

ORDINANCE NO. 2023 - 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, 2024, AND ENDING DECEMBER 31, 2024**

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 8th day of November 2023, 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, 2024 and end on December 31, 2024.

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, 2024, and ending December 31, 2024 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, 2023	\$2,551,356
Item 2:	Property taxes to be received	1,845,000
Item 3:	Corporate Personal Property Replacement Tax	45,000
Item 4:	RED Center	15,000
Item 5:	Interest Income	20,000
Item 6:	Fire Prevention & State Training Reimbursement	6,300
Item 7:	Grant Income, FFIB Rebate	<u>81,000</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$4,563,656**

Estimated Corporate Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Building</u>		
4101	Heat	6,500
4102	Electricity	8,775
4103	Building Maintenance	5,200
4104	Building Repairs	39,000
4105	Water/Sewer	2,600
4106	Building Supplies	2,600
4107	Building Furnishings	2,600
4108	Building Equipment	9,750
4109	Building Improvements	7,800

TOTAL ESTIMATED BUILDING EXPENDITURES **\$84,825**

<u>Apparatus & Equipment</u>		
4201	Vehicle	31,500
4202	Vehicle Maintenance/Repairs	18,562
4203	Fuel and Oil	11,925
4204	Supplies (Consumable)	4,235
4205	Protective Clothing/Uniforms	2,700
4206	Equipment Repair/Maintenance	90
4207	Transfer to Capital Improvement Fund (Engine)	150,000

TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES **\$219,012**

Communications

4302	RED Center	121,275
4304	Telephone Service	6,440
4305	Phone/Paging/Alarm Equipment	450

**TOTAL ESTIMATED COMMUNICATIONS
EXPENDITURES**

\$128,165

Administrative

4401	Legal	9,000
4402	Achievement	900
4403	Office Equipment	922
4405	Printing, Postage	450
4406	Miscellaneous Administrative Supplies	3,375
4407	Public Relations/Newsletter/Notices	450
4408	Dues/Mutual Aid/Fees	4,500
4409	Convention Fees/Seminars/Meetings	1,575
4410	Subscriptions	2,925
4411	Office Supplies (Consumable)	450

**TOTAL ESTIMATED ADMINISTRATIVE
EXPENDITURES**

\$24,547

Personnel Expense

4501	Trustee Expenses	6,075
4502	Commissioners/Officers Expenses	1,575
4503	Salaries (P.T.)	23,850
4504	Salaries (O.T.)	61,425
4505	Salaries (Full Time)	1,052,550
4506	Insurance (Full Time)	321,750
4508	Training (O.T)	4,050
4509	Payroll Service	2,250
4510	Administrative Pay	2,250
4511	District Chief Hireback Pay	5,400

**TOTAL ESTIMATED PERSONNEL
EXPENDITURES**

\$1,481,175

Site

4601	Site Equipment	650
4602	Site Maintenance/Lawn/Garbage	1,950
4603	Site Improvement/Repairs	325
4604	Site Supplies	130

**TOTAL ESTIMATED SITE
EXPENDITURES**

\$3,055

Data Management

4701	Computer Hardware	3,900
4702	Computer Software	24,458
4703	Computer Supplies	390

**TOTAL ESTIMATED DATA
MANAGEMENT EXPENDITURES**

\$28,748

Fire Prevention

4801	Public Education	2,925
4802	Consulting Fees	650
4803	Code Books/Reference Materials	1,040
4804	Supplies/Administrative	325
4805	Fire Prevention Training	1,950
4806	Incident Investigations/Photo	260
4807	Equipment/Smoke Detectors	-0-
4809	Association Dues	650

**TOTAL ESTIMATED FIRE
PREVENTION EXPENDITURES**

\$7,800

**TOTAL ESTIMATED CORPORATE
FUND EXPENDITURES**

\$1,977,327

Estimated Corporate Fund Balance as of December 31, 2024

\$2,586,329

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, 2023	\$1,173,124
Item 2:	Property taxes to be received	1,465,000
Item 3:	Corporate Personal Property Replacement Tax	45,000
Item 4:	Ambulance Billing	1,000,000
Item 5:	Interest Income	20,000
Item 6:	Grant Income	41,000

