 - O - 3

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE NORTH MAINE 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 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 November 2018, 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, 2019 and 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 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, 2019, and ending December 31, 2019 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, 2018	\$1,035,000.00
Item 2:	Property taxes to be received	1,450,000.00
Item 3:	Corporate Personal Property Replacement Tax	21,500.00
Item 4:	RED Center	15,000.00
Item 5:	Interest Income	25,000.00
Item 6:	Miscellaneous (income)	1,500.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$2,548,000.00</u>

Estimated Corporate Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Building</u>		
4101	Heat	2,500.00
4102	Electricity	5,000.00
4103	Building Maintenance	4,000.00
4104	Building Repairs	15,000.00
4105	Water/Sewer	1,750.00
4106	Building Supplies	3,500.00
4107	Building Furnishings	1,250.00
4108	Building Equipment	500.00
4109	Building Improvements	4,000.00
TOTAL ESTIMATED BUILDING EXPENDITURES		<u>\$37,500.00</u>
<u>Apparatus & Equipment</u>		
4201	Vehicles	16,875.00
4202	Vehicle Maintenance/Repairs	24,030.00
4203	Fuel and Oil	7,650.00
4204	Supplies (Consumable)	2,203.00
4205	Protective Clothing/Uniforms	2,925.00
TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES		<u>\$53,685.00</u>
<u>Communications</u>		
4301	Radio/Warning Equipment	0.00
4302	RED Center	98,325.00
4303	Communication Repairs	0.00
4304	Telephone Service	5,850.00

4305	Phone/Paging/Alarm Equipment	135.00
------	------------------------------	--------

TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES		<u>\$104,310.00</u>
--	--	----------------------------

Administrative

4401	Legal	10,800.00
4402	Achievement	675.00
4403	Office Equipment	450.00
4404	Education and Training	0.00
4405	Printing, Postage	450.00
4406	Miscellaneous Administrative Supplies	3,150.00
4407	Public Relations/Newsletter/Notices	1,575.00
4408	Dues/Mutual Aid/Fees	3,825.00
4409	Convention Fees/Seminars/Meetings	1,575.00
4410	Subscriptions	1,327.50
4411	Office Supplies (Consumable)	675.00

TOTAL ESTIMATED ADMINISTRATIVE EXPENDITURES		<u>24,502.50</u>
--	--	-------------------------

Personnel Expense

4501	Trustee Expenses	8,220.00
4502	Commissioners/Officers Expenses	4,500.00
4503	Salaries (P.T.)	28,350.00
4504	Salaries (O.T.)	63,000.00
4505	Salaries (Full Time)	928,350.00
4506	Insurance (Full Time)	234,000.00
4507	Comptrollers Expense	0.00
4508	Training (O.T)	1,800.00
4509	Payroll Service	1,440.00
4510	Administrative Pay	3,150.00
4511	District Chief Hireback Pay	5,850.00

TOTAL ESTIMATED PERSONNEL EXPENDITURES		<u>\$1,278,660.00</u>
---	--	------------------------------

Site

4601	Site Equipment	350.00
4602	Site Maintenance/Lawn/Garbage	1,500.00
4603	Site Improvement/Repairs	500.00
4604	Site Supplies	50.00

TOTAL ESTIMATED SITE		<u>\$2,400.00</u>
-----------------------------	--	--------------------------

Data Management

4701	Computer Hardware	2,250.00
4702	Computer Software	8,500.00
4703	Computer Supplies	500.00

**TOTAL ESTIMATED DATA
MANAGEMENT EXPENDITURES \$11,250.00**

Fire Prevention

4801	Public Education	2,600.00
4802	Consulting Fees	500.00
4803	Code Books/Reference Materials	750.00
4804	Supplies/Administrative	125.00
4805	Fire Prevention Training	750.00
4806	Incident Investigations/Photo	200.00
4807	Equipment/Smoke Detectors	100.00
4808	Knox Box Account	0.00
4809	Association Dues	375.00

**TOTAL ESTIMATED FIRE
PREVENTION EXPENDITURES \$5,400.00**

**TOTAL ESTIMATED CORPORATE
FUND EXPENDITURES \$1,517,707.50**

Estimated Corporate Fund Balance as of December 31, 2019 \$1,030,292.50

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, 2018	\$1,348,000.00
Item 2:	Property taxes to be received	1,160,000.00
Item 3:	Corporate Personal Property Replacement Tax	20,000.00
Item 4:	Ambulance Billing	117,000.00
Item 5:	Interest Income	20,000.00
Item 6:	Miscellaneous (income)	10,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE \$2,675,000.00

