

**AMENDED 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, 2010, AND ENDING APRIL 30, 2011**

WHEREAS, there has been prepared in tentative form an Amended 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 August, 2011, 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 for the Amended Budget is hereby fixed and declared to be from May 1, 2010, to April 30, 2011, inclusive.

SECTION 2: The Amended 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.

The Amended 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, 2010, to April 30, 2011, 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 Amedned 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 August, 2011, 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: McCarrie, Miller, Woodward
NAYS: 0
ABSTAIN: 0
ABSENT : 0


By: Ken C. McCarrie
President, PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

ATTEST: Julie Woodward
Secretary, PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

THE UNDERSIGNED, ADDISON WOODWARD, as Secretary of the Board of PALOS FIRE PROTECTION DISTRICT, hereby certifies that the Amended Annual Budget and Appropriation Ordinance for MAY 1, 2010 TO APRIL 30, 2011 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, 2009 TO APRIL 30, 2010 PALOS FIRE PROTECTION DISTRICT adopted by the BOARD OF PALOS FIRE PROTECTION DISTRICT on August 2, 2011.

By: 
Addison Woodard, Secretary
Palos Fire Protection District

A. FIRE PROTECTION

DATE 6/30/11

CORPORATE FUND		Original 2010-2011 Budget	2010-2011 Amended Budget	Category Adjustment
1.	FIRE STATION EXPENSES			
	REPAIRS AND MAINT	\$28,000.00	\$28,000.00	\$0.00
	DISPOSABLE ITEMS	\$8,000.00	\$9,750.00	\$1,750.00
	HEAT	\$11,000.00	\$11,000.00	\$0.00
	LIGHT	\$10,500.00	\$10,500.00	\$0.00
	LANDSCAPING	\$2,000.00	\$250.00	(\$1,750.00)
	TOTAL FIRE STN EXPENSES	\$59,500.00	\$59,500.00	\$0.00
2.	APP. & EQUIP. EXPENSES			
	GAS AND OIL	\$18,000.00	\$18,000.00	\$0.00
	REPAIRS & MAINT	\$70,000.00	\$56,000.00	(\$14,000.00)
	ASSN. & TEAM DUES	\$4,500.00	\$4,500.00	\$0.00
	R & M RADIOS	\$2,500.00	\$2,500.00	\$0.00
	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$0.00
	NEW EQUIPMENT	\$60,500.00	\$150,500.00	\$90,000.00
	FOREIGN FIRE TAX PURCHASE	\$37,265.00	\$2,265.00	(\$35,000.00)
	CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
	LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL APP. & EQUIP	\$202,765.00	\$243,765.00	\$41,000.00
3.	EMERGENCY COMMUNICATIONS			
	MONITOR/DISPATCH	\$37,000.00	\$36,000.00	(\$1,000.00)
	CELLULAR PHONES	\$3,000.00	\$3,000.00	\$0.00
	FIRE ALARM LINES	\$1,200.00	\$1,200.00	\$0.00
	ALARM SYSTEM REPAIRS	\$500.00	\$500.00	\$0.00
	TOTAL ALARM SYSTEM	\$41,700.00	\$40,700.00	(\$1,000.00)
4.	PAID PERSONNEL EXPENSE			
	UNIFORM ALLOWANCE	\$7,500.00	\$7,500.00	\$0.00
	FULLTIME WAGES	\$1,250,000.00	\$1,225,000.00	(\$25,000.00)
	PART-TIME WAGES	\$185,000.00	\$145,000.00	(\$40,000.00)
	HEALTH INSURANCE	\$230,000.00	\$228,000.00	(\$2,000.00)
	EDUCATION BENEFIT	\$5,400.00	\$5,400.00	\$0.00
	ADMINISTRATIVE ASSIST.	\$32,000.00	\$32,000.00	\$0.00
	LABOR ATTORNEY	\$10,000.00	\$37,000.00	\$27,000.00
	IMMUN/PHYSICAL	\$6,500.00	\$6,500.00	\$0.00
	RETIREMENT INS. FUND	\$8,000.00	\$8,000.00	\$0.00
	TOTAL PAID PERSONNEL	\$1,734,400.00	\$1,694,400.00	(\$40,000.00)
5.	ADMINISTRATIVE EXPENSE			
	TRUSTEE COMPENSATION	\$7,500.00	\$7,500.00	\$0.00
	COMMISSIONER COMPENSATION	\$4,500.00	\$4,500.00	\$0.00
	CLERICAL EXPENSES	\$4,300.00	\$4,300.00	\$0.00
	EDUCATION & TRAINING	\$10,000.00	\$10,000.00	\$0.00
	FIRE PREVENTION & PR	\$5,000.00	\$5,000.00	\$0.00
	PAYROLL SERVICES	\$1,200.00	\$1,200.00	\$0.00
	C.F.A. DEATH BENEFIT	\$400.00	\$400.00	\$0.00
	PRINTING	\$2,000.00	\$2,000.00	\$0.00
	POSTAGE/OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00
	FULLTIME TESTING	\$5,200.00	\$5,200.00	\$0.00
	TELEPHONE	\$5,800.00	\$5,800.00	\$0.00
	PUBLISH LEGAL NOTICE	\$2,700.00	\$2,700.00	\$0.00
	LEGAL RETAINER	\$13,500.00	\$13,500.00	\$0.00
	MONTHLY ACCOUNTING	\$4,000.00	\$4,000.00	\$0.00
	BOND/INTEREST PAYMENTS	\$0.00	\$6,600.00	\$6,600.00
	TOTAL ADMINISTRATIVE	\$71,100.00	\$77,700.00	\$6,600.00
6.	CONTINGENT & MISC.	\$4,000.00	\$1,800.00	(\$2,200.00)
	TOTAL FIRE	\$2,113,465.00	\$2,117,865.00	\$4,400.00

