

**ORDINANCE NO. 2021 - O - 4**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE NORTH MAINE 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 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 10<sup>th</sup> day of November 2021, 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, 2022 and 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 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, 2022, and ending December 31, 2022 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, 2021	\$1,327,634.00
Item 2:	Property taxes to be received	1,480,000.00
Item 3:	Corporate Personal Property Replacement Tax	25,000.00
Item 4:	RED Center	18,000.00
Item 5:	Interest Income	25,000.00
Item 6:	Fire Prevention	500.00
Item 7:	Grant Income FFIB Rebate	<u>12,500.00</u>

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$2,888,634.00**

**Estimated Corporate Fund Expenditures and Appropriations**

<b><u>Account Code No.</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
<b><u>Building</u></b>		
4101	Heat	3,575.00
4102	Electricity	7,800.00
4103	Building Maintenance	6,500.00
4104	Building Repairs	19,500.00
4105	Water/Sewer	2,600.00
4106	Building Supplies	2,600.00
4107	Building Furnishings	3,250.00
4108	Building Equipment	650.00
4109	Building Improvements	7,475.00
<b>TOTAL ESTIMATED BUILDING EXPENDITURES</b>		<b><u>\$53,950.00</u></b>
<b><u>Apparatus &amp; Equipment</u></b>		
4201	Vehicle	-0-
4202	Vehicle Maintenance/Repairs	9,171.00
4203	Fuel and Oil	8,100.00
4204	Supplies (Consumable)	3,769.00
4205	Protective Clothing/Uniforms	2,700.00
<b>TOTAL ESTIMATED APPARATUS &amp; EQUIPMENT EXPENDITURES</b>		<b><u>\$ 23,740.00</u></b>
<b><u>Communications</u></b>		
4302	RED Center	113,850.00
4304	Telephone Service	6,300.00
4305	Phone/Paging/Alarm Equipment	67.50
<b>TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES</b>		<b><u>\$ 120,217.50</u></b>

Administrative

4401	Legal	9,000.00
4402	Achievement	450.00
4403	Office Equipment	450.00
4405	Printing, Postage	450.00
4406	Miscellaneous Administrative Supplies	3,375.00
4407	Public Relations/Newsletter/Notices	450.00
4408	Dues/Mutual Aid/Fees	4,500.00
4409	Convention Fees/Seminars/Meetings	1,575.00
4410	Subscriptions	1,125.00
4411	Office Supplies (Consumable)	675.00

**TOTAL ESTIMATED ADMINISTRATIVE  
EXPENDITURES**

**\$22,050.00**

Personnel Expense

4501	Trustee Expenses	8,100.00
4502	Commissioners/Officers Expenses	4,950.00
4503	Salaries (P.T.)	39,000.00
4504	Salaries (O.T.)	58,000.00
4505	Salaries (Full Time)	1,000,192.50
4506	Insurance (Full Time)	312,000.00
4508	Training (O.T)	4,500.00
4509	Payroll Service	1,800.00
4510	Administrative Pay	2,250.00
4511	District Chief Hireback Pay	4,500.00

**TOTAL ESTIMATED PERSONNEL  
EXPENDITURES**

**\$1,435,792.50**

Site

4601	Site Equipment	700.00
4602	Site Maintenance/Lawn/Garbage	2,100.00
4603	Site Improvement/Repairs	350.00
4604	Site Supplies	70.00

**TOTAL ESTIMATED  
SITE EXPENDITURES**

**\$3,220.00**

Data Management

4701	Computer Hardware	7,350.00
4702	Computer Software	21,000.00
4703	Computer Supplies	420.00

**TOTAL ESTIMATED DATA  
MANAGEMENT EXPENDITURES**

**\$28,770.00**

<u>Fire Prevention</u>		
4801	Public Education	3,150.00
4802	Consulting Fees	700.00
4803	Code Books/Reference Materials	1,050.00
4804	Supplies/Administrative	210.00
4805	Fire Prevention Training	1,050.00
4806	Incident Investigations/Photo	280.00
4807	Equipment/Smoke Detectors	-0-
4809	Association Dues	525.00

**TOTAL ESTIMATED FIRE PREVENTION EXPENDITURES** **\$6,965.00**

**TOTAL ESTIMATED CORPORATE FUND EXPENDITURES** **\$1,694,705.00**

**Estimated Corporate Fund Balance as of December 31, 2022** **\$1,193,929.00**

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, 2021	\$972,958.00
Item 2:	Property taxes to be received	1,125,000.00
Item 3:	Corporate Personal Property Replacement Tax	25,000.00
Item 4:	Ambulance Billing	550,000.00
Item 5:	Interest Income	22,500.00
Item 6:	Fire Prevention	250.00