Estimated Ambulance Fund Expenditures and Appropriations

Account Code No. Budgeted &

Appropriated

Building

4101	Heat	2,500.00
4102	Electricity	5,000.00
4103	Building Maintenance	4,000.00
4104	Building Repairs	15,000.00
4105	Water/Sewer	1,750.00
4106	Building Supplies	3,500.00
4107	Building Furnishings	1,250.00
4108	Building Equipment	500.00
4109	Building Improvements	4,000.00

TOTAL ESTIMATED BUILDING EXPENDITURES

\$37,500.00

Apparatus & Equipment

4201	Vehicles	15,000.00
4202	Vehicle Maintenance/Repairs	21,360.00
4203	Fuel and Oil	6,800.00
4204	Supplies (Consumable)	1,960.00
4205	Protective Clothing/Uniforms	2,600.00

**TOTAL ESTIMATED APPARATUS &
EQUIPMENT EXPENDITURES**

\$47,720.00

Communications

4301	Radio/Warning Equipment	0.00
4302	RED Center	87,400.00
4303	Communication Repairs	0.00
4304	Telephone Service	5,200.00
4305	Phone/Paging/Alarm Equipment	120.00

**TOTAL ESTIMATED COMMUNICATIONS
EXPENDITURES**

\$92,720.00

Administrative

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

**TOTAL ESTIMATED ADMINISTRATIVE
EXPENDITURES**

\$21,780.00

Personnel Expense

4501	Trustee Expenses	4,932.00
4502	Commissioners/Officers Expenses	4,000.00
4503	Salaries (P.T.)	25,200.00
4504	Salaries (O.T.)	56,000.00
4505	Salaries (Full Time)	825,200.00
4506	Insurance (Full Time)	208,000.00
4507	Comptrollers Expense	0.00
4508	Training (O.T.)	1,600.00
4509	Payroll Service	1,280.00
4510	Administrative Pay	2,800.00
4511	District Chief Hireback Pay	5,200.00
4512	Temporary Administration	0.00

**TOTAL ESTIMATED PERSONNEL
EXPENSE**

**0
\$1,134,212.00**

Site

4601	Site Equipment	350.00
4602	Site Maintenance/Lawn/Garbage	1,500.00
4603	Site Improvement/Repairs	500.00
4604	Site Supplies	50.00

**TOTAL ESTIMATED SITE
EXPENDITURES**

\$2,400.00

Data Management

4701	Computer Hardware	2,250.00
4702	Computer Software	8,500.00
4703	Computer Supplies	500.00

**TOTAL ESTIMATED DATA
MANAGEMENT EXPENDITURES**

\$11,250.00

Fire Prevention

4801	Public Education	2,600.00
4802	Consulting Fees	500.00
4803	Code Books/Reference Materials	750.00
4804	Supplies/Administrative	125.00
4805	Fire Prevention Training	1,250.00
4806	Incident Investigations/Photo	200.00
4807	Equipment/Smoke Detectors	100.00
4808	Knox Box Account	0.00
4809	Association Dues	375.00

TOTAL ESTIMATED FIRE PREVENTION EXPENDITURES	<u>\$5,900.00</u>
---	--------------------------

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	<u>\$1,353,482.00</u>
--	------------------------------

Estimated Ambulance Fund Balance as of December 31, 2019	<u>\$1,321,518.00</u>
---	------------------------------

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, 2018	168,000.00
Item 2:	Property taxes to be received	310,000.00
Item 3:	Corporate Personal Property Replacement Tax	1,000.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	5,000.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$484,000.00</u>

Estimated Rescue Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Apparatus & Equipment</u>		
4201	Vehicles	5,625.00
4202	Vehicle Maintenance/Repairs	8,010.00
4203	Fuel and Oil	2,550.00
4204	Supplies (Consumable)	735.00
4205	Protective Clothing/Uniforms	975.00
TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES		<u>\$17,895.00</u>

Communications

4301	Radio/Warning Equipment	0.00
4302	RED Center	32,775.00
4303	Communication Repairs	0.00
4304	Telephone Service	1,950.00
4305	Phone/Paging/Alarm Equipment	45.00

