

ORDINANCE NO. 2019 - O - 5

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE NORTH MAINE FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020**

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 13th day of November 2019, 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, 2020 and end on December 31, 2020.

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, 2020, and ending December 31, 2020 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, 2019 | \$ 1,080,437.00 |
| Item 2: | Property taxes to be received | 1,425,000.00 |
| Item 3: | Corporate Personal Property Replacement Tax | 21,500.00 |
| Item 4: | RED Center | 25,000.00 |
| Item 5: | Interest Income | 25,000.00 |
| Item 6: | Miscellaneous (income) | 250.00 |
| Item 7: | T-Mobile Contract | 9,000.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$2,586,187.00</u> |

Estimated Corporate Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|---|------------------------------|---|
| <u>Building</u> | | |
| 4101 | Heat | 3,000.00 |
| 4102 | Electricity | 5,500.00 |
| 4103 | Building Maintenance | 4,000.00 |
| 4104 | Building Repairs | 10,000.00 |
| 4105 | Water/Sewer | 1,750.00 |
| 4106 | Building Supplies | 3,000.00 |
| 4107 | Building Furnishings | 750.00 |
| 4108 | Building Equipment | 500.00 |
| 4109 | Building Improvements | 4,000.00 |
| TOTAL ESTIMATED BUILDING EXPENDITURES | | <u>\$32,500.00</u> |
| <u>Apparatus & Equipment</u> | | |
| 4202 | Vehicle Maintenance/Repairs | 11,925.00 |
| 4203 | Fuel and Oil | 8,550.00 |
| 4204 | Supplies (Consumable) | 2,250.00 |
| 4205 | Protective Clothing/Uniforms | 2,700.00 |
| TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES | | <u>\$25,425.00</u> |
| <u>Communications</u> | | |
| 4302 | RED Center | 98,325.00 |
| 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 | 11,250.00 |
| 4402 | Achievement | 900.00 |
| 4403 | Office Equipment | 450.00 |
| 4405 | Printing, Postage | 450.00 |
| 4406 | Miscellaneous Administrative Supplies | 3,150.00 |
| 4407 | Public Relations/Newsletter/Notices | 900.00 |
| 4408 | Dues/Mutual Aid/Fees | 5,400.00 |
| 4409 | Convention Fees/Seminars/Meetings | 1,575.00 |
| 4410 | Subscriptions | 1,125.00 |
| 4411 | Office Supplies (Consumable) | 720.00 |

**TOTAL ESTIMATED ADMINISTRATIVE
EXPENDITURES**

\$25,920.00

Personnel Expense

| | | |
|------|---------------------------------|------------|
| 4501 | Trustee Expenses | 6,075.00 |
| 4502 | Commissioners/Officers Expenses | 1,350.00 |
| 4503 | Salaries (P.T.) | 27,000.00 |
| 4504 | Salaries (O.T.) | 63,000.00 |
| 4505 | Salaries (Full Time) | 911,250.00 |
| 4506 | Insurance (Full Time) | 234,000.00 |
| 4508 | Training (O.T) | 2,700.00 |
| 4509 | Payroll Service | 1,575.00 |
| 4510 | Administrative Pay | 2,925.00 |
| 4511 | District Chief Hireback Pay | 6,750.00 |

**TOTAL ESTIMATED PERSONNEL
EXPENDITURES**

\$1,250,550.00

Site

| | | |
|------|-------------------------------|----------|
| 4601 | Site Equipment | 200.00 |
| 4602 | Site Maintenance/Lawn/Garbage | 1,000.00 |
| 4603 | Site Improvement/Repairs | 500.00 |
| 4604 | Site Supplies | 50.00 |

**TOTAL ESTIMATED
SITE**

\$1,750.00

Data Management

| | | |
|------|-------------------|-----------|
| 4701 | Computer Hardware | 500.00 |
| 4702 | Computer Software | 11,000.00 |
| 4703 | Computer Supplies | 500.00 |