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$2,695,708.00**

**Estimated Ambulance Fund Expenditures and Appropriations**

<b><u>Account Code No.</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
<u>Building</u>		
4101	Heat	1,925.00
4102	Electricity	4,200.00
4103	Building Maintenance	3,500.00
4104	Building Repairs	10,500.00
4105	Water/Sewer	1,400.00
4106	Building Supplies	1,400.00
4107	Building Furnishings	1,750.00
4108	Building Equipment	350.00

4109	Building Improvements	4,025.00
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<b>TOTAL ESTIMATED BUILDING EXPENDITURES</b>		<b><u>\$29,050.00</u></b>
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Apparatus & Equipment

4201	Vehicles	-0-
4202	Vehicle Maintenance/Repairs	8,152.00
4203	Fuel and Oil	7,200.00
4204	Supplies (Consumable)	3,350.00
4205	Protective Clothing/Uniforms	2,400.00

<b>TOTAL ESTIMATED APPARATUS &amp; EQUIP</b>		<b><u>\$21,102.00</u></b>
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Communications

4302	RED Center	101,200.00
4304	Telephone Service	5,200.00
4305	Phone/Paging/Alarm Equipment	48.00

<b>TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES</b>		<b><u>\$106,448.00</u></b>
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Administrative

4401	Legal	8,000.00
4402	Achievement	400.00
4403	Office Equipment	400.00
4405	Printing, Postage	400.00
4406	Miscellaneous Administrative Supplies	3,000.00
4407	Public Relations/Newsletter/Notices	400.00
4408	Dues/Mutual Aid/Fees	4,000.00
4409	Convention Fees/Seminars/Meetings	1,400.00
4410	Subscriptions	1,000.00
4411	Office Supplies (Consumable)	600.00

<b>TOTAL ESTIMATED ADMINISTRATIVE EXPENDITURES</b>		<b><u>\$19,600.00</u></b>
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Personnel Expense

4501	Trustee Expenses	4,860.00
4502	Commissioners/Officers Expenses	4,400.00
4503	Salaries (P.T.)	23,400.00
4504	Salaries (O.T.)	52,000.00
4505	Salaries (Full Time)	889,060.00
4506	Insurance (Full Time)	187,200.00
4508	Training (O.T)	4,000.00

4509	Payroll Service	1,600.00
4510	Administrative Pay	1,800.00
4511	District Chief Hireback Pay	4,000.00

**TOTAL ESTIMATED PERSONNEL EXPENSE** **\$1,172,320.00**

<u>Site</u>		
4601	Site Equipment	300.00
4602	Site Maintenance/Lawn/Garbage	900.00
4603	Site Improvement/Repairs	150.00
4604	Site Supplies	30.00

**TOTAL ESTIMATED SITE EXPENDITURES** **\$1,380.00**

<u>Data Management</u>		
4701	Computer Hardware	1,800.00
4702	Computer Software	9,000.00
4703	Computer Supplies	180.00

**TOTAL ESTIMATED DATA MANAGEMENT EXPENDITURES** **\$10,980.00**

Fire Prevention

4801	Public Education	1,350.00
4802	Consulting Fees	300.00
4803	Code Books/Reference Materials	450.00
4804	Supplies/Administrative	90.00
4805	Fire Prevention Training	450.00
4806	Incident Investigations/Photo	120.00
4808	Knox Box Account	225.00

**PREVENTION EXPENDITURES** **\$2,985.00**

**TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES** **\$1,257,417.00**

**Estimated Ambulance Fund Balance as of December 31, 2022** **\$1,438,291.00**

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, 2021	\$726,448.00
Item 2:	Property taxes to be received	293,000.00
Item 3:	Corporate Personal Property Replacement Tax	2,000.00
Item 5:	Interest Income	2,500.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$1,023,948.00</u></b>

**Estimated Rescue Fund Expenditures and Appropriations**

**Account Code No.**

<b><u>Apparatus &amp; Equipment</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
4201	Vehicles	-0-
4202	Vehicle Maintenance/Repairs	3,057.00
4203	Fuel and Oil	2,700.00
4204	Supplies (Consumable)	825.00
4205	Protective Clothing/Uniforms	900.00

**EQUIPMENT EXPENDITURES** **\$7,482.00**

**Communications**

4302	RED Center	37,950.00
4304	Telephone Service	2,100.00
4305	Phone/Paging/Alarm Equipment	45.00

**TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES** **\$40,095.00**

**Administrative**

4401	Legal	3,000.00
4402	Achievement	150.00
4403	Office Equipment	150.00
4405	Printing, Postage	150.00
4406	Miscellaneous Administrative Supplies	1,125.00
4407	Public Relations/Newsletter/Notices	150.00
4408	Dues/Mutual Aid/Fees	1,500.00
4409	Convention Fees/Seminars/Meetings	525.00
4410	Subscriptions	375.00
4411	Office Supplies (Consumable)	225.00

**TOTAL ESTIMATED ADMINISTRATIVE EXPENDITURES** **\$7,350.00**

<u>Personnel Expense</u>		
4501	Trustee Expenses	540.00
4502	Commissioners/Officers Expenses	1,650.00
4503	Salaries (P.T.)	9,450.00
4504	Salaries (O.T.)	19,500.00
4505	Salaries (Full Time)	333,397.50
4506	Insurance (Full Time)	27,500.00
4508	Training (O.T.)	1,500.00
4509	Payroll Service	600.00
4510	Administrative Pay	750.00
4511	District Chief Hireback Pay	1,500.00
<b>TOTAL ESTIMATED PERSONNEL EXPENSE</b>		<b><u>\$396,387.50</u></b>
<b>TOTAL RESCUE FUND EXPENDITURES</b>		<b><u>\$451,314.50</u></b>
<b>Estimated Rescue Fund Balance as of December 31, 2022</b>		<b><u>\$572,633.50</u></b>

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, 2021	\$0.00
Item 2:	Property taxes to be received in the fiscal Year fir fire Pension	1,500,000.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$1,500,000.00</u></b>

**Estimated Pension Fund Expenditures and Appropriations**

<b><u>Account Code No.</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
9100	Payment to Fire Pension Fund	\$1,500,000.00
<b>TOTAL EXTIMATED FIRE PENSION FUND EXPENDITURES</b>		<b><u>\$1,500,000.00</u></b>



**Estimated Pension Fund Balance as of December 31, 2022**

**\$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 the law.

**PART V**

**Estimated Revenues – Liability Fund**

Item 1:	Balance on hand as of December 31, 2021	\$336,596.00
Item 2:	Property taxes to be received	\$595,000.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$931,596.00</u></b>

**Estimated Tort Immunity Fund Expenditures and Appropriations**

**Account Code No.**

<b><u>Account Code No.</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
9201		
9202	Workers Compensation Insurance	164,000.00
9203	Public Liability Insurance	38,500.00
9204	Legal Expense (Retainer)	3,000.00
9205	Legal Expense (Service)	3,600.00
9230	Legal Expense (Labor)	1,100.00
	Risk Reduction Programs	
	Salaries	361,500.00
	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	7,500.00
	Equipment New/Maintenance/Repair	46,260.00
	Communications Equip. New/Maintenance/Repair	12,000.00
<b>TOTAL ESTIMATED TORT FUND EXPENDITURES</b>		<b><u>\$682,060.00</u></b>

**Estimated Tort Immunity Fund Balance as of December 31, 2022**

**\$249,536.00**

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, 2022	\$-2,565.00
Item 2:	Property taxes to be received	\$47,000.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$44,435.00</u></b>

**Estimated FICA / IMRF Fund Expenditures and Appropriations**

<b><u>Account Code No.</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
9401	Payment for I.M.R.F.	4,200.00
9501	Payment for F.I.C.A.	40,000.00
<b>TOTAL ESTIMATED FICA / IMRF FUND</b>		<b><u>\$44,200.00</u></b>

**Estimated FICA / IMRF Fund Balance as of December 31, 2022** **\$235.00**

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, 2021	\$2,419.00
Item 2:	Property taxes to be received	\$15,000.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$17,419.00</u></b>

**Estimated Audit Fund Expenditures and Appropriations**

<b><u>Account Code No.</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
9601	Audit Expense	8,000.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$8,000.00</u></b>

**Estimated Audit Fund Balance as of December 31, 2022** **\$9,419.00**

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, 2021	\$11,733.00
Item 2:	Foreign Fire Insurance Rebate	\$5,000.00

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$16,733.00**

**Estimated Foreign Fire Tax Fund Expenditures and Appropriations**

<b><u>Account Code No.</u></b>		<b><u>Budgeted &amp; Appropriated</u></b>
7000	Foreign Fire Tax Expense	\$5,000.00