TOTAL ESTIMATED AMOUNT AVAILABLE

\$3,744,124

Estimated Ambulance Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Building</u>		
4101	Heat	3,500
4102	Electricity	4,725
4103	Building Maintenance	2,800
4104	Building Repairs	21,000
4105	Water/Sewer	1,400
4106	Building Supplies	1,400
4107	Building Furnishings	1,400
4108	Building Equipment	5,250
4109	Building Improvements	4,200
TOTAL ESTIMATED BUILDING EXPENDITURES		<u>\$45,675</u>
<u>Apparatus & Equipment</u>		
4201	Vehicles	119,250
4202	Vehicle Maintenance/Repairs	16,500
4203	Fuel and Oil	10,600
4204	Supplies (Consumable)	3,764
4205	Protective Clothing/Uniforms	2,400
4206	Equipment Repairs/Maintenance	80
4207	Transfer to Capital Improvement Fund (Engine)	150,000
TOTAL ESTIMATED APPARATUS & EQUIP		<u>\$302,594</u>
<u>Communications</u>		
4302	RED Center	107,800
4304	Telephone Service	5,320
4305	Phone/Paging/Alarm Equipment	400
TOTAL ESTIMATED COMMUNICATIONS		
EXPENDITURES		<u>\$113,520</u>
<u>Administrative</u>		
4401	Legal	8,000
4402	Achievement	800
4403	Office Equipment	820
4405	Printing, Postage	400
4406	Miscellaneous Administrative Supplies	3,000
4407	Public Relations/Newsletter/Notices	400
4408	Dues/Mutual Aid/Fees	4,000

4409	Convention Fees/Seminars/Meetings	1,400
4410	Subscriptions	2,600
4411	Office Supplies (Consumable)	400

**TOTAL ESTIMATED
ADMINISTRATIVE**

EXPENDITURES \$21,820

Personnel Expense

4501	Trustee Expenses	5,400
4502	Commissioners/Officers Expenses	1,400
4503	Salaries (P.T.)	21,200
4504	Salaries (O.T.)	51,600
4505	Salaries (Full Time)	935,600
4506	Insurance (Full Time)	286,000
4508	Training (O.T)	3,600
4509	Payroll Service	2,000
4510	Administrative Pay	2,000
4511	District Chief Hireback Pay	4,800

**TOTAL ESTIMATED
PERSONNEL
EXPENSE**

\$1,313,600

Site

4601	Site Equipment	350
4602	Site Maintenance/Lawn/Garbage	1,050
4603	Site Improvement/Repairs	175
4604	Site Supplies	70

**TOTAL ESTIMATED SITE
EXPENDITURES**

\$1,645

Data Management

4701	Computer Hardware	2,100
4702	Computer Software	13,169
4703	Computer Supplies	210

**TOTAL ESTIMATED DATA
MANAGEMENT**

EXPENDITURES \$15,479

Fire Prevention

4801	Public Education	1,575
4802	Consulting Fees	350
4803	Code Books/Reference Materials	520
4804	Supplies/Administrative	175
4805	Fire Prevention Training	1,050
4806	Incident Investigations/Photo	140
4808	Knox Box Account	350

FIRE PREVENTION EXPENDITURES **\$4,160**

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES **\$1,818,493**

Estimated Ambulance Fund Balance as of December 31, 2024 **\$1,925,630**

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, 2023	\$1,134,438
Item 2:	Property taxes to be received	230,000
Item 3:	Corporate Personal Property Replacement Tax	10,000
Item 5:	Interest Income	2,000

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,376,438**

Estimated Rescue Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Apparatus & Equipment</u>		
4201	Vehicles	8,250
4202	Vehicle Maintenance/Repairs	6,188
4203	Fuel and Oil	3,975
4204	Supplies (Consumable)	1,411
4205	Protective Clothing/Uniforms	900
4206	Equipment Repairs/Maintenance	30