B. AMBULANCE PROTECTION

AMBULANCE FUND		2010-2011	2010-2011	Category
		Budget	Amended budget	Adjustment
1.	FIRE STATION EXPENSES			
	REPAIRS AND MAINT	\$28,000.00	\$28,000.00	\$0.00
	DISPOSABLE ITEMS	\$8,000.00	\$9,750.00	\$1,750.00
	HEAT	\$11,000.00	\$11,000.00	\$0.00
	LIGHT	\$10,500.00	\$10,500.00	\$0.00
	LANDSCAPING	\$2,000.00	\$250.00	(\$1,750.00)
	TOTAL FIRE STATION EXPENSES	\$59,500.00	\$59,500.00	\$0.00
2.	APP. & EQUIP. EXPENSES			
	GAS AND OIL	\$16,000.00	\$16,000.00	\$0.00
	REPAIRS & MAINT	\$20,000.00	\$56,000.00	\$36,000.00
	ASSN. & TEAM DUES	\$4,500.00	\$4,500.00	\$0.00
	R & M RADIOS	\$2,500.00	\$2,500.00	\$0.00
	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$0.00
	NEW EQUIPMENT	\$33,500.00	\$33,500.00	\$0.00
	CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
	LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL APP. & EQUIP	\$86,500.00	\$122,500.00	\$36,000.00
3.	EMERGENCY COMMUNICATIONS			
	MONITOR/DISPATCH	\$37,000.00	\$37,000.00	\$0.00
	CELLULAR PHONES	\$3,000.00	\$3,000.00	\$0.00
	FIRE ALARM LINES	\$1,200.00	\$1,200.00	\$0.00
	ALARM SYSTEM REPAIRS	\$500.00	\$500.00	\$0.00
	TOTAL ALARM SYSTEM	\$41,700.00	\$41,700.00	\$0.00
4.	PAID PERSONNEL EXPENSE			
	UNIFORM ALLOWANCE	\$7,500.00	\$7,500.00	\$0.00
	FULLTIME WAGES	\$1,250,000.00	\$1,225,000.00	(\$25,000.00)
	PART-TIME WAGES	\$185,000.00	\$149,000.00	(\$36,000.00)
	HEALTH INSURANCE	\$230,000.00	\$228,000.00	(\$2,000.00)
	EDUCATION BENEFIT	\$5,400.00	\$5,400.00	\$0.00
	ADMINISTRATIVE ASSIST.	\$32,000.00	\$32,000.00	\$0.00
	LABOR ATTORNEY	\$10,000.00	\$37,000.00	\$27,000.00
	IMMUN./PHYSICAL	\$6,500.00	\$6,500.00	\$0.00
	RETIREMENT INS. FUND	\$8,000.00	\$8,000.00	\$0.00
	TOTAL PAID PERSONNEL	\$1,734,400.00	\$1,698,400.00	(\$36,000.00)
5.	ADMINISTRATIVE EXPENSE			
	TRUSTEE COMPENSATION	\$7,500.00	\$7,500.00	\$0.00
	COMMISSIONER COMPENSATI	\$4,500.00	\$4,500.00	\$0.00
	CLERICAL EXPENSES	\$4,300.00	\$4,300.00	\$0.00
	EDUCATION & TRAINING	\$4,000.00	\$4,000.00	\$0.00
	PUBLIC RELATIONS	\$3,500.00	\$3,500.00	\$0.00
	PAYROLL SERVICES	\$1,200.00	\$1,200.00	\$0.00
	C.F.A. DEATH BENEFIT	\$400.00	\$400.00	\$0.00
	PRINTING	\$2,000.00	\$2,000.00	\$0.00
	POSTAGE/OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00
	FULL-TIME TESTING	\$5,200.00	\$5,200.00	\$0.00
	TELEPHONE	\$5,800.00	\$5,800.00	\$0.00
	PUBLISH LEGAL NOTICE	\$2,700.00	\$2,700.00	\$0.00
	LEGAL RETAINER	\$13,500.00	\$13,500.00	\$0.00
	MONTHLY ACCOUNTING	\$4,000.00	\$4,000.00	\$0.00
	BOND/INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00
	TOTAL ADMINISTRATIVE	\$63,600.00	\$63,600.00	\$0.00
6.	CONTINGENT & MISC.	\$4,000.00	\$1,800.00	(\$2,200.00)
	TOTAL AMBULANCE APPROP	\$1,989,700.00	\$1,987,500.00	(\$2,200.00)

C. RESCUE PROTECTION

		2010-2011	2010-2011	Category
		Budget	Amended budget	Adjustment
RESCUE FUND				
1.	FIRE STATION EXPENSES			
	REPAIRS AND MAINT	\$2,000.00	\$2,000.00	\$0.00
	DISPOSABLE ITEMS	\$2,000.00	\$2,000.00	\$0.00
	HEAT	\$2,000.00	\$2,000.00	\$0.00
	LIGHT	\$2,000.00	\$2,000.00	\$0.00
	LANDSCAPING	\$0.00	\$0.00	\$0.00
	TOTAL FIRE STATION EXPENSES	\$8,000.00	\$8,000.00	\$0.00
2.	APP. & EQUIP. EXPENSES			
	GAS AND OIL	\$3,000.00	\$3,000.00	\$0.00
	REPAIRS & MAINT	\$10,000.00	\$10,000.00	\$0.00
	ASSN. & TEAM DUES	\$0.00	\$0.00	\$0.00
	R & M RADIOS	\$0.00	\$0.00	\$0.00
	CONTRACTED SERVICES	\$5,000.00	\$5,000.00	\$0.00
	NEW EQUIPMENT	\$26,000.00	\$26,000.00	\$0.00
	CAPITAL RESERVE	\$20,000.00	\$20,000.00	\$0.00
	LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL APP. & EQUIP	\$64,000.00	\$64,000.00	\$0.00
3.	EMERGENCY COMMUNICATIONS			
	MONITOR/DISPATCH	\$5,000.00	\$5,000.00	\$0.00
	CELLULAR PHONES	\$0.00	\$0.00	\$0.00
	FIRE ALARM LINES	\$0.00	\$0.00	\$0.00
	ALARM SYSTEM REPAIRS	\$0.00	\$0.00	\$0.00
	TOTAL ALARM SYSTEM	\$5,000.00	\$5,000.00	\$0.00
4.	PAID PERSONNEL EXPENSE			
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00
	FULLTIME WAGES	\$250,000.00	\$250,000.00	\$0.00
	PART-TIME WAGES	\$20,000.00	\$20,000.00	\$0.00
	HEALTH INSURANCE	\$20,000.00	\$20,000.00	\$0.00
	ADMINISTRATIVE ASSIST.	\$3,000.00	\$3,000.00	\$0.00
	LABOR ATTORNEY	\$0.00	\$0.00	\$0.00
	IMMUN/PHYSICAL	\$0.00	\$0.00	\$0.00
	RETIREMENT INS. FUND	\$0.00	\$0.00	\$0.00
	TOTAL PAID PERSONNEL	\$293,000.00	\$293,000.00	\$0.00
5.	ADMINISTRATIVE EXPENSE			
	TRUSTEE COMPENSATION	\$0.00	\$0.00	\$0.00
	COMMISSIONER COMPENSATI	\$0.00	\$0.00	\$0.00
	CLERICAL EXPENSES	\$0.00	\$0.00	\$0.00
	EDUCATION & TRAINING	\$4,000.00	\$4,000.00	\$0.00
