

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. 2008-05

BUDGET ORDINANCE AND ANNUAL APPROPRIATIONS OF ORLAND FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009

which said Ordinance was adopted by the Board of Trustees at a meeting held on the 25th day of November 2008.

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 25th day of November, 2008.


Secretary, Board of Trustees
Orland Fire Protection District

ORDINANCE NUMBER 2008-05

**BUDGET ORDINANCE AND ANNUAL
APPROPRIATIONS OF ORLAND FIRE PROTECTION DISTRICT,
COOK COUNTY, ILLINOIS, FOR FISCAL YEAR
BEGINNING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009**

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 25, 2008, 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, 2009 and end December 31, 2009.

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.

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 25th day of November, 2008, by the following roll call vote:

AYES: Trustees Corcoran, Cacciato, McGill, Michalek and Maher

NAYS: None

ABSENT: None



President, Board of Trustees
Orland Fire Protection District

ATTEST:



Secretary, Board of Trustees
Orland Fire Protection District

Corporate Fund

Estimated Fund Balance, Beginning of Year			\$ 5,067,434
Estimated Revenue:			
Salary Reimbursement	\$ 74,391		
Insurance Contributions	219,632		
Fire Prevention	135,500		
Communications Services	383,175		
Foreign Fire Insurance	42,000		
Training	8,000		
Property Taxes	14,203,540		
Replacement Taxes	40,000		
TIF Incremental Revenue	100,000		
Interest	86,878		
Other	<u>5,000</u>		
Total	15,298,116		
Subtotal			20,365,550
Estimated Expenditures:		<u>Appropriation</u>	
Sworn Personnel Wages	\$ 6,163,593	6,779,952	
Clothing	83,377	91,715	
Benefits	2,038,789	2,242,667	
Retiree Health Trust	906,220	996,842	
Small Tools	19,837	21,821	
Hose	4,000	4,400	
Arson	30,930	34,023	
Fire Prevention	405,374	445,911	
Public Education	111,272	122,399	
Computers	162,229	178,452	
Maps	18,161	19,977	
Dispatch	372,322	409,554	
Communications	65,768	72,345	
Opticom	65,140	71,654	
Buildings and Grounds	467,460	514,206	
Vehicle Maintenance	205,708	226,279	
2% Fund	42,000	46,200	
Training	335,448	368,993	
Pension	2,695,098	2,964,608	
Debt payments	151,305	166,436	
Administration	441,238	485,362	
Public Information	112,200	123,420	
Testing	41,000	45,100	
Honor Guard	11,443	12,587	
Seasonal Assistance	<u>33,600</u>	36,960	
Total	14,983,512		
Transfer to Debt Service Fund			905,000
Estimated Fund Balance, End of Year			<u>\$ 4,477,038</u>

Audit Fund

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

Tort Fund

Estimated Fund Balance, Beginning of Year			\$ 1,150,875
Estimated Revenue:			
Salary Reimbursement	\$ 6,713		
Property Taxes	1,850,000		
Safety Grant	60,000		
Interest	25,642		
Total	1,942,355		3,093,230
Subtotal			
Estimated Expenditures:		<u>Appropriation</u>	
Sworn Personnel	\$ 556,199	611,819	
SCBA	49,387	54,326	
Juvenile Firesetters	7,180	7,898	
Fitness	42,500	46,750	
Safety	35,200	38,720	
Insurance	1,219,376	1,341,314	
Total	1,909,842		
Estimated Fund Balance, End of Year			<u>\$ 1,183,388</u>

Debt Service Fund

Estimated Fund Balance, Beginning of Year		\$	774,893
Estimated Revenue:			
Property Taxes	\$	-	
Interest		<u>22,025</u>	
Total		22,025	
Subtotal			796,918
Estimated Expenditures:			<u>Appropriations</u>
Debt payments	\$	<u>905,000</u>	995,500
Total		905,000	
Transfer from Corporate Fund			905,000
Estimated Fund Balance, End of Year		\$	<u>796,918</u>

IMRF Fund

Estimated Fund Balance, Beginning of Year		\$	41,539
Estimated Revenue:			
Property Taxes	\$	<u>182,933</u>	
Total		182,933	
Subtotal			224,472
Estimated Expenditures:			<u>Appropriations</u>
Administration	\$	<u>182,933</u>	201,226
Total		182,933	
Estimated Fund Balance, End of Year		\$	<u>41,539</u>

Capital Reserve Fund

Estimated Fund Balance, Beginning of Year			\$ 7,712,603
Transfers from Other Funds			450,000
Estimated Revenue:			
Interest	120,000		
Total	<u>120,000</u>		
Subtotal			8,282,603
Estimated Expenditures:		<u>Appropriations</u>	
Construction and renovation	6,700,000	7,370,000	
Vehicles	<u>\$ 450,000</u>	495,000	
Total	7,150,000		
Estimated Fund Balance, End of Year			<u>\$ 1,132,603</u>

Ambulance Service Fund

Estimated Fund Balance, Beginning of Year		\$ 3,055,443
Estimated Revenue:		
Salary Reimbursement	\$ 50,279	
Insurance Contributions	136,157	
EMS	1,811,800	
Communications Services	269,713	
Property Taxes	6,142,549	
Interest	53,147	
Total	8,463,645	
Subtotal		11,519,088
Estimated Expenditures:		
		<u>Appropriations</u>
Sworn Personnel Wages	\$ 4,165,817	4,582,399
Clothing	51,688	56,857
Health Insurance	1,263,911	1,390,302
Retiree Health Funding	561,795	617,975
EMS	288,197	317,017
Computers	238,736	262,610
Maps	26,727	29,400
Dispatch	547,910	602,701
Communications	96,785	106,464
Buildings and Grounds	233,730	257,103
Vehicle Maintenance	302,721	332,993
Administration	653,348	718,683
Total	8,431,365	
Transfers to Capital Fund		450,000
Estimated Fund Balance, End of Year		<u>\$2,637,723</u>

Social Security Fund

Estimated Fund Balance, Beginning of Year			\$ 25,643
Estimated Revenue:			
Property Taxes	\$	<u>256,565</u>	
Total		256,565	
Subtotal			282,208
Estimated Expenditures:			
FICA & Medicare	\$	<u>256,565</u>	<u>Appropriations</u>
Total		256,565	282,222
Estimated Fund Balance, End of Year			<u>\$ 25,643</u>

Emergency Rescue Fund

Estimated Fund Balance, Beginning of Year \$ 848,135

Estimated Revenue:

Salary Reimbursement	\$	5,617
Insurance Contributions		15,211
Spiller Pays Reimbursement		5,408
Tactical Rescue Reimbursement		8,496
Communications		48,619
Property Taxes		1,126,019
Interest		7,230
Total		1,216,600

Subtotal 2,064,735

Estimated Expenditures:

		<u>Appropriations</u>
Sworn Personnel Wages	465,391	511,930
Clothing	5,775	6,352
Benefits	141,200	155,320
Retiree health funding	62,762	69,038
Hazardous Materials	28,126	30,939
Underwater Rescue	40,279	44,307
Tactical Rescue	74,756	82,232
Atmospheric Monitoring	15,856	17,442
Computers	43,035	47,339
Maps	4,818	5,300
Dispatch	98,769	108,645
Communications	17,447	19,192
Buildings and Grounds	77,910	85,701
Vehicle Maintenance	54,569	60,026
Administration	69,105	76,016
Total	1,199,798	

Estimated Fund Balance, End of Year \$ 864,937

The budget includes the abatement of property taxes for the Bond & Interest levy as well as a portion of the Pension Fund levy.