EQUIPMENT EXPENDITURES **\$20,754**

Communications

4302	RED Center	39,438
4304	Telephone Service	2,240
4305	Phone/Paging/Alarm Equipment	150

**TOTAL ESTIMATED
COMMUNICATIONS**

EXPENDITURES

\$41,828

Administrative

4401	Legal	3,000
4402	Achievement	300
4403	Office Equipment	308
4405	Printing, Postage	150
4406	Miscellaneous Administrative Supplies	3,000
4407	Public Relations/Newsletter/Notices	150
4408	Dues/Mutual Aid/Fees	1,500
4409	Convention Fees/Seminars/Meetings	525
4410	Subscriptions	975
4411	Office Supplies (Consumable)	150

**TOTAL ESTIMATED
ADMINISTRATIVE
EXPENDITURES**

\$10,058

Personnel Expense

4501	Trustee Expenses	2,025
4502	Commissioners/Officers Expenses	525
4503	Salaries (P.T.)	7,950
4504	Salaries (O.T.)	20,475
4505	Salaries (Full Time)	350,850
4506	Insurance (Full Time)	107,250
4508	Training (O.T)	1,350
4509	Payroll Service	750
4510	Administrative Pay	750
4511	District Chief Hireback Pay	1,800

**TOTAL ESTIMATED
PERSONNEL EXPENSE**

\$493,725

**TOTAL RESCUE FUND
EXPENDITURES**

\$566,365

Estimated Rescue Fund Balance as of December 31, 2024

\$810,073

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, 2023	\$0
Item 2:	Property taxes to be received in the fiscal Year fire Pension	900,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$900,000</u>

Estimated Pension Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9100	Payment to Fire Pension Fund	\$900,000
TOTAL ESTIMATED FIRE PENSION FUND EXPENDITURES		<u>\$900,000</u>

\$0

Estimated Pension Fund Balance as of December 31, 2024

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, 2023	\$187,556
Item 2:	Property taxes to be received	\$750,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$937,556</u>

Estimated Tort Immunity Fund Expenditures and Appropriations

Account Code No.

		<u>Budgeted & Appropriated</u>
9201		
9202	Workers Compensation Insurance	172,000
9203	Public Liability Insurance	63,000
9204	Legal Expense (Retainer)	3,000
9205	Legal Expense (Service)	3,600
9230	Legal Expense (Labor)	4,500
	Education/Training	30,750
	Salaries	358,000
	Annual Physicals	12,000
	Pre-hire Psych.	1,500
	Pre-hire Physicals	2,000
	Return to Work Physicals	1,000
	Physical Fitness Program	500
	Employee Assistance Program	2,200
	Vehicle Maintenance/Repair	65,613
	Equipment New/Maintenance/Repair	204,936
	Communications Equip. New/Maintenance/Repair	3,515
TOTAL ESTIMATED TORT FUND EXPENDITURES		<u>\$928,114</u>

Estimated Tort Immunity Fund Balance as of December 31, 2024 **\$9,442**

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, 2024	\$19,966
Item 2:	Property taxes to be received	\$65,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$84,966</u>

Estimated FICA / IMRF Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9401	Payment for I.M.R.F.	1,500
9501	Payment for F.I.C.A.	77,000
TOTAL ESTIMATED FICA / IMRF FUND		<u>\$78,500</u>
Estimated FICA / IMRF Fund Balance as of December 31, 2024		<u>\$6,466</u>

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, 2023	\$24,201
Item 2:	Property taxes to be received	\$25,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$49,201</u>

Estimated Audit Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9601	Audit Expense	13,600
TOTAL ESTIMATED EXPENDITURES		<u>\$13,600</u>
Estimated Audit Fund Balance as of December 31, 2024		<u>\$35,601</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, 2023	\$15,189
Item 2:	Foreign Fire Insurance Rebate	\$0
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$15,189</u>

Estimated Foreign Fire Tax Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
7000	Foreign Fire Tax Expense	\$11,000
TOTAL ESTIMATED FOREIGN FIRE TAX FUND		<u>\$11,000</u>

Estimated FFIB Fund Balance as of December 31, 2024 **\$4,189**

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 IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Balance on hand as of December 31, 2023	\$0
Transfer from Corporate and Ambulance Funds	\$300,000
ESTIMATED AMOUNT AVAILABLE	<u>\$300,000</u>