**TOTAL ESTIMATED COMMUNICATIONS
EXPENDITURES**

\$34,770.00

Administrative

4401	Legal	3,600.00
4402	Achievement	225.00
4403	Office Equipment	150.00
4404	Education and Training	0.00
4405	Printing, Postage	150.00
4406	Miscellaneous Administrative Supplies	1,050.00
4407	Public Relations/Newsletter/Notices	525.00
4408	Dues/Mutual Aid/Fees	1,275.00
4409	Convention Fees/Seminars/Meetings	525.00
4410	Subscriptions	442.50
4411	Office Supplies (Consumable)	22500

**TOTAL ESTIMATED ADMINISTRATIVE
EXPENDITURES**

\$8,167.50

Personnel Expense

4501	Trustee Expenses	548.00
4502	Commissioners/Officers Expenses	1,500.00
4503	Salaries (P.T.)	9,450.00
4504	Salaries (O.T.)	21,000.00
4505	Salaries (Full Time)	309,450.00
4506	Insurance (Full Time)	78,000.00
4507	Comptrollers Expense	0.00
4508	Training (O.T)	600.00
4509	Payroll Service	480.00
4510	Administrative Pay	1,050.00
4511	District Chief Hireback Pay	1,950.00
4512	Temporary Administration	0.00

**TOTAL ESTIMATED PERSONNEL
EXPENSE**

0

\$424,028.00

**TOTAL RESCUE FUND
EXPENDITURES**

\$484,860.50

Estimated Rescue Fund Balance as of December 31, 2019

\$-860.50

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, 2018	\$0.00
Item 2:	Property taxes to be received in the fiscal year for Fire Pension	1,550,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,550,000.00</u>

Estimated Pension Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9100	Payment to Fire Pension Fund	1,550,000.00
TOTAL ESTIMATED FIRE PENSION FUND EXPENDITURES		<u>\$1,550,000.00</u>

Estimated Pension Fund Balance as of December 31, 2019 **\$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, 2018	517,000.00
Item 2:	Property taxes to be received	495,000.00
Item 3:	Interest Income	0.00
Item 4:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,012,000.00</u>

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9201	Workers Compensation Insurance	165,000.00
9202	Public Liability Insurance	35,000.00
9203	Legal Expense (Retainer)	3,000.00
9204	Legal Expense (Service)	4,000.00
9205	Legal Expense (Labor)	1,000.00

9220	Unemployment Insurance	0.00
9230	Risk Reduction Programs	
	Salaries	315,000.00
	Annual Physicals	10,000.00
	Pre-hire Psych.	2,000.00
	Pre-hire Physicals	2,500.00
	Return to Work Physicals	1,000.00
	Physical Fitness Program	500.00
	Employee Assistance Program	2,200.00
	Vehicle Maintenance/Repair	30,300.00
	Equipment New/Maintenance/Repair	25,000.00
	Communications Equip. New/Maintenance/Repair	7,000.00
	New Hires	13,000.00
	Risk Reduction Programs - Other	0.00
9231	Liability Insurance Reserve Fund	0.00

TOTAL ESTIMATED TORT IMMUNITY 616,500.00

Estimated Tort Immunity Fund Balance as of December 31, 2019 \$395,500.00

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, 2019	27,500.00
Item 2:	Property taxes to be received	26,000.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	700.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$54,200.00</u>

Estimated FICA / IMRF Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9401	Payment for I.M.R.F.	1,000.00
9402	Unemployment Claims	0.00
9501	Payment for F.I.C.A.	39,000.00
		<u>\$40,000.00</u>

TOTAL ESTIMATED FICA / IMRF FUND

Estimated FICA / IMRF Fund Balance as of December 31, 2019 **\$14,200.00**

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, 2018	\$11,000.00
Item 2:	Property taxes to be received	1,000.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	150.00
Item 6:	Miscellaneous (income)	0.00
		<u>12,150.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE

Estimated Audit Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9601	Audit Expense	8,700.00
	TOTAL ESTIMATED AUDIT FUND	<u>\$8,700.00</u>
	Estimated Audit Fund Balance as of December 31, 2019	<u>\$2,300.00</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 VIII

Estimated Revenues – Foreign Fire Tax Fund

Item 1:	Balance on hand as of December 31, 2018	7,000.00
Item 2:	Miscellaneous (income)	2,500.00
	TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$9,500.00</u>

