

**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, 2024, AND ENDING APRIL 30, 2025**

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 4th day of June, 2024, 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, 2024, to April 30, 2025, 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, 2024                     | 4,692,043            |
| Estimated Investment Earnings fiscal year 2025                 | 135,000              |
| Estimated Personal Property Replacement Taxes fiscal year 2025 | 45,000               |
| Estimated Ambulance Fees fiscal year 2025                      | 1,100,000            |
| Estimated Property Taxes in Fiscal year 2025                   | 6,699,300            |
| Estimated Miscellaneous Receipts                               | 87,500               |
| Estimated Transfer-In  | 500,000              |
| Total Current Balance & Estimated Receipts                     | <u>\$ 13,258,843</u> |

## A. Fire Protection

### Corporate Fund

|  |                  |
|--|------------------|
| 10210 · Station Expenditures           |                  |
| 102100 · Repairs & Maintenance         | 40,000           |
| 102200 · Utilities                     | 18,000           |
| Total 10210 · Station Expenditures     | <u>58,000</u>    |
| 10310 · Appar. & Equip                 |                  |
| 103100 · Gas & Oil                     | 20,000           |
| 103200 · Repairs & Maintenance         | 80,000           |
| 103225 · Tools & Equipment             | 4,500            |
| 103230 · SCBA                          | 5,000            |
| 103232 · Turnout Gear                  | 11,100           |
| 103235 · Hose, Nozzles & Appliances    | 5,000            |
| 103300 · Association & Team Dues       | 10,000           |
| 103400 · R & M Mobile Comm Equip       | 5,000            |
| Total 10310 · Appar. & Equip           | <u>140,600</u>   |
| 10500 · Emergency Communications       |                  |
| 105000 · Monitor & Disp Serv           | 75,000           |
| 105200 · Cellular Phones               | 6,500            |
| 105600 · R&M Weather Sirens            | 1,500            |
| Total 10500 · Emergency Communications | <u>83,000</u>    |
| 10570 · Paid Personnel                 |                  |
| 105710 · Uniform Allowance             | 12,500           |
| 105712 · Administrative Salaries       | 212,500          |
| 105714 · Administrative Overtime       | -                |
| 105716 · BC Salaries                   | 220,650          |
| 105718 · BC Overtime                   | 65,280           |
| 105720 · Lieut. Salaries               | 456,423          |
| 105722 · Lieut. Overtime               | 116,572          |
| 105724 · FF Salaries                   | 730,150          |
| 105726 · FF Overtime                   | 183,915          |
| 105730 · Part-Time Wages               | 10,000           |
| 105750 · Medical & Health Ins.         | 500,000          |
| 105752 · Self Insured Health Ins.      | 87,500           |
| 105755 · Education Allowance           | 5,000            |
| 105756 · Training                      | 5,000            |
| 105780 · Immun/Physical                | 7,500            |
| 105790 · Retirement Ins. Fund          | 25,000           |
| 105800 · Labor Attorney                | 12,500           |
| Total 10570 · Paid Personnel           | <u>2,650,490</u> |
| 10600 · Administration                 |                  |
| 106100 · Trustees' Compensation        | 11,250           |
| 106150 · Commissioner Compensation     | 4,500            |
| 106175 · Employee Recognition          | 2,500            |
| 106200 · Clerical Expenses             | 4,000            |
| 106250 · Education & Training          | 10,500           |
| 106300 · Fire Prev & PR Programs       | 3,278            |
| 106310 · Public Education              | 2,500            |
| 106350 · Payroll Services              | 3,000            |
| 106500 · Printing                      | 2,750            |
| 106600 · Postage/Office Supplies       | 5,000            |
| 106650 · Full-Time Testing             | 3,250            |
| 106750 · Legal Notice Publish          | 1,500            |
| 106800 · Legal Retainer                | 18,000           |