**TOTAL ESTIMATED DATA
MANAGEMENT EXPENDITURES**

\$12,000.00

Fire Prevention

| | | |
|------|--------------------------------|----------|
| 4801 | Public Education | 2,050.00 |
| 4802 | Consulting Fees | 500.00 |
| 4803 | Code Books/Reference Materials | 750.00 |
| 4804 | Supplies/Administrative | 150.00 |
| 4805 | Fire Prevention Training | 750.00 |
| 4806 | Incident Investigations/Photo | 200.00 |
| 4807 | Equipment/Smoke Detectors | 100.00 |
| 4808 | Knox Box Account | 172.00 |
| 4809 | Association Dues | 375.00 |

TOTAL ESTIMATED FIRE PREVENTION EXPENDITURES **\$5,047.00**

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES **\$1,457,502.00**

Estimated Corporate Fund Balance as of December 31, 2020 **\$1,128,685.00**

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, 2019 | \$990,249.00 |
| Item 2: | Property taxes to be received | 1,140,000.00 |
| Item 3: | Corporate Personal Property Replacement Tax | 21,500.00 |
| Item 4: | Ambulance Billing | 300,000.00 |
| Item 5: | Interest Income | 22,500.00 |
| Item 6: | Miscellaneous (income) | 250.00 |

TOTAL ESTIMATED AMOUNT AVAILABLE **\$2,474,499.00**

Estimated Ambulance Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|-------------------------|----------------------|------------------------------------|
| <u>Building</u> | | |
| 4101 | Heat | 3,000.00 |
| 4102 | Electricity | 5,500.00 |
| 4103 | Building Maintenance | 4,000.00 |

| | | |
|------|-----------------------|-----------|
| 4104 | Building Repairs | 10,000.00 |
| 4105 | Water/Sewer | 1,750.00 |
| 4106 | Building Supplies | 3,000.00 |
| 4107 | Building Furnishings | 750.00 |
| 4108 | Building Equipment | 500.00 |
| 4109 | Building Improvements | 4,000.00 |

TOTAL ESTIMATED BUILDING EXPENDITURES \$28,500.00

Apparatus & Equipment

| | | |
|------|------------------------------|-----------|
| 4202 | Vehicle Maintenance/Repairs | 10,600.00 |
| 4203 | Fuel and Oil | 7,600.00 |
| 4204 | Supplies (Consumable) | 2,000.00 |
| 4205 | Protective Clothing/Uniforms | 2,400.00 |

TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES \$22,600.00

Communications

| | | |
|------|------------------------------|-----------|
| 4302 | RED Center | 87,400.00 |
| 4304 | Telephone Service | 5,200.00 |
| 4305 | Phone/Paging/Alarm Equipment | 120.00 |

TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES \$92,720.00

Administrative

| | | |
|------|---------------------------------------|-----------|
| 4401 | Legal | 10,000.00 |
| 4402 | Achievement | 800.00 |
| 4403 | Office Equipment | 400.00 |
| 4405 | Printing, Postage | 400.00 |
| 4406 | Miscellaneous Administrative Supplies | 2,800.00 |
| 4407 | Public Relations/Newsletter/Notices | 800.00 |
| 4408 | Dues/Mutual Aid/Fees | 4,800.00 |
| 4409 | Convention Fees/Seminars/Meetings | 1,400.00 |
| 4410 | Subscriptions | 1,000.00 |
| 4411 | Office Supplies (Consumable) | 640.00 |

TOTAL ESTIMATED ADMINISTRATIVE EXPENDITURES \$23,040.00

Personnel Expense

| | | |
|------|---------------------------------|------------|
| 4501 | Trustee Expenses | 5,400.00 |
| 4502 | Commissioners/Officers Expenses | 1,200.00 |
| 4503 | Salaries (P.T.) | 24,000.00 |
| 4504 | Salaries (O.T.) | 56,000.00 |
| 4505 | Salaries (Full Time) | 810,000.00 |
| 4506 | Insurance (Full Time) | 208,000.00 |

| | | |
|------|-----------------------------|----------|
| 4508 | Training (O.T.) | 2,400.00 |
| 4509 | Payroll Service | 1,400.00 |
| 4510 | Administrative Pay | 2,600.00 |
| 4511 | District Chief Hireback Pay | 6,000.00 |

TOTAL ESTIMATED PERSONNEL EXPENSE \$1,117,000.00

| | | |
|-------------|-------------------------------|----------|
| <u>Site</u> | | |
| 4601 | Site Equipment | 200.00 |
| 4602 | Site Maintenance/Lawn/Garbage | 1,000.00 |
| 4603 | Site Improvement/Repairs | 500.00 |
| 4604 | Site Supplies | 50.00 |

TOTAL ESTIMATED SITE EXPENDITURES \$1,750.00

| | | |
|------------------------|-------------------|-----------|
| <u>Data Management</u> | | |
| 4701 | Computer Hardware | 500.00 |
| 4702 | Computer Software | 11,000.00 |
| 4703 | Computer Supplies | 500.00 |

TOTAL ESTIMATED DATA MANAGEMENT EXPENDITURES \$12,000.00

| | | |
|------------------------|--------------------------------|----------|
| <u>Fire Prevention</u> | | |
| 4801 | Public Education | 2,050.00 |
| 4802 | Consulting Fees | 500.00 |
| 4803 | Code Books/Reference Materials | 750.00 |
| 4804 | Supplies/Administrative | 150.00 |
| 4805 | Fire Prevention Training | 750.00 |
| 4806 | Incident Investigations/Photo | 200.00 |
| 4807 | Equipment/Smoke Detectors | 100.00 |

| | | |
|--------------------------------|------------------|--------------------------|
| 4809 | Association Dues | 375.00 |
| 4808 | Knox Box Account | 172.00 |
| PREVENTION EXPENDITURES | | <u>\$5,047.00</u> |

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES \$1,302,657.00

Estimated Ambulance Fund Balance as of December 31, 2020 \$1,171,842.00

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, 2019 | \$576,213.00 |
| Item 2: | Property taxes to be received | 285,000.00 |
| Item 3: | Corporate Personal Property Replacement Tax | 2,000.00 |
| Item 5: | Interest Income | 2,500.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$865,713.00</u> |

Estimated Rescue Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|---|---------------------------------------|---|
| <u>Apparatus & Equipment</u> | | |
| 4202 | Vehicle Maintenance/Repairs | 3,975.00 |
| 4203 | Fuel and Oil | 2,850.00 |
| 4204 | Supplies (Consumable) | 750.00 |
| 4205 | Protective Clothing/Uniforms | 900.00 |
| TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES | | <u>\$8,475.00</u> |
| <u>Communications</u> | | |
| 4302 | RED Center | 32,775.00 |
| 4304 | Telephone Service | 1,950.00 |
| 4305 | Phone/Paging/Alarm Equipment | 45.00 |
| TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES | | <u>\$34,770.00</u> |
| <u>Administrative</u> | | |
| 4401 | Legal | 3,750.00 |
| 4402 | Achievement | 300.00 |
| 4403 | Office Equipment | 150.00 |
| 4405 | Printing, Postage | 150.00 |
| 4406 | Miscellaneous Administrative Supplies | 1,050.00 |
| 4407 | Public Relations/Newsletter/Notices | 300.00 |
| 4408 | Dues/Mutual Aid/Fees | 1,800.00 |
| 4409 | Convention Fees/Seminars/Meetings | 525.00 |
| 4410 | Subscriptions | 375.00 |
| 4411 | Office Supplies (Consumable) | 225.00 |
| TOTAL ESTIMATED ADMINISTRATIVE EXPENDITURES | | <u>\$8,625.00</u> |

Personnel Expense

| | | |
|------|---------------------------------|------------|
| 4501 | Trustee Expenses | 2,025.00 |
| 4502 | Commissioners/Officers Expenses | 450.00 |
| 4503 | Salaries (P.T.) | 9,000.00 |
| 4504 | Salaries (O.T.) | 21,000.00 |
| 4505 | Salaries (Full Time) | 303,750.00 |
| 4506 | Insurance (Full Time) | 78,000.00 |
| 4508 | Training (O.T) | 900.00 |
| 4509 | Payroll Service | 525.00 |
| 4510 | Administrative Pay | 975.00 |
| 4511 | District Chief Hireback Pay | 2,250.00 |

TOTAL ESTIMATED PERSONNEL EXPENSE **\$418,875.00**

TOTAL RESCUE FUND EXPENDITURES **\$470,745.00**

Estimated Rescue Fund Balance as of December 31, 2020 **\$394,968.00**

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, 2019 | \$0.00 |
| Item 2: | Property taxes to be received in the fiscal year for Fire Pension | 1,600,000.00 |

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,600,000.00**

Estimated Pension Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|---|------------------------------|---|
| 9100 | Payment to Fire Pension Fund | 1,600,000.00 |
| TOTAL ESTIMATED FIRE PENSION FUND EXPENDITURES | | <u>\$1,600,000.00</u> |

Estimated Pension Fund Balance as of December 31, 2020 **\$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, 2019 | \$425,166.00 |
| Item 2: | Property taxes to be received | \$560,000.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$985,166.00</u> |

Estimated Tort Immunity Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|---|--|---|
| 9201 | Workers Compensation Insurance | 142,000.00 |
| 9202 | Public Liability Insurance | 38,500.00 |
| 9203 | Legal Expense (Retainer) | 3,000.00 |
| 9204 | Legal Expense (Service) | 4,500.00 |
| 9205 | Legal Expense (Labor) | 1,500.00 |
| 9230 | Risk Reduction Programs | |
| | Salaries | 310,000.00 |
| | 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 | 9,100.00 |
| | Equipment New/Maintenance/Repair | 40,600.00 |
| | Communications Equip. New/Maintenance/Repair | 31,500.00 |
| | New Hires | 15,600.00 |
| TOTAL ESTIMATED TORT IMMUNITY | | <u>\$614,500.00</u> |
| Estimated Tort Immunity Fund Balance as of December 31, 2020 | | <u>\$370,666.00</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, 2020 | \$471.00 |
| Item 2: | Property taxes to be received | 36,650.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$37,121.00</u> |

Estimated FICA / IMRF Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|---|----------------------|---|
| 9401 | Payment for I.M.R.F. | 3,500.00 |
| 9501 | Payment for F.I.C.A. | 39,000.00 |
| TOTAL ESTIMATED FICA / IMRF FUND | | <u>\$42,500.00</u> |

Estimated FICA / IMRF Fund Balance as of December 31, 2020 **\$-5,369.00**

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, 2019 | \$4,176.00 |
| Item 2: | Property taxes to be received | 15,000.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>19,176.00</u> |

Estimated Audit Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|-----------------------------------|---------------|---|
| 9601 | Audit Expense | 9,000.00 |
| TOTAL ESTIMATED AUDIT FUND | | <u>\$9,000.00</u> |

Estimated Audit Fund Balance as of December 31, 2020 **\$10,176.00**

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, 2019 | \$7,923.00 |
| Item 2: | Foreign Fire Insurance Rebate | 2,500.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$10,423.00</u> |

Estimated Foreign Fire Tax Fund Expenditures and Appropriations

| <u>Account Code No.</u> | | <u>Budgeted & Appropriated</u> |
|--|--------------------------|---|
| 7000 | Foreign Fire Tax Expense | 2,500.00 |
| TOTAL ESTIMATED FOREIGN FIRE TAX FUND | | <u>\$2,500.00</u> |
| Estimated FFIB Fund Balance as of December 31, 2020 | | <u>\$7,923.00</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 | \$1,457,502.00 |
| TOTAL AMBULANCE APPROPRIATIONS | \$1,302,657.00 |
| TOTAL RESCUE FUND APPROPRIATIONS | \$470,745.00 |
| TOTAL FIRE PENSION ACCOUNT APPROPRIATIONS | \$1,600,000.00 |
| TOTAL TORT IMMUNITY FUND APPROPRIATIONS | \$614,500.00 |
| TOTAL FICA / IMRF FUND APPROPRIATIONS | \$42,500.00 |
| TOTAL AUDIT FUND APPROPRIATIONS | \$9,000.00 |
| TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS | \$2,500.00 |
| TOTAL ESTIMATED APPROPRIATIONS | <u>\$5,499,404.00</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 13th day of November 2019, pursuant to a roll call vote as follows:

AYES: 3
NAYS: 0
ABSENT: 0

Don Neal
President, North Maine Fire Protection District

ATTEST:

[Signature]
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. 2019- O – 5

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE NORTH MAINE FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020,
AND ENDING DECEMBER 31, 2020**

which Ordinance was adopted by the Board of Trustees of the North Maine Fire Protection District at a regular meeting held on the 13th day of November, 2019 at which meeting a quorum was present, and approved by the President of the North Maine Fire Protection District on the 13th day of November 2019.

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 2019.



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, 2020 AND ENDING DECEMBER 31, 2020**

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, 2020 to December 31, 2020.

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

| | | |
|---|---|------------------------------|
| Item 1: | Balance on hand as of December 31, 2019 | \$1,080,437.00 |
| Item 2: | Property taxes to be received | 1,425,000.00 |
| Item 3: | Corporate Personal Property Replacement Tax | 21,500.00 |
| Item 4: | RED Center | 25,000.00 |
| Item 5: | Interest Income | 25,000.00 |
| Item 6: | Miscellaneous (income) | 250.00 |
| Item 7: | T-Mobile Contract | <u>9,000.00</u> |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$2,586,187.00</u> |

PART II – AMBULANCE FUND

Estimated Ambulance Fund Revenues

| | | |
|---|---|------------------------------|
| Item 1: | Balance on hand as of December 31, 2019 | \$990,249.00 |
| Item 2: | Property taxes to be received | 1,140,000.00 |
| Item 3: | Corporate Personal Property Replacement Tax | 21,500.00 |
| Item 4: | Ambulance Billing | 300,000.00 |
| Item 5: | Interest Income | 22,500.00 |
| Item 6: | Miscellaneous (income) | 250.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$2,474,499.00</u> |

PART III - RESCUE FUND

Estimated Rescue Fund Revenues

| | | |
|---|---|----------------------------|
| Item 1: | Balance on hand as of December 31, 2019 | \$576,713.00 |
| Item 2: | Property taxes to be received | 285,000.00 |
| Item 3: | Corporate Personal Property Replacement Tax | 2,000.00 |
| Item 5: | Interest Income | 2,500.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$865,713.00</u> |

PART IV

Estimated Revenues - Pension Fund

| | |
|--|------------------------------|
| Balance on hand as of December 31, 2019 | |
| Property taxes to be received in the fiscal year for Fire Pension | |
| TOTAL ESTIMATED AMOUNT AVAILABLE | <u>\$1,600,000.00</u> |

PART V

Estimated Revenues - Liability Fund

| | | |
|---|--------------|----------------------------|
| Balance on hand as of December 31, 2019 | \$425,166.00 | |
| Property taxes to be received | \$560,000.00 | |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$985,166.00</u> |

PART VI

Estimated Revenues – FICA / IMRF Fund

| | | |
|---|---|---------------------------|
| Item 1: | Balance on hand as of December 31, 2020 | \$471.00 |
| Item 2: | Property taxes to be received | 36,650.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$37,121.00</u> |

PART VII

Estimated Revenues – Audit Fund

| | | |
|---|---|-------------------------|
| Item 1: | Balance on hand as of December 31, 2019 | \$4,176.00 |
| Item 2: | Property taxes to be received | 15,000.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>19,176.00</u> |

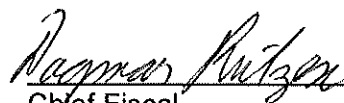
PART VIII

Estimated Revenues – Foreign Fire Tax Fund

| | | |
|---|---|---------------------------|
| Item 1: | Balance on hand as of December 31, 2019 | \$7,923.00 |
| Item 2: | Foreign Fire Insurance Rebate | 2,500.00 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | | <u>\$10,423.00</u> |

SUMMARY

The total estimated revenue available in all funds of the North Maine Fire Protection District for its January 1, 2020 – December 31, 2020, fiscal year is **\$8,578,285.00.**



Chief Fiscal
North Maine Fire Protection District