Estimated Foreign Fire Tax Fund Expenditures and Appropriations

<u>Account Code No.</u>	<u>Budgeted & Appropriated</u>
7000 Foreign Fire Tax Expense	4,200.00
TOTAL ESTIMATED FOREIGN FIRE TAX FUND	<u>\$4,200.00</u>
Estimated FFIB Fund Balance as of December 31, 2019	<u>\$5,300.00</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	\$1,517,707.50
TOTAL AMBULANCE APPROPRIATIONS	\$1,353,482.00
TOTAL RESCUE FUND APPROPRIATIONS	\$484,860.50
TOTAL FIRE PENSION ACCOUNT APPROPRIATIONS	\$1,550,000.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$616,500.00
TOTAL FICA / IMRF FUND APPROPRIATIONS	\$40,000.00
TOTAL AUDIT FUND APPROPRIATIONS	\$8,700.00
TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS	\$4,200.00
TOTAL ESTIMATED APPROPRIATIONS	<u>\$5,575,450.00</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 November 2018, pursuant to a roll call vote as follows:

AYES: 3

NAYS: 0

ABSENT: 0

Don Noal
President, North Maine Fire Protection District

ATTEST:

Timothy Hutton
Secretary, North Maine Fire Protection District

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, **TIMOTHY HAMILTON**, 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. 2018- O - 3

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

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 November, 2018 at which meeting a quorum was present, and approved by the President of the North Maine Fire Protection District on the 14th day of November 2018.

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 November 2018.



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, 2019 AND ENDING DECEMBER 31, 2019**

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, 2019 to December 31, 2019.

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of December 31, 2018	\$1,035,000.00
Item 2:	Property taxes to be received	1,450,000.00
Item 3:	Corporate Personal Property Replacement Tax	21,500.00
Item 4:	RED Center	15,000.00
Item 5:	Interest Income	25,000.00
Item 6:	Miscellaneous (income)	1,500.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$2,548,000.00</u>

PART II – AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of December 31, 2018	\$1,348,000.00
Item 2:	Property taxes to be received	1,160,000.00
Item 3:	Corporate Personal Property Replacement Tax	20,000.00
Item 4:	Ambulance Billing	117,000.00
Item 5:	Interest Income	20,000.00
Item 6:	Miscellaneous (income)	10,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$2,675,000.00</u>

PART III – RESCUE FUND

Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of December 31, 2018	168,000.00
Item 2:	Property taxes to be received	310,000.00
Item 3:	Corporate Personal Property Replacement Tax	1,000.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	5,000.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$484,000.00</u>

PART IV

Estimated Revenues - Pension Fund

Item 1:	Balance on hand as of December 31, 2018	\$0.00
Item 2:	Property taxes to be received in the fiscal year for Fire Pension	1,550,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,550,000.00</u>

PART V

Estimated Revenues - Liability Fund

Item 1:	Balance on hand as of December 31, 2018	517,000.00
Item 2:	Property taxes to be received	495,000.00
Item 3:	Interest Income	0.00
Item 4:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,012,000.00</u>

Estimated Revenues – FICA / IMRF Fund

Item 1:	Balance on hand as of December 31, 2019	27,500.00
Item 2:	Property Taxes to be Received	26,000.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	700.00
Item 6:	Miscellaneous (Income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$54,200.00</u>

PART VII

Estimated Revenues – Audit Fund

Item 1:	Balance on hand as of December 31, 2018	\$11,000.00
Item 2:	Property taxes to be received	1,000.00
Item 3:	Corporate Personal Property Replacement Tax	0.00
Item 4:	Ambulance Billing	0.00
Item 5:	Interest Income	150.00
Item 6:	Miscellaneous (income)	0.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$12,150.00</u>

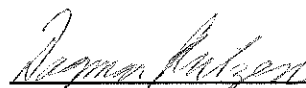
PART VIII

Estimated Revenues – Foreign Fire Tax Fund

Item 1:	Balance on hand as of December 31, 2018	7,000.00
Item 2:	Miscellaneous (income)	2,500.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$9,500.00</u>

SUMMARY

The total estimated revenue available in all funds of the North Maine Fire Protection District for its January 1, 2019 – December 31, 2019, fiscal year is **\$8,344,850.00.**



Chief Financial Officer
North Maine Fire Protection District