|   |                  |
|---|------------------|
| 106900 · Monthly Accounting                 | 21,600           |
| Total 10600 · Administration                | 113,628          |
| 10700 · General                             |                  |
| 803500 · FFIB New Equipment                 | 40,000           |
| Total 10700 · General                       | 40,000           |
| <b>Total 101 · Fire Fund - Expenditures</b> | <b>3,085,718</b> |
| <b>B. Ambulance Protection</b>              |                  |
| <b>Ambulance Fund</b>                       |                  |
| 20210 · Station Expenditures                |                  |
| 202100 · Repairs & Maintenance              | 40,000           |
| 202200 · Utilities                          | 18,000           |
| 202600 · Property Lease/Rent                | -                |
| Total 20210 · Station Expenditures          | 58,000           |
| 20310 · Appar. & Equip                      |                  |
| 203100 · Gas & Oil                          | 20,000           |
| 203200 · Repairs & Maintenance              | 80,000           |
| 203215 · EMS                                | 30,000           |
| 203225 · Tools & Equipment                  | 4,500            |
| 203230 · SCBA                               | 5,000            |
| 203232 · Turnout Gear                       | 11,100           |
| 203235 · Hose, Nozzles & Appliances         | 5,000            |
| 203300 · Association & Team Dues            | 10,000           |
| 203400 · R & M Mobile Comm Equip            | 5,000            |
| Total 20310 · Appar. & Equip                | 170,600          |
| 20500 · Emergency Communications            |                  |
| 205000 · Monitor & Disp Serv                | 75,000           |
| 205200 · Cellular Phones                    | 6,500            |
| 205600 · R&M Weather Sirens                 | 1,500            |
| Total 20500 · Emergency Communications      | 83,000           |
| 20570 · Paid Personnel                      |                  |
| 205710 · Uniform Allowance                  | 12,500           |
| 205712 · Administrative Salaries            | 212,500          |
| 205714 · Administrative Overtime            | -                |
| 205716 · BC Salaries                        | 220,650          |
| 205718 · BC Overtime                        | 65,280           |
| 205720 · Lieut. Salaries                    | 456,423          |
| 205722 · Lieut. Overtime                    | 116,572          |
| 205724 · FF Salaries                        | 730,150          |
| 205726 · FF Overtime                        | 183,915          |
| 205730 · Part-Time Wages                    | 10,000           |
| 205750 · Medical & Health Ins.              | 500,000          |
| 205752 · Self Insured Health Ins.           | 87,500           |
| 205755 · Education Allowance                | 5,000            |
| 205756 · Training                           | 5,000            |
| 205780 · Immun/Physical                     | 7,500            |
| 205790 · Retirement Ins. Fund               | 25,000           |
| 205800 · Labor Attorney                     | 12,500           |
| Total 20570 · Paid Personnel                | 2,650,490        |
| 20600 · Administration                      |                  |
| 206100 · Trustees' Compensation             | 11,250           |
| 206150 · Commissioner Compensati            | 4,500            |
| 206175 · Employee Recognition               | 2,500            |

|  |                  |
|--|------------------|
| 206200 · Clerical Expenses                       | 4,000            |
| 206250 · Education & Training                    | 10,500           |
| 206300 · Fire Prev & PR Programs                 | 3,278            |
| 206310 · Public Education                        | 2,500            |
| 206350 · Payroll Services                        | 3,000            |
| 206500 · Printing                                | 2,750            |
| 206600 · Postage/Office Supplies                 | 5,000            |
| 206650 · Full-Time Testing                       | 3,250            |
| 206750 · Legal Notice Publish                    | 1,500            |
| 206800 · Legal Retainer                          | 18,000           |
| 206900 · Monthly Accounting                      | 21,600           |
| Total 20600 · Administration                     | 113,628          |
| 20700 · General                                  |                  |
| 205790 · Retirement Ins Expense                  | -                |
| 209000 · Transfer-Out                            | 500,000          |
| Total 20700 · General                            | 500,000          |
| <b>Total 201 · Ambulance Fund - Expenditures</b> | <b>3,575,718</b> |
| C. Rescue Protection                             |                  |
| Rescue Fund                                      |                  |
| 90570 · Paid Personnel                           |                  |
| 905724 · FF Salaries                             | 584,270          |
| 905726 · FF Overtime                             | 54,955           |
| 905730 · Part-Time Wages                         | -                |
| Total 90570 · Paid Personnel                     | 639,225          |
| <b>Total 901 · Rescue Fund - Expenditures</b>    | <b>639,225</b>   |

### RECAPITULATION

|                                      |                  |
|--------------------------------------|------------------|
| Total Fire Protection Corporate Fund | 3,085,718        |
| Total Ambulance Corporate Fund       | 3,575,718        |
| Total Rescue Corporate Fund          | 639,225          |
| <b>Total Corporate Budget</b>        | <b>7,300,661</b> |
| Total Pension Budget                 | 1,215,000        |
| Total Uncapped Pension Budget        | 220,000          |
| Total Audit Budget                   | 7,500            |
| Total Social Security Budget         | 85,000           |
| Total Tort Liability Budget          | 1,103,000        |
| Total Debt Service Budget            | 88,600           |
| Total Capital Budget                 | 316,000          |

**TOTAL BUDGETