

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PALOS FIRE PROTECTION DISTRICT
IN THE COUNTY OF COOK, STATE OF ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015**

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the PALOS FIRE PROTECTION DISTRICT, and the Board of Trustees of said District has made the tentative Budget and Appropriation Ordinance 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 and Appropriation Ordinance on the 2nd day of June, 2014, notice of which hearing was given at least thirty (30) days prior thereto, and all other legal requirements having been complied with:

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the PALOS FIRE PROTECTION DISTRICT in the County of Cook and State of Illinois, that:

SECTION 1: The fiscal year of this District is hereby fixed and declared to be from May 1, 2014, to April 30, 2015, inclusive.

SECTION 2: The following budget, containing an estimate of receipts and expenditures of this District for the fiscal year is hereby adopted as the budget for this District for said fiscal year and shall be in full force and effect from and after this date.

PART I CURRENT BALANCES AND ESTIMATED RECEIPTS

Estimated First Midwest Bank on May 1, 2014	\$ 2,564,998
Estimated Investment Earnings fiscal year 2015	2,025
Estimated Personal Property Replacement Taxes fiscal year 2015	15,000
Estimated Ambulance Fees fiscal year 2015	550,000
Property Taxes to be levied in 2013 & previous years collected FY15	3,189,185
Property Taxes to be levied in 2014 collected FY15	3,016,189
Estimated Miscellaneous Receipts	25,000
Estimated Transfer-In	905,000
Total Current Balance & Estimated Receipts	<u>\$ 10,267,397</u>

A. Fire Protection

Corporate Fund

10210 · Station Expenditures	
102100 · Repairs & Maintenance	53,000
102200 · Utilities	24,250
102600 · Property Lease/Rent	1,050
Total 10210 · Station Expenditures	<u>78,300</u>
10310 · Appar. & Equip	
103100 · Gas & Oil	20,500
103200 · Repairs & Maintenance	57,950
103225 · Tools & Equipment	18,875
103230 · Turnouts & SCBA	6,425
103235 · Hose, Nozzles & Appliances	-
103300 · Association & Team Dues	4,000
103400 · R & M Mobile Comm Equip	2,500
Total 10310 · Appar. & Equip	<u>110,250</u>
10500 · Emergency Communications	
105000 · Monitor & Disp Serv	41,000
105200 · Cellular Phones	2,050
105600 · R&M Weather Sirens	500
Total 10500 · Emergency Communications	<u>43,550</u>
10570 · Paid Personnel	
105710 · Uniform Allowance	9,800
105712 · Administrative Salaries	90,774
105714 · Administrative Overtime	400
105716 · Shift Comm Salaries	177,457
105718 · Shift Comm Overtime	90,550
105720 · Lieut. Salaries	298,806
105722 · Lieut. Overtime	50,550
105724 · FF Salaries	686,014
105726 · FF Overtime	69,210
105730 · Part-Time Wages	192,150
105750 · Medical & Health Ins.	245,625
105752 · Self Insured Health Ins.	68,500
105755 · Education Allowance	20,200
105780 · Immun/Physical	5,000
105800 · Labor Attorney	10,000
Total 10570 · Paid Personnel	<u>2,015,036</u>
10600 · Administration	
106100 · Trustees' Compensation	7,500
106150 · Commissioner Compensation	4,500
106175 · Employee Recognition	-
106200 · Clerical Expenses	3,900
106250 · Education & Training	3,200
106300 · Fire Prev & PR Programs	4,500
106350 · Payroll Services	1,200
106450 · Death Benefit CFA	250
106500 · Printing	1,750
106600 · Postage/Office Supplies	4,400
106650 · Full-Time Testing	8,500
106750 · Legal Notice Publish	3,250
106800 · Legal Retainer	19,250
106900 · Monthly Accounting	10,800

Total 10600 · Administration	73,000
10700 · General	
107000 · Emergency Expenses	1,100
109000 · Transfer-Out	905,000
Total 10700 · General	<u>906,100</u>

