

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I, **Patricia C. Corcoran**, the duly qualified and acting Secretary of the Board of Trustees of the Orland Fire Protection District, Cook County, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2007-005

BUDGET ORDINANCE AND ANNUAL APPROPRIATIONS OF ORLAND FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING JANUARY 1, 2008 AND ENDING DECEMBER 31, 2008

which said Ordinance was adopted by the Board of Trustees at a meeting held on the 28th day of November.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act as well as any local ordinance requirements for the holding of meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of November.

(SEAL)

 /s/ Patricia Corcoran
Secretary, Board of Trustees
Orland Fire Protection District

ORDINANCE NUMBER 2007-005

**BUDGET ORDINANCE AND ANNUAL
APPROPRIATIONS OF ORLAND FIRE PROTECTION DISTRICT,
COOK COUNTY, ILLINOIS, FOR FISCAL YEAR
BEGINNING JANUARY 1, 2008 AND ENDING DECEMBER 31, 2008**

WHEREAS, the Board of Trustees of the Orland Fire Protection District, Cook County, Illinois, caused to be prepared in tentative form a budget for public inspection, and

WHEREAS, a public hearing on the Budget and Appropriation Ordinance was held on November 28, 2007, and notice of the hearing was given at least thirty 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 Orland Fire Protection District as follows:

Section 1: The fiscal year of this Fire Protection District is hereby fixed to begin January 1, 2008 and end December 31, 2008.

Section 2: The following describes the estimated fund balances at the beginning of the fiscal year, an estimate of revenue expected to be received during the fiscal year, estimate of the expenditures contemplated for the fiscal year, estimated appropriations, and an estimate of fund balances at the end of the fiscal year.

Corporate Fund

Estimated Fund Balance, Beginning of Year		\$ 4,261,404
Estimated Revenue:		
Salary Reimbursement	\$ 92,310	
Insurance Contributions	190,697	
Fire Prevention	125,000	
Communications Services	333,098	
Foreign Fire Insurance	42,000	
Training	8,000	
Property Taxes	12,917,457	
Replacement Taxes	30,000	
TIF Incremental Revenue	285,000	
Interest	86,878	
Other	<u>1,000</u>	
Total	14,111,400	
Subtotal		18,372,804
Estimated Expenditures:		<u>Appropriation</u>
Sworn Personnel Wages	\$ 6,435,636	8,044,545
Clothing	77,268	96,585
Benefits	1,808,112	2,260,140
Small Tools	16,898	21,123
Hose	4,000	5,000
Arson	33,756	42,195
Fire Prevention	528,860	661,075
Public Education	112,969	141,211
Computers	121,913	152,391
Maps	13,850	17,313
Dispatch	303,886	379,858
Communications	73,441	91,081
Opticom	74,918	93,648
Buildings and Grounds	503,319	629,149
Vehicle Maintenance	203,773	254,716
2% Fund	42,000	52,500
Training	278,672	348,340
Pension	2,547,060	3,183,825
Debt payments	178,000	222,500
Administration	424,640	530,800
Public Information	41,500	51,875
Testing	12,500	15,625
Honor Guard	3,443	4,303
Seasonal Assistance	<u>32,510</u>	40,637
Total	13,872,924	
Transfer to Capital Fund		200,000
Estimated Fund Balance, End of Year		<u>\$ 4,299,880</u>

Audit Fund

Estimated Fund Balance, Beginning of Year		\$ 8,725
Estimated Revenue:		
Property Taxes	\$ 20,000	
Total	<u>20,000</u>	
Subtotal		28,725
Estimated Expenditures:		<u>Appropriation</u>
Administration	\$ 20,000	21,250
Total	<u>20,000</u>	
Estimated Fund Balance, End of Year		<u>\$ 8,725</u>

Tort Fund

Estimated Fund Balance, Beginning of Year		\$ 668,983
Estimated Revenue:		
Salary Reimbursement	\$ 8,330	
Property Taxes	1,911,709	
Safety	42,000	
Interest	<u>25,642</u>	
Total	1,987,681	2,656,664
Subtotal		
Estimated Expenditures:		<u>Appropriation</u>
Personnel	\$ 580,748	725,935
SCBA	74,700	93,375
Juvenile Firesetters	7,180	8,975
Fitness	55,027	68,783
Safety	48,420	60,525
Insurance	<u>1,138,869</u>	1,423,586
Total	1,904,944	
Estimated Fund Balance, End of Year		<u>\$ 751,720</u>

