

**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, 2018, AND ENDING APRIL 30, 2019**

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 9th day of July, 2018, 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, 2018, to April 30, 2019, 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, 2018	4,226,553
Estimated Investment Earnings fiscal year 2019	9,000
Estimated Personal Property Replacement Taxes fiscal year 2019	23,000
Estimated Ambulance Fees fiscal year 2019	735,000
Estimated Property Taxes in Fiscal year 2019	5,531,550
Estimated Miscellaneous Receipts	63,500
Estimated Transfer-In	596,128
Total Current Balance & Estimated Receipts	<u>\$ 11,184,731</u>

Corporate Fund

10210 · Station Expenditures	
102100 · Repairs & Maintenance	45,000
102200 · Utilities	25,000
102600 · Property Lease/Rent	1,500
Total 10210 · Station Expenditures	<u>71,500</u>
10310 · Appar. & Equip	
103100 · Gas & Oil	22,000
103200 · Repairs & Maintenance	57,825
103225 · Tools & Equipment	4,720
103230 · Turnouts & SCBA	16,550
103235 · Hose, Nozzles & Appliances	8,920
103300 · Association & Team Dues	5,000
103400 · R & M Mobile Comm Equip	6,250
Total 10310 · Appar. & Equip	<u>121,265</u>
10500 · Emergency Communications	
105000 · Monitor & Disp Serv	53,000
105200 · Cellular Phones	2,300
105600 · R&M Weather Sirens	650
Total 10500 · Emergency Communications	<u>55,950</u>
10570 · Paid Personnel	
105710 · Uniform Allowance	12,500
105712 · Administrative Salaries	175,000
105714 · Administrative Overtime	12,500
105716 · Shift Comm Salaries	187,500
105718 · Shift Comm Overtime	65,000
105720 · Lieut. Salaries	325,000
105722 · Lieut. Overtime	40,000
105724 · FF Salaries	433,179
105726 · FF Overtime	80,473
105730 · Part-Time Wages	162,500
105750 · Medical & Health Ins.	397,650
105752 · Self Insured Health Ins.	15,000
105755 · Education Allowance	20,500
105756 · Training	15,000
105780 · Immun/Physical	7,000
105800 · Labor Attorney	15,000
Total 10570 · Paid Personnel	<u>1,963,802</u>
10600 · Administration	
106100 · Trustees' Compensation	9,750
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	2,500
106310 · Public Education	3,575
106350 · Payroll Services	3,000
106450 · Death Benefit CFA	-
106500 · Printing	-
106600 · Postage/Office Supplies	7,400
106650 · Full-Time Testing	2,500
106750 · Legal Notice Publish	1,500
106800 · Legal Retainer	18,000

106900 · Monthly Accounting	-
Total 10600 · Administration	<u>58,275</u>
10700 · General	
107000 · Emergency Expenses	-
109000 · Transfer-Out	-
Total 10700 · General	<u>-</u>
Total 101 · Fire Fund - Expenditures	<u><u>2,270,792</u></u>