Total 101 · Fire Fund - Expenditures	<u><u>3,226,236</u></u>
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B. Ambulance Protection

Ambulance Fund

20210 · Station Expenditures	
202100 · Repairs & Maintenance	53,000
202200 · Utilities	24,250
202600 · Property Lease/Rent	1,050
Total 20210 · Station Expenditures	<u>78,300</u>
20310 · Apparat. & Equip	
203100 · Gas & Oil	20,500
203200 · Repairs & Maintenance	57,950
203215 · EMS	32,050
203225 · Tools & Equipment	18,875
203230 · Turnouts & SCBA	6,425
203235 · Hose, Nozzles & Appliances	-
203300 · Association & Team Dues	4,000
203400 · R & M Mobile Comm Equip	2,500
Total 20310 · Apparat. & Equip	<u>142,300</u>
20500 · Emergency Communications	
205000 · Monitor & Disp Serv	41,000
205200 · Cellular Phones	2,050
205600 · R&M Weather Sirens	500
Total 20500 · Emergency Communications	<u>43,550</u>
20570 · Paid Personnel	
205710 · Uniform Allowance	9,800
205712 · Administrative Salaries	90,774
205714 · Administrative Overtime	400
205716 · Shift Comm Salaries	177,457
205718 · Shift Comm Overtime	90,550
205720 · Lieut. Salaries	298,806
205722 · Lieut. Overtime	50,550
205724 · FF Salaries	686,014
205726 · FF Overtime	69,210
205730 · Part-Time Wages	192,150
205750 · Medical & Health Ins.	245,625
205752 · Self Insured Health Ins.	68,500
205755 · Education Allowance	20,200
205780 · Immun/Physical	5,000
205800 · Labor Attorney	10,000
Total 20570 · Paid Personnel	<u>2,015,036</u>
20600 · Administration	
206100 · Trustees' Compensation	7,500
206150 · Commissioner Compensation	4,500
206175 · Employee Recognition	-
206200 · Clerical Expenses	3,900
206250 · Education & Training	3,200

206300 · Fire Prev & PR Programs	4,500
206350 · Payroll Services	1,200
206450 · Death Benefit CFA	250
206500 · Printing	1,750
206600 · Postage/Office Supplies	4,400
206650 · Full-Time Testing	8,500
206750 · Legal Notice Publish	3,250
206800 · Legal Retainer	19,250
206900 · Monthly Accounting	10,800
206950 · Bonds/Interest	-
Total 20600 · Administration	<u>73,000</u>
20700 · General	
207000 · Emergency Expenses	<u>1,100</u>
Total 20700 · General	<u>1,100</u>
Total 201 · Ambulance Fund - Expenditures	<u>2,353,286</u>
C. Rescue Protection	
Rescue Fund	
90570 · Paid Personnel	
905724 · FF Salaries	152,448
905726 · FF Overtime	15,380
905730 · Part-Time Wages	<u>42,700</u>
Total 90570 · Paid Personnel	<u>210,528</u>
Total 901 · Rescue Fund - Expenditures	<u>210,528</u>

RECAPITULATION

Total Fire Protection Corporate Fund	3,226,236
Total Ambulance Corporate Fund	2,353,286
Total Recue Corporate Fund	210,528
Total Corporate Budget	5,790,049
Total Pension Budget	929,800
Total Uncapped Pension Budget	47,950
Total Audit Budget	11,500
Total Social Security Budget	86,820
Total Tort Liability Budget	634,558
Total Debt Service Budget	159,000
Total Capital Budget	574,000
Total Retirement Insurance Budget	31,548
TOTAL BUDGETED EXPENDITURES	<u>8,265,224</u>

TOTAL CURRENT BALANCE AND ESTIMATED RECEIPTS	10,267,397
LESS TOTAL BUDGETED FUNDS	8,265,224
ESTIMATED NET BALANCE AT END OF FISCAL YEAR	2,002,173

SECTION 3: Pursuant to ILCS, Ch. 50 Sec. 330/3 and other provisions of the Illinois Compiled Statutes, there is hereby appropriated for the said fiscal year the following amounts:

From the Corporate Fund, a grand total of	6,079,551
From the Pension Fund, a grand total of	976,290
From the Audit Fund, a grand total of	12,075
From the Social Security Fund, a grand total of	91,161
From the Tort Liability Fund, a grand total of	666,285
From the Debt Service Fund, a grand total of	166,950
From the Capital Fund, a grand total of	602,700
From the Retirement Insurance Fund, a grand total of	33,125

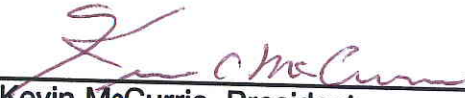
The Budget provides for Estimated Expenditures for the calendar year in particular and each sum total being divided among several objects and purposes specified and enumerated and in the particular amounts stated for each fund respectively, in Part II of Section 2 above. The estimated Expenditures (constituting appropriations for the fiscal year May 1, 2014, to April 30, 2015, inclusive) are hereby incorporated by reference as part of this Section 3 with the same effect as if said statement were repeated in its entirety; and this Section 3 shall be and is the Annual Appropriation Ordinance of this District and shall be in full force and effect from and after its adoption and publication according to law.

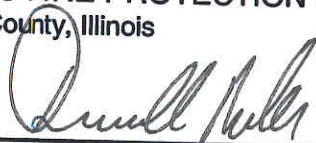
SECTION 4: The unexpended balance of any item of appropriation within any fund hereinbefore mentioned in Section 2 of this Ordinance may be used and applied toward any deficiency in any other item of appropriation within such fund.

SECTION 5: An invalidity of any item of appropriation or provision of this Ordinance shall not affect nor impair the validity of any other item of appropriation or provision of this Ordinance which may be given effect without such invalid part.

ADOPTED this 2nd day of June, 2014, by the Board of Trustees of the PALOS FIRE PROTECTION DISTRICT in the County of Cook, State of Illinois, by the following vote of its members:

AYES	<u>4</u>
NAYS	<u>0</u>
ABSTAIN	<u>0</u>
ABSENT	<u>1</u>

BY 
Kevin McCurrie, President
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

ATTEST 
Russell Miller, Secretary
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

CERTIFICATE OF REVENUES

I, Gene Adams, hereby certify that I am the Chief Fiscal Officer of Palos Fire Protection District, and as such Chief Fiscal Officer, I hereby certify that the Estimate of Revenues by source to be received by Palos Fire Protection District for the fiscal year ending April 30, 2015, are as follows:

Estimated First Midwest Bank on May 1, 2014	\$ 2,564,998
Estimated Investment Earnings fiscal year 2015	2,025
Estimated Personal Property Replacement Taxes fiscal year 2015	15,000
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Total Current Balance & Estimated Receipts	<u>\$ 10,267,397</u>

Dated 5/2/2014

BY

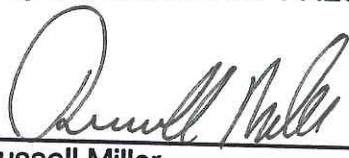


Gene Adams, Treasurer
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

STATE OF ILLINOIS)
)SS.
COOK COUNTY)

CERTIFICATION OF BUDGET

THE UNDERSIGNED, Russell Miller, as Secretary of the Board of PALOS FIRE PROTECTION DISTRICT, hereby certifies that the Annual Budget and Appropriation was adopted by Ordinance for MAY 1, 2014 to APRIL 30, 2015 PALOS FIRE PROTECTION DISTRICT to which this certification is attached is a true and exact copy of the original Annual Budget and Appropriation Ordinance for MAY 1, 2014 TO APRIL 30, 2015 PALOS FIRE PROTECTION DISTRICT adopted by the BOARD OF PALOS FIRE PROTECTION DISTRICT on June 2, 2014.

BY 

Russell Miller
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois