

**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, 2011, AND ENDING APRIL 30, 2012**

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 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 is hereby fixed and declared to be from May 1, 2011, to April 30, 2012, 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, 2011 \$ 1,932,000.00

Estimated - Personal Property Replacement tax fiscal year 2011-2012... \$ 21,000.00

Estimated – Investment earnings fiscal year 2011-2012.....\$8,000.00

Estimated Ambulance fees fiscal year 2011-2012 \$540,000.00

Taxes - Levied in 2011 & previous years

Estimated collection Fiscal year ending April 30, 2012 \$ 4,428,000.00

Estimated Miscellaneous receipts fiscal year 2011-2012 \$249,000.00

 Safer Grant \$ 192,000.00

 911 & IPRF \$ 15,000.00

 Employee Insurance Contributions \$ 20,000.00

 Foreign Fire Funds \$ 14,000.00

 Miscellaneous Fees and Payments \$ 8,000.00

TOTAL CURRENT BALANCE & ESTIMATED RECEIPTS \$ 7,170,000.00

Estimated cash on hand – First Midwest Bank as of April 30, 2012..... \$1,115,000.00

A. FIRE PROTECTION

Corporate Fund

1.	Fire Station Expenses	
	Repairs and Maintenance	\$32,000.00
	Disposable Items	8,000.00
	Heat	6,500.00
	Light	10,000.00
	Landscaping	<u>2,000.00</u>
	TOTAL FIRE STATION EXPENSES	\$58,500.00
2.	App & Equip Expenses	
	Gas and Oil	\$ 20,000.00
	Repairs and Maintenance	70,000.00
	Assn & Team Dues	4,500.00
	R&M Radios	2,500.00
	Contracted Services	10,000.00
	New Equipment	65,000.00
	Foreign Fire Tax Purchase	37,265.00
	Capital Reserve	0.00
	Lease/Purchase Installments	<u>20,000.00</u>
	TOTAL APP & EQUIP EXPENSES	\$229,265.00
3.	Emergency Communications	
	Monitor/Dispatch	\$ 37,000.00
	Cellular Phones	3,000.00
	Fire Alarm Lines	1,200.00
	Alarm System Repairs	<u>500.00</u>
	TOTAL EMERGENCY COMMUNICATIONS	\$41,700.00
4.	Paid Personnel Expense	
	Uniform Allowance	\$ 7,500.00
	Full-time Wages	1,400,000.00
	Part-time Wages	180,000.00
	Health Insurance	242,000.00
	Education Benefit	5,400.00
	Administrative Asst.	32,000.00
	Labor Attorney	10,000.00
	Immunizations/Physicals	5,000.00
	Retirement Ins. Fund	<u>4,000.00</u>
	TOTAL PAID PERSONNEL EXPENSE	\$1,885,900.00

5. Administrative Expense	
Trustee Compensation	\$ 7,500.00
Commissioner Compensation	4,500.00
Clerical Expenses	4,000.00
Education and Training	10,000.00
Fire Prevention and Public Relations	5,000.00
Payroll Services	1,200.00
C.F.A. Death Benefit	400.00
Printing	2,000.00
Postage/Office Supplies	5,000.00
Full-time Testing	5,200.00
Telephone	5,000.00
Publish Legal Notices	2,700.00
Legal Retainer	13,500.00
Monthly Accounting	4,000.00
Bond & Interest Payment	<u>5,000.00</u>
TOTAL ADMINISTRATIVE EXPENSE	\$75,000.00
6. CONTINGENT AND MISCELLANEOUS	4,000.00
TOTAL FIRE BUDGET	\$2,294,365.00

B. AMBULANCE PROTECTION

Ambulance Fund

1. Fire Station Expenses	
Repairs and Maintenance	\$32,000.00
Disposable Items	8,000.00
Heat	6,500.00
Light	10,000.00
Landscaping	<u>2,000.00</u>
TOTAL FIRE STATION EXPENSES	\$58,500.00
2. App & Equip Expenses	
Gas and Oil	\$ 17,000.00
Repairs and Maintenance	20,000.00
Association and Team Dues	4,500.00
R&M Radios	2,500.00
Contracted Services	10,000.00
New Equipment	50,000.00
Capital Reserve	0.00
Lease/Purchase Installments	<u>20,000.00</u>
TOTAL APP & EQUIP EXPENSES	\$124,000.00

3. Emergency Communications	
Monitor/Dispatch	\$37,000.00
Cellular Phones	3,000.00
Fire Alarm Lines	1,200.00
Alarm System Repairs	<u>500.00</u>
TOTAL EMERGENCY COMMUNICATIONS	\$41,700.00

4. Paid Personnel Expense	
Uniform Allowance	\$7,500.00
Full-time Wages	1,400,000.00
Part-time Wages	180,000.00
Health Insurance	242,000.00
Education Benefit	5,400.00
Administrative Asst.	32,000.00
Labor Attorney	10,000.00
Immunizations/Physicals	5,000.00
Retirement Ins. Fund	<u>4,000.00</u>
TOTAL PAID PERSONNEL EXPENSES	\$1,885,900.00

5. Administrative Expense	
Trustee Compensation	\$ 7,500.00
Commissioner Compensation	4,500.00
Clerical Expenses	4,000.00
Education & Training	4,000.00
Public Relations	3,500.00
Payroll Services	1,200.00
C.F.A. Death Benefit	400.00
Printing	2,000.00
Postage/Office Supplies	5,000.00
Full-Time Testing	5,200.00
Telephone	5,000.00
Publish Legal Notice	2,700.00
Legal Retainer	13,500.00
Monthly Accounting	4,000.00
Bond & Interest Payment	<u>5,000.00</u>
TOTAL ADMINISTRATIVE EXPENSE	\$67,500.00

6.	CONTINGENT AND MISCELLANEOUS	\$ 4,000.00
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TOTAL AMBULANCE BUDGET	\$2,181,600.00
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C. RESCUE PROTECTION
Rescue Fund

1. Fire Station Expenses

Repairs and Maintenance	\$4,000.00
Disposable Items	2,000.00
Heat	1,000.00
Light	2,000.00
Landscaping	<u>0.00</u>
TOTAL FIRE STATION EXPENSES	\$9,000.00
2. App. & Equip. Expenses	
Gas and Oil	\$4,000.00
Repairs & Maintenance	10,000.00
Association & Team Dues	0.00
R&M Radios	0.00
Contracted Services	5,000.00
New Equipment	26,000.00
Capital Reserve	0.00
Leased Equipment	<u>10,000.00</u>
TOTAL APP. & EQUIPMENT	\$55,000.00
3. Emergency Communications	
Monitor/Dispatch	\$5,000.00
Cellular Phones	0.00
Fire Alarm Lines	0.00
Alarm System Repairs	<u>0.00</u>
TOTAL ALARM SYSTEM	\$5,000.00
4. Paid Personnel Expense	
Uniform Allowance	\$0.00
Fulltime Wages	325,000.00
Part-Time Wages	30,000.00
Health Insurance	20,000.00
Administrative Assist.	3,000.00
Labor Attorney	0.00
Immun/Physical	0.00
Retirement Insurance Fund	<u>0.00</u>
TOTAL PAID PERSONNEL	\$378,000.00
5. Administrative Expense	
Trustee Compensation	\$0.00
Commissioner Compensation	0.00
Clerical Expenses	0.00
Education & Training	4,000.00
Fire Prevention & PR	2,000.00
Payroll Services	0.00
C.F.A. Death Benefit	0.00
Printing	0.00
Postage/Office Supplies	0.00

Fulltime Testing	0.00
Telephone	0.00
Publish Legal Notice	0.00
Legal Retainer	0.00
Monthly Accounting	2,000.00
Bond & Interest Payment	<u>5,000.00</u>
TOTAL ADMINISTRATIVE	\$13,000.00
6. Contingent & Miscellaneous	\$4,000.00
TOTAL RESCUE APPROP.	\$464,000.00

RECAPITULATION

TOTAL FIRE PROTECTION CORPORATE BUDGET.....	\$ 2,294,365.00
TOTAL AMBULANCE CORPORATE BUDGE.....	\$ 2,181,600.00
TOTAL RESCUE CORPORATE BUDGET.....	\$464,000.00
TOTAL CORPORATE BUDGET.....	\$4,939,965.00
TOTAL PENSION BUDGET	\$601,000.00
TOTAL AUDIT BUDGET.....	\$16,609.00
TOTAL SOCIAL SECURITY BUDGET.....	\$80,628.40
TOTAL TORT LIABILITY INSURANCE BUDGET.....	\$417,000.00
BUDGET SUBTOTAL.....	\$6,055,202.40
BOND BUDGET (Per Bond Schedule).....	\$0.00
TOTAL BUDGETED EXPENDITURES.....	\$6,055,202.40
 TOTAL CURRENT BALANCE AND ESTIMATED RECEIPTS.....	 \$7,170,000.00
LESS TOTAL BUDGETED FUNDS.....	\$6,055,202.40
ESTIMATED NET BALANCE AT END OF FISCAL YEAR.....	\$1,114,797.60

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:	\$ 4,939,965.00
From the Pension Fund, a grand total of:	\$ 601,000.00
From the Audit Fund, a grand total of:	\$ 16,609.00
From the Social Security Fund, a grand total of:	\$ 80,628.40
From the Tort Liability Insurance Fund, a grand Total of:	\$ 417,000.00
 From the Debt Service Fund, a grand total of:	 \$ 0.00

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, 2011, to April 30, 2012, 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 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: McCurrie, Mella Woodward

NAYS: 0

ABSTAIN: 0

ABSENT : 0

By: Kevin McCurrie
Kevin McCurrie, President
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois

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

CERTIFICATE OF ESTIMATE 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, 2012, are as follows:

<i>Estimated – First Midwest Bank May 1, 2011</i>	\$ 1,932,000.00
<i>Estimated - Personal Property Replacement tax fiscal year 2011-2012</i>	\$ 21,000.00
<i>Estimated - Investment earnings fiscal year 2011-2012</i>	\$ 8,000.00
<i>Estimated Ambulance fees fiscal year 2011-2012</i>	\$ 540,000.00
<i>Estimated Miscellaneous receipts fiscal year 2011-2012</i>	\$ 249,000.00
<i>Estimated Taxes Levied in 2011 & previous years collected During Fiscal Year ending April 30th, 2012</i>	\$ 4,428,000.00
 TOTAL CURRENT BALANCE & ESTIMATED RECEIPTS	 \$ 7,170,000.00


Dated: August 2, 2011

By: 
Gene Adams, Treasurer,
PALOS FIRE PROTECTION
DISTRICT

STATE OF ILLINOIS)
)SS.
COUNTY OF COOK)

CERTIFICATION OF BUDGET

THE UNDERSIGNED, Addison Woodward, 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, 2011 to APRIL 30, 2012 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, 2011 TO APRIL 30, 2012 PALOS FIRE PROTECTION DISTRICT adopted by the BOARD OF PALOS FIRE PROTECTION DISTRICT on August 2, 2011.

By: 
Addison Woodward, Secretary
Palos Fire Protection District