B. Ambulance Protection
Ambulance Fund

20210 · Station Expenditures	
202100 · Repairs & Maintenance	45,000
202200 · Utilities	25,000
202600 · Property Lease/Rent	<u>1,500</u>
Total 20210 · Station Expenditures	<u>71,500</u>
20310 · Apparat. & Equip	
203100 · Gas & Oil	22,000
203200 · Repairs & Maintenance	57,825
203215 · EMS	25,000
203225 · Tools & Equipment	4,720
203230 · Turnouts & SCBA	16,550
203235 · Hose, Nozzles & Appliances	8,920
203300 · Association & Team Dues	5,000
203400 · R & M Mobile Comm Equip	<u>6,250</u>
Total 20310 · Apparat. & Equip	<u>146,265</u>
20500 · Emergency Communications	
205000 · Monitor & Disp Serv	53,000
205200 · Cellular Phones	2,300
205600 · R&M Weather Sirens	<u>650</u>
Total 20500 · Emergency Communications	<u>55,950</u>
20570 · Paid Personnel	
205710 · Uniform Allowance	12,500
205712 · Administrative Salaries	175,000
205714 · Administrative Overtime	12,500
205716 · Shift Comm Salaries	187,500
205718 · Shift Comm Overtime	65,000
205720 · Lieut. Salaries	325,000
205722 · Lieut. Overtime	40,000
205724 · FF Salaries	433,179
205726 · FF Overtime	80,473
205730 · Part-Time Wages	162,500
205750 · Medical & Health Ins.	397,650
205752 · Self Insured Health Ins.	15,000
205755 · Education Allowance	20,500
205756 · Training	15,000
205780 · Immun/Physical	7,000
205800 · Labor Attorney	<u>15,000</u>
Total 20570 · Paid Personnel	<u>1,963,802</u>
20600 · Administration	
206100 · Trustees' Compensation	9,750
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	2,500
206310 · Public Education	3,575
206350 · Payroll Services	3,000
206450 · Death Benefit CFA	-
206500 · Printing	-
206600 · Postage/Office Supplies	7,400
206650 · Full-Time Testing	2,500
206750 · Legal Notice Publish	1,500
206800 · Legal Retainer	18,000
206900 · Monthly Accounting	-
206950 · Bonds/Interest	-
Total 20600 · Administration	<u>58,275</u>
20700 · General	
207000 · Emergency Expenses	-
209000 · Transfer-Out	<u>596,128</u>
Total 20700 · General	<u>596,128</u>
Total 201 · Ambulance Fund - Expenditures	<u><u>2,891,920</u></u>

C. Rescue Protection

Rescue Fund

90570 · Paid Personnel	
905724 · FF Salaries	410,396
905726 · FF Overtime	42,000
905730 · Part-Time Wages	<u>75,000</u>
Total 90570 · Paid Personnel	<u>527,396</u>
Total 901 · Rescue Fund - Expenditures	<u><u>527,396</u></u>

RECAPITULATION

Total Fire Protection Corporate Fund	2,270,792
Total Ambulance Corporate Fund	2,891,920
Total Rescue Corporate Fund	527,396
Total Corporate Budget	5,690,108
Total Pension Budget	900,666
Total Uncapped Pension Budget	50,000
Total Audit Budget	29,500
Total Social Security Budget	92,000
Total Tort Liability Budget	692,245
Total Debt Service Budget	207,400
Total Capital Budget	155,000
Total Retirement Insurance Budget	85,000

TOTAL BUDGETED EXPENDITURES

7,901,919

TOTAL CURRENT BALANCE AND ESTIMATED RECEIPTS	11,184,731
LESS TOTAL BUDGETED FUNDS	6,951,253
ESTIMATED NET BALANCE AT END OF FISCAL YEAR	4,233,478

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	5,974,613
From the Pension Fund, a grand total of	945,699
From the Audit Fund, a grand total of	30,975
From the Social Security Fund, a grand total of	96,600
From the Tort Liability Fund, a grand total of	726,857
From the Debt Service Fund, a grand total of	217,770
From the Capital Fund, a grand total of	162,750
From the Retirement Insurance Fund, a grand total of	89,250

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, 2018, to April 30, 2019, 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 9th day of July, 2018, 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 _____

NAYS _____

ABSTAIN _____

ABSENT _____

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, 2019, are as follows:

Estimated Beginning Balance on May 1, 2018	\$ 4,226,553
Estimated Investment Earnings fiscal year 2019	9,000
Estimated Personal Property Replacement Taxes fiscal year 2019	23,000
Estimated Ambulance Fees fiscal year 2019	735,000
Property Taxes to be levied in 2018 collected FY19	5,531,550
Estimated Miscellaneous Receipts	63,500
Estimated Transfer-In	596,128
Total Current Balance & Estimated Receipts	<u>\$ 11,184,731</u>

Dated _____

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, 2018 to APRIL 30, 2019 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, 2018 TO APRIL 30, 2019 PALOS FIRE PROTECTION DISTRICT adopted by the BOARD OF PALOS FIRE PROTECTION DISTRICT on July 9, 2018.

BY _____
Russell Miller
PALOS FIRE PROTECTION DISTRICT
Cook County, Illinois