Debt Service Fund

Estimated Fund Balance, Beginning of Year		\$	1,072,919
Estimated Revenue:			
Property Taxes	\$	803,724	
Interest		<u>22,025</u>	
Total		825,749	
Subtotal			1,898,688
Estimated Expenditures:			<u>Appropriations</u>
Debt payments	\$	<u>803,724</u>	1,004,655
Total		803,724	
Estimated Fund Balance, End of Year		\$	<u>1,094,944</u>

IMRF Fund

Estimated Fund Balance, Beginning of Year		\$	27,003
Estimated Revenue:			
Property Taxes	\$	<u>116,000</u>	
Total		116,000	
Subtotal			143,003
Estimated Expenditures:			<u>Appropriations</u>
Administration	\$	<u>112,001</u>	140,000
Total		112,001	
Estimated Fund Balance, End of Year		\$	<u>31,002</u>

Capital Reserve Fund

Estimated Fund Balance, Beginning of Year			\$ 8,437,382
Transfers from Other Funds			500,000
Estimated Revenue:			
Interest	<u>5,080</u>		
Total	5,080		
Subtotal			8,942,462
Estimated Expenditures:		<u>Appropriations</u>	
Buildings & Grounds	3,010,000	3,762,500	
Communications	500,000	625,000	
Vehicles	<u>\$ 816,000</u>	1,020,000	
Total	4,326,000		
Estimated Fund Balance, End of Year			<u>\$ 4,616,462</u>

Ambulance Service Fund

Estimated Fund Balance, Beginning of Year \$ 2,308,099

Estimated Revenue:

Salary Reimbursement	\$	62,390
Insurance Contributions		118,220
EMS		1,475,000
Communications Services		254,733
Property Taxes		6,177,070
Interest		55,147
Total		8,142,560

Subtotal 10,450,659

Estimated Expenditures:

		<u>Appropriations</u>
Sworn Personnel Wages	\$ 4,349,684	5,437,105
Clothing	47,901	59,876
Health Insurance	1,120,908	1,401,135
EMS	305,609	382,011
Computers	179,406	224,258
Maps	20,382	25,478
Dispatch	447,199	558,999
Communications	108,076	135,095
Buildings and Grounds	251,660	314,575
Vehicle Maintenance	299,873	374,841
Administration	544,849	681,061
Total	7,675,547	

Transfers to Capital Fund 300,000

Estimated Fund Balance, End of Year \$2,475,112

Social Security Fund

Estimated Fund Balance, Beginning of Year			\$ 41,610
Estimated Revenue:			
Property Taxes	\$ 261,000		
Total	261,000		
Subtotal			302,610
Estimated Expenditures:		<u>Appropriations</u>	
FICA & Medicare	\$ 258,000	322,500	
Total	258,000		
Estimated Fund Balance, End of Year			<u>\$ 44,610</u>

Emergency Rescue Fund

Estimated Fund Balance, Beginning of Year \$ 699,438

Estimated Revenue:

Salary Reimbursement	\$ 6,970
Insurance Contributions	13,207
Spiller Pays Reimbursement	6,120
Tactical Rescue Reimbursement	33,000
Communications	45,917
Property Taxes	983,040
Interest	<u>7,230</u>
Total	1,095,484

Subtotal 1,794,922

Estimated Expenditures:

		<u>Appropriations</u>
Sworn Personnel Wages	485,932	607,415
Clothing	5,351	6,688
Benefits	125,224	156,530
Hazardous Materials	35,300	44,125
Underwater Rescue	14,760	18,450
Tactical Rescue	80,173	100,216
Atmospheric Monitoring	18,185	22,731
Computers	32,340	40,425
Maps	3,674	4,592
Dispatch	80,614	100,767
Communications	19,483	24,354
Buildings and Grounds	83,887	104,858
Vehicle Maintenance	54,056	67,570
Administration	<u>60,361</u>	75,451
Total	1,099,340	

Estimated Fund Balance, End of Year \$ 695,582

Section 3: The Board's attorney is authorized to file a certified copy of this Ordinance with the Cook County Clerk.

Section 4: The Secretary is hereby authorized to file the budget and appropriations ordinance pursuant to law.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Adopted this 28th day of November, 2007, by the following roll call vote:

AYES: _____ (5) Cacciato, Corcoran, McGill, Michalek, Maher _____

NAYS: _____ (0) _____

ABSENT: _____ (0) _____

/s/ Patrick Maher
President, Board of Trustees
Orland Fire Protection District

ATTEST: (SEAL)

Patricia Corcoran
Secretary, Board of Trustees
Orland Fire Protection District