


**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, 2017, AND ENDING APRIL 30, 2018**

 **COPY**

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 3rd day of July, 2017, 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, 2017, to April 30, 2018, 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, 2017	\$ 3,748,358
Estimated Investment Earnings fiscal year 2018	3,075
Estimated Personal Property Replacement Taxes fiscal year 2017	15,000
Estimated Ambulance Fees fiscal year 2018	675,000
Estimated Property Taxes in Fiscal year 2018	5,464,748
Estimated Miscellaneous Receipts	36,481
Estimated Transfer-In	459,382
Total Current Balance & Estimated Receipts	<u>\$ 10,402,044</u>

## Corporate Fund

10210 · Station Expenditures	
102100 · Repairs & Maintenance	42,350
102200 · Utilities	25,000
102600 · Property Lease/Rent	1,250
Total 10210 · Station Expenditures	<u>68,600</u>

10310 · Appar. & Equip	
103100 · Gas & Oil	22,530
103200 · Repairs & Maintenance	58,656
103225 · Tools & Equipment	6,575
103230 · Turnouts & SCBA	9,050
103235 · Hose, Nozzles & Appliances	10,450
103300 · Association & Team Dues	3,950
103400 · R & M Mobile Comm Equip	6,000
Total 10310 · Appar. & Equip	<u>117,211</u>

10500 · Emergency Communications	
105000 · Monitor & Disp Serv	46,800
105200 · Cellular Phones	2,525
105600 · R&M Weather Sirens	675
Total 10500 · Emergency Communications	<u>50,000</u>

10570 · Paid Personnel	
105710 · Uniform Allowance	13,000
105712 · Administrative Salaries	136,438
105714 · Administrative Overtime	1,000
105716 · Shift Comm Salaries	171,875
105718 · Shift Comm Overtime	75,000
105720 · Lieut. Salaries	256,188
105722 · Lieut. Overtime	55,500
105724 · FF Salaries	529,548
105726 · FF Overtime	76,800
105730 · Part-Time Wages	184,000
105750 · Medical & Health Ins.	300,950
105752 · Self Insured Health Ins.	70,675
105755 · Education Allowance	19,500
105756 · Training	12,538
105780 · Immun/Physical	6,000
105800 · Labor Attorney	14,000
Total 10570 · Paid Personnel	<u>1,923,011</u>

10600 · Administration	
106100 · Trustees' Compensation	11,250
106150 · Commissioner Compensation	4,500
106175 · Employee Recognition	1,750
106200 · Clerical Expenses	1,800
106250 · Education & Training	2,000
106300 · Fire Prev & PR Programs	5,150
106310 · Public Education	2,975
106350 · Payroll Services	1,800
106450 · Death Benefit CFA	750
106500 · Printing	1,750
106600 · Postage/Office Supplies	7,400
106650 · Full-Time Testing	3,750
106750 · Legal Notice Publish	1,500
106800 · Legal Retainer	25,000

106900 · Monthly Accounting	21,000
Total 10600 · Administration	<u>92,375</u>
10700 · General	
107000 · Emergency Expenses	1,000
109000 · Transfer-Out	-
Total 10700 · General	<u>1,000</u>
<b>Total 101 · Fire Fund - Expenditures</b>	<b><u><u>2,252,197</u></u></b>
<b>B. Ambulance Protection</b>	
Ambulance Fund	
20210 · Station Expenditures	
202100 · Repairs & Maintenance	42,350
202200 · Utilities	25,000
202600 · Property Lease/Rent	1,250
Total 20210 · Station Expenditures	<u>68,600</u>
20310 · Appar. & Equip	
203100 · Gas & Oil	22,530
203200 · Repairs & Maintenance	58,656
203215 · EMS	19,500
203225 · Tools & Equipment	6,575
203230 · Turnouts & SCBA	9,050
203235 · Hose, Nozzles & Appliances	10,450
203300 · Association & Team Dues	3,950
203400 · R & M Mobile Comm Equip	6,000
Total 20310 · Appar. & Equip	<u>136,711</u>
20500 · Emergency Communications	
205000 · Monitor & Disp Serv	46,800
205200 · Cellular Phones	2,525
205600 · R&M Weather Sirens	675
Total 20500 · Emergency Communications	<u>50,000</u>
20570 · Paid Personnel	
205710 · Uniform Allowance	13,000
205712 · Administrative Salaries	136,438
205714 · Administrative Overtime	1,000
205716 · Shift Comm Salaries	171,875
205718 · Shift Comm Overtime	75,000
205720 · Lieut. Salaries	256,188
205722 · Lieut. Overtime	55,500
205724 · FF Salaries	529,548
205726 · FF Overtime	76,800
205730 · Part-Time Wages	184,000
205750 · Medical & Health Ins.	300,950
205752 · Self Insured Health Ins.	70,675
205755 · Education Allowance	19,500
205756 · Training	12,537
205780 · Immun/Physical	6,000
205800 · Labor Attorney	14,000
Total 20570 · Paid Personnel	<u>1,923,010</u>
20600 · Administration	
206100 · Trustees' Compensation	11,250
206150 · Commissioner Compensati	4,500
206175 · Employee Recognition	1,750