**TOTAL ESTIMATED FOREIGN FIRE TAX FUND** **\$5,000.00**

**Estimated FFIB Fund Balance as of December 31, 2022** **\$11,733.00**

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	<b><u>\$1,694,705.00</u></b>
TOTAL AMBULANCE APPROPRIATIONS	<b><u>\$1,257,417.00</u></b>
TOTAL RESCUE FUND APPROPRIATIONS	<b><u>\$451,314.50</u></b>
TOTAL FIRE PENSION ACCOUNT APPROPRIATIONS	<b><u>\$1,500,000.00</u></b>
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	<b><u>\$682,060.00</u></b>
TOTAL FICA / IMRF FUND APPROPRIATIONS	<b><u>\$44,200.00</u></b>
TOTAL AUDIT FUND APPROPRIATIONS	<b><u>\$8,000.00</u></b>
TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS	<b><u>\$5,000.00</u></b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b><u>\$5,624,696.50</u></b>

**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 10<sup>th</sup> day of November 2021, pursuant to a roll call vote as follows:

AYES: 3

NAYS: 0

ABSENT: 0

  
\_\_\_\_\_  
President, North Maine Fire Protection District

**ATTEST:**

  
\_\_\_\_\_  
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. 2021-O-4**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE NORTH MAINE FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022,  
AND ENDING DECEMBER 31, 2022**

which Ordinance was adopted by the Board of Trustees of the North Maine Fire Protection District at a regular meeting held on the 10<sup>th</sup> day of November, 2021 at which meeting a quorum was present, and approved by the President of the North Maine Fire Protection District on the 10<sup>th</sup> day of November 2021.

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 10<sup>th</sup> day of November 2021.

  
\_\_\_\_\_  
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, 2022 AND ENDING DECEMBER 31, 2022**

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, 2022 to December 31, 2022.

**PART I - CORPORATE FUND**

Item 1:	Balance on hand as of December 31, 2021	\$1,327,634.00
Item 2:	Property taxes to be received	1,480,000.00
Item 3:	Corporate Personal Property Replacement Tax	25,000.00
Item 4:	RED Center	18,000.00
Item 5:	Interest Income	25,000.00
Item 6:	Fire Prevention	500.00
Item 7:	Grant Income FFIB Rebate	<u>12,500.00</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$2,888,634.00</u></b>

**PART II – AMBULANCE FUND**

**Estimated Ambulance Fund Revenues**

Item 1:	Balance on hand as of December 31, 2021	\$972,958.00
Item 2:	Property taxes to be received	1,125,000.00
Item 3:	Corporate Personal Property Replacement Tax	25,000.00
Item 4:	Ambulance Billing	550,000.00
Item 5:	Interest Income	22,500.00
Item 6:	Fire Prevention	250.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$2,695,708.00</u></b>

**PART III - RESCUE FUND**

**Estimated Rescue Fund Revenues**

Item 1:	Balance on hand as of December 31, 2021	\$726,448.00
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Item 2:	Property taxes to be received	293,000.00
Item 3:	Corporate Personal Property Replacement Tax	2,000.00
Item 5:	Interest Income	2,500.00

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$1,023,948.00**

**PART IV**

Item 1:	Balance on hand as of December 31, 2021	\$0.00
Item 2:	Property taxes to be received in the fiscal Year for the Fire Pension	\$1,500,000.00

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$1,500,000.00**

**PART V**

**Estimated Revenues – Liability Fund**

Item 1:	Balance on hand as of December 31, 2021	\$336,596.00
Item 2:	Property taxes to be received	\$595,000.00

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$931,596.00**

**PART VI**

**Estimated Revenues – FICA / IMRF Fund**

Item 1:	Balance on hand as of December 31, 2022	\$-2,565.00
Item 2:	Property taxes to be received	\$47,000.00

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$44,435.00**

**PART VII**

**Estimated Revenues – Audit Fund**

Item 1:	Balance on hand as of December 31, 2021	\$2,419.00
Item 2:	Property taxes to be received	\$15,000.00

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$17,419.00**

**PART VIII**

**Estimated Revenues – Foreign Fire Tax Fund**

Item 1:	Balance on hand as of December 31, 2021	\$11,733.00
Item 2:	Foreign Fire Insurance Rebate	\$5,000.00
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>		<b><u>\$16,733.00</u></b>

**SUMMARY**

The total estimated revenue available in all funds of the North Maine Fire Protection District for its January 1, 2022 – December 31, 2022, fiscal year is **\$9,114,473.00.**

  
\_\_\_\_\_  
Chief Fiscal  
North Maine Fire Protection District