Estimated Capital Project Fund Expenditures and Appropriations

	<u>Budgeted and Appropriated</u>
Purchase of Engine	\$0
TOTAL ESTIMATED EXPENDITURES	<u>\$0</u>
Estimated Capital Improvements Fund Balance as of December 31, 2024	<u>\$300,000</u>

S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	<u>\$1,977,327</u>
TOTAL AMBULANCE APPROPRIATIONS	<u>\$1,818,493</u>
TOTAL RESCUE FUND APPROPRIATIONS	<u>\$566,365</u>
TOTAL FIRE PENSION ACCOUNT APPROPRIATIONS	<u>\$900,000</u>
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	<u>\$928,114</u>
TOTAL FICA / IMRF FUND APPROPRIATIONS	<u>\$78,500</u>
TOTAL AUDIT FUND APPROPRIATIONS	<u>\$13,600</u>
TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS	<u>\$11,000</u>
TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATIONS	<u>\$0</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$6,293,399</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 8th day of November 2023, 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, BARRY JUISTER, 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. 2023-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, 2024,
AND ENDING DECEMBER 31, 2024**

which Ordinance was adopted by the Board of Trustees of the North Maine Fire Protection District at a regular meeting held on the 8th day of November, 2023 at which meeting a quorum was present, and approved by the President of the North Maine Fire Protection District on the 8th day of November 2023.

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 8th day of November 2023.



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, 2024 AND ENDING DECEMBER 31, 2024**

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, 2024 to December 31, 2024.

PART I - CORPORATE FUND

Item 1:	Balance on hand as of December 31, 2023	\$2,551,356
Item 2:	Property taxes to be received	1,845,000
Item 3:	Corporate Personal Property Replacement Tax	45,000
Item 4:	RED Center	15,000
Item 5:	Interest Income	20,000
Item 6:	Fire Prevention & State Training Reimbursement	6,300
Item 7:	Grant Income FFIB Rebate	<u>81,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$4,563,656</u>

PART II – AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of December 31, 2023	\$1,173,124
Item 2:	Property taxes to be received	1,465,000
Item 3:	Corporate Personal Property Replacement Tax	45,000
Item 4:	Ambulance Billing	1,000,000
Item 5:	Interest Income	20,000
Item 6:	Fire Prevention	41,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$3,744,124</u>

PART III - RESCUE FUND

Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of December 31, 2023	\$1,134,438
Item 2:	Property taxes to be received	230,000
Item 3:	Corporate Personal Property Replacement Tax	10,000
Item 5:	Interest Income	2,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,376,438</u>

PART IV

Estimated Revenues-Pension Fund

Item 1:	Balance on hand as of December 31, 2023	\$0
Item 2:	Property taxes to be received in the fiscal Year for the Fire Pension	\$900,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$900,000</u>

PART V

Estimated Revenues – Liability Fund

Item 1:	Balance on hand as of December 31, 2023	\$187,556
Item 2:	Property taxes to be received	\$750,00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$937,556</u>

PART VI

Estimated Revenues – FICA / IMRF Fund

Item 1:	Balance on hand as of December 31, 2024	\$19,966
Item 2:	Property taxes to be received	\$65,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$84,966</u>

PART VII

Estimated Revenues – Audit Fund

Item 1:	Balance on hand as of December 31, 2023	\$24,201
Item 2:	Property taxes to be received	\$25,000
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$49,201</u>

PART VIII

Estimated Revenues – Foreign Fire Tax Fund

Item 1:	Balance on hand as of December 31, 2023	\$15,189
Item 2:	Foreign Fire Insurance Rebate	\$0
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$15,189</u>

PART IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Item 1:	Balance on hand as of December 31, 2023	\$0
Item 2:	Transfer from Corporate and Ambulance Funds	\$300,000
TOTAL	ESTIMATED AMOUNT AVAILABLE	<u>\$300,000</u>

SUMMARY

The total estimated revenue available in all funds of the North Maine Fire Protection District for its January 1, 2024 – December 31, 2024, fiscal year is **\$11,971,130**



Chief Fiscal Officer
North Maine Fire Protection District