206200 · Clerical Expenses	1,800
206250 · Education & Training	2,000
206300 · Fire Prev & PR Programs	5,150
206310 · Public Education	2,975
206350 · Payroll Services	1,800
206450 · Death Benefit CFA	750
206500 · Printing	1,750
206600 · Postage/Office Supplies	7,400
206650 · Full-Time Testing	3,750
206750 · Legal Notice Publish	1,500
206800 · Legal Retainer	25,000
206900 · Monthly Accounting	21,000
206950 · Bonds/Interest	-
Total 20600 · Administration	92,375
20700 · General	
207000 · Emergency Expenses	1,000
209000 · Transfer-Out	459,382
Total 20700 · General	460,382
<b>Total 201 · Ambulance Fund - Expenditures</b>	<b>2,731,078</b>
C. Rescue Protection	
Rescue Fund	
90570 · Paid Personnel	
905724 · FF Salaries	360,000
905726 · FF Overtime	38,400
905730 · Part-Time Wages	92,000
Total 90570 · Paid Personnel	490,400
<b>Total 901 · Rescue Fund - Expenditures</b>	<b>490,400</b>

### RECAPITULATION

Total Fire Protection Corporate Fund	2,252,197
Total Ambulance Corporate Fund	2,731,078
Total Rescue Corporate Fund	490,400
<b>Total Corporate Budget</b>	<b>5,473,675</b>
Total Pension Budget	900,666
Total Uncapped Pension Budget	50,000
Total Audit Budget	24,748
Total Social Security Budget	85,970
Total Tort Liability Budget	662,204
Total Debt Service Budget	187,400
Total Capital Budget	149,400
Total Retirement Insurance Budget	58,000

**TOTAL BUDGETED EXPENDITURES****7,592,063**

TOTAL CURRENT BALANCE AND ESTIMATED RECEIPTS	10,402,044
LESS TOTAL BUDGETED FUNDS	6,641,397
<b>ESTIMATED NET BALANCE AT END OF FISCAL YEAR</b>	<b>3,760,647</b>

**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	5,747,359
From the Pension Fund, a grand total of	945,699
From the Audit Fund, a grand total of	25,985
From the Social Security Fund, a grand total of	90,269
From the Tort Liability Fund, a grand total of	695,314
From the Debt Service Fund, a grand total of	196,770
From the Capital Fund, a grand total of	156,870
From the Retirement Insurance Fund, a grand total of	60,900

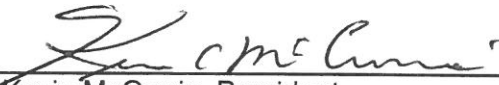
The Budget provides for Estimated Expenditures for the calendar year in particular and each sum total being divided among several objects and purposes specified and enumerated and in the particular amounts stated for each fund respectively, in Part II of Section 2 above. The estimated Expenditures (constituting appropriations for the fiscal year May 1, 2017, to April 30, 2018, 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.

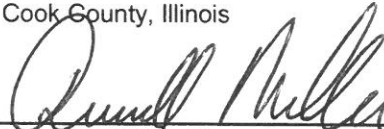
SECTION 4: The unexpended balance of any item of appropriation within any fund hereinbefore mentioned in Section 2 of this Ordinance may be used and applied toward any deficiency in any other item of appropriation within such fund.

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 3rd day of July, 2017, 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>5</u>
NAYS	<u>0</u>
ABSTAIN	<u>0</u>
ABSENT	<u>0</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

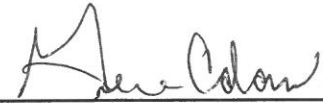
I, Gene Adams, hereby certify that I am the Chief Fiscal Officer of Palos Fire Protection District, and as such Chief Fiscal Officer, I hereby certify that the Estimate of Revenues by source to be received by Palos Fire Protection District for the fiscal year ending April 30, 2018, are as follows:

Estimated Beginning Balance on May 1, 2017	\$ 3,748,358
Estimated Investment Earnings fiscal year 2018	3,075
Estimated Personal Property Replacement Taxes fiscal year 2018	15,000
Estimated Ambulance Fees fiscal year 2018	675,000
Property Taxes to be levied in 2016 collected FY18	5,464,748
Estimated Miscellaneous Receipts	36,481
Estimated Transfer-In	459,382
Total Current Balance & Estimated Receipts	<u>\$ 10,402,044</u>

Dated

6-15-17

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, 2017 to APRIL 30, 2018 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, 2017 TO APRIL 30, 2018 PALOS FIRE PROTECTION DISTRICT adopted by the BOARD OF PALOS FIRE PROTECTION DISTRICT on July 3, 2017.

BY   
\_\_\_\_\_  
Russell Miller  
PALOS FIRE PROTECTION DISTRICT  
Cook County, Illinois