	FIRE PREVENTION & PR	\$2,000.00	\$2,000.00	\$0.00
	PAYROLL SERVICES	\$0.00	\$0.00	\$0.00
	C.F.A. DEATH BENEFIT	\$0.00	\$0.00	\$0.00
	PRINTING	\$0.00	\$0.00	\$0.00
	POSTAGE/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
	FULLTIME TESTING	\$0.00	\$0.00	\$0.00
	TELEPHONE	\$0.00	\$0.00	\$0.00
	PUBLISH LEGAL NOTICE	\$0.00	\$0.00	\$0.00
	LEGAL RETAINER	\$0.00	\$0.00	\$0.00
	MONTHLY ACCOUNTING	\$2,000.00	\$2,000.00	\$0.00
	BOND/INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00
	TOTAL ADMINISTRATIVE	\$8,000.00	\$8,000.00	\$0.00
6.	CONTINGENT & MISC.	\$4,000.00	\$1,800.00	(\$2,200.00)
	TOTAL RESCUE APPROP	\$382,000.00	\$379,800.00	(\$2,200.00)

**COMPARATIVE
RECAPITULATION**

	Original 2010 - 2011 Budget	2010 - 2011 Amended Budget	Category Adjustment
FIRE PROT. DIST.	\$2,113,465.00	\$2,117,865.00	\$4,400.00
AMB. PROT. DIST.	\$1,989,700.00	\$1,987,500.00	(\$2,200.00)
RESCUE DIST.	\$382,000.00	\$379,800.00	(\$2,200.00)
CORPORATE TOTAL	\$4,485,165.00	\$4,485,165.00	\$0.00

**2010-2011 Revised BUDGET
RECAPITULATION**

DATE WRITTEN:
06/29/11

TOTAL FIRE PROTECTION CORPORATE BUDGET	\$2,117,865.00		
TOTAL AMBULANCE SERVICE CORPORATE BUDGET	\$1,987,500.00		Category Adjustment
TOTAL RESCUE CORPORATE BUDGET	\$379,800.00		
TOTAL CORPORATE BUDGET		\$4,485,165.00	\$0.00
TOTAL PENSION BUDGET		\$601,972.00	\$0.00
TOTAL AUDIT BUDGET		\$17,124.65	\$1,000.00
TOTAL SOCIAL SECURITY BUDGET		\$79,628.40	-\$1,000.00
TOTAL TORT LIABILITY BUDGET		\$441,000.00	\$0.00
WORKMAN'S COMP. BUDGET	\$289,000.00		
LIABILITY BUDGET	\$60,000.00		
OPERATIONAL SAFETY	\$87,000.00		
LEGAL	\$5,000.00		
BUDGET SUBTOTAL	\$441,000.00	\$5,624,890.05	\$0.00
BOND BUDGET (PER BOND SCHEDULE)		\$0.00	\$0.00
TOTAL BUDGET		\$5,624,890.05	\$0.00

(\$80,000 SUPERVISOR SALARY)