

**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, 2015, AND ENDING APRIL 30, 2016**

WHEREAS, there has been prepared 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 1st day of June, 2015, 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, 2015, to April 30, 2016, 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 Beginning Balance on May 1, 2015	\$ 2,869,303
Estimated Investment Earnings fiscal year 2016	1,500
Estimated Personal Property Replacement Taxes fiscal year 2016	15,000
Estimated Ambulance Fees fiscal year 2016	576,000
Property Taxes to be levied in 2014 & previous years collected FY16	2,700,310
Property Taxes to be levied in 2015 collected FY16	2,749,536
Estimated Miscellaneous Receipts	37,500
Estimated Transfer-In	225,000
Total Current Balance & Estimated Receipts	<u>\$ 9,174,148</u>

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EXTENSION DIVISION

A. Fire Protection

Corporate Fund

10210 · Station Expenditures	
102100 · Repairs & Maintenance	32,100
102200 · Utilities	26,000
102600 · Property Lease/Rent	1,050
Total 10210 · Station Expenditures	59,150
10310 · Apparat. & Equip	
103100 · Gas & Oil	24,000
103200 · Repairs & Maintenance	64,200
103225 · Tools & Equipment	4,475
103230 · Turnouts & SCBA	23,225
103235 · Hose, Nozzles & Appliances	8,200
103300 · Association & Team Dues	4,063
103400 · R & M Mobile Comm Equip	3,400
Total 10310 · Apparat. & Equip	131,563
10500 · Emergency Communications	
105000 · Monitor & Disp Serv	42,000
105200 · Cellular Phones	2,250
105600 · R&M Weather Sirens	675
Total 10500 · Emergency Communications	44,925
10570 · Paid Personnel	
105710 · Uniform Allowance	11,500
105712 · Administrative Salaries	112,625
105714 · Administrative Overtime	600
105716 · Shift Comm Salaries	180,112
105718 · Shift Comm Overtime	75,500
105720 · Lieut. Salaries	307,466
105722 · Lieut. Overtime	53,500
105724 · FF Salaries	733,013
105726 · FF Overtime	82,350
105730 · Part-Time Wages	196,650
105750 · Medical & Health Ins.	220,700
105752 · Self Insured Health Ins.	61,500
105755 · Education Allowance	19,000
105780 · Immun/Physical	6,000
105800 · Labor Attorney	13,200
Total 10570 · Paid Personnel	2,073,715
10600 · Administration	
106100 · Trustees' Compensation	11,250
106150 · Commissioner Compensation	4,500
106175 · Employee Recognition	375
106200 · Clerical Expenses	4,000
106250 · Education & Training	1,500
106300 · Fire Prev & PR Programs	2,825
106350 · Payroll Services	1,200
106450 · Death Benefit CFA	250
106500 · Printing	1,500
106600 · Postage/Office Supplies	5,750

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106650 · Full-Time Testing	3,750
106750 · Legal Notice Publish	1,500
106800 · Legal Retainer	25,500
106900 · Monthly Accounting	18,750
Total 10600 · Administration	<u>82,650</u>
10700 · General	
107000 · Emergency Expenses	750
109000 · Transfer-Out	225,000
Total 10700 · General	<u>225,750</u>
Total 101 · Fire Fund - Expenditures	<u>2,617,753</u>

B. Ambulance Protection
Ambulance Fund

20210 · Station Expenditures	
202100 · Repairs & Maintenance	32,100
202200 · Utilities	26,000
202600 · Property Lease/Rent	1,050
Total 20210 · Station Expenditures	<u>59,150</u>
20310 · Apparat. & Equip	
203100 · Gas & Oil	24,000
203200 · Repairs & Maintenance	64,200
203215 · EMS	20,000
203225 · Tools & Equipment	4,475
203230 · Turnouts & SCBA	23,225
203235 · Hose, Nozzles & Appliances	8,200
203300 · Association & Team Dues	4,063
203400 · R & M Mobile Comm Equip	3,400
Total 20310 · Apparat. & Equip	<u>151,563</u>
20500 · Emergency Communications	
205000 · Monitor & Disp Serv	42,000
205200 · Cellular Phones	2,250
205600 · R&M Weather Sirens	675
Total 20500 · Emergency Communications	<u>44,925</u>
20570 · Paid Personnel	
205710 · Uniform Allowance	11,500
205712 · Administrative Salaries	112,625
205714 · Administrative Overtime	600
205716 · Shift Comm Salaries	180,112
205718 · Shift Comm Overtime	75,500
205720 · Lieut. Salaries	307,466
205722 · Lieut. Overtime	53,500
205724 · FF Salaries	733,013
205726 · FF Overtime	82,350
205730 · Part-Time Wages	196,650
205750 · Medical & Health Ins.	220,700
205752 · Self Insured Health Ins.	61,500
205755 · Education Allowance	19,000
205780 · Immun/Physical	6,000
205800 · Labor Attorney	13,200
Total 20570 · Paid Personnel	<u>2,073,715</u>

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TAX EXEMPT DIVISION

20600 · Administration	
206100 · Trustees' Compensation	11,250
206150 · Commissioner Compensation	4,500
206175 · Employee Recognition	375
206200 · Clerical Expenses	4,000
206250 · Education & Training	1,500
206300 · Fire Prev & PR Programs	2,825
206350 · Payroll Services	1,200
206450 · Death Benefit CFA	250
206500 · Printing	1,500
206600 · Postage/Office Supplies	5,750
206650 · Full-Time Testing	3,750
206750 · Legal Notice Publish	1,500
206800 · Legal Retainer	25,500
206900 · Monthly Accounting	18,750
206950 · Bonds/Interest	-
Total 20600 · Administration	<u>82,650</u>
20700 · General	
207000 · Emergency Expenses	<u>750</u>
Total 20700 · General	<u>750</u>

Total 201 · Ambulance Fund - Expenditures	<u><u>2,412,753</u></u>
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C. Rescue Protection
Rescue Fund

90570 · Paid Personnel	
905724 · FF Salaries	162,892
905726 · FF Overtime	18,300
905730 · Part-Time Wages	<u>43,700</u>
Total 90570 · Paid Personnel	<u>224,892</u>

Total 901 · Rescue Fund - Expenditures	<u><u>224,892</u></u>
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RECAPITULATION

Total Fire Protection Corporate Fund	2,617,753
Total Ambulance Corporate Fund	2,412,753
Total Rescue Corporate Fund	224,892
Total Corporate Budget	5,255,397
Total Pension Budget	850,000
Total Uncapped Pension Budget	50,000
Total Audit Budget	24,000
Total Social Security Budget	88,148
Total Tort Liability Budget	676,027
Total Debt Service Budget	176,900

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TAX EXTENSION DIVISION

Total Capital Budget	231,000
Total Retirement Insurance Budget	23,100
TOTAL BUDGETED EXPENDITURES	<u>7,374,571</u>

TOTAL CURRENT BALANCE AND ESTIMATED RECEIPTS	9,174,148
LESS TOTAL BUDGETED FUNDS	6,474,571
ESTIMATED NET BALANCE AT END OF FISCAL YEAR	2,699,577

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	5,518,167
From the Pension Fund, a grand total of	892,500
From the Audit Fund, a grand total of	25,200
From the Social Security Fund, a grand total of	92,555
From the Tort Liability Fund, a grand total of	709,828
From the Debt Service Fund, a grand total of	185,745
From the Capital Fund, a grand total of	242,550
From the Retirement Insurance Fund, a grand total of	24,255

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, 2015, to April 30, 2016, 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.

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TAX EXT. DIVISION

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 1st day of June, 2015, 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 3
NAYS 1
ABSTAIN _____
ABSENT _____

Rick Mozal BY *Kevin McGurrie*
Kevin McGurrie, President
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois
ATTEST *Russell Miller*
Russell Miller, Secretary
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

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DAVID ORR
TAX EXTENSION DIVISION

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, 2016, are as follows:

Estimated Beginning Balance on May 1, 2015	\$ 2,869,303
Estimated Investment Earnings fiscal year 2016	1,500
Estimated Personal Property Replacement Taxes fiscal year 2016	15,000
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Property Taxes to be levied in 2015 collected FY16	2,749,536
Estimated Miscellaneous Receipts	37,500
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Dated

6-1-2015

BY



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

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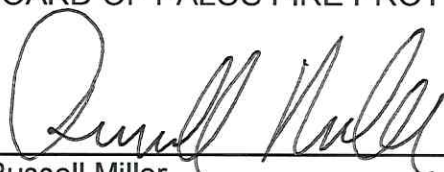
JUN 10 2015

DAVID ORR
TAX EXTENSION DIVISION

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, 2015 to APRIL 30, 2016 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, 2015 TO APRIL 30, 2016 PALOS FIRE PROTECTION DISTRICT adopted by the BOARD OF PALOS FIRE PROTECTION DISTRICT on June 1, 2015.

BY 

Russell Miller
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

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JUN 10 2015

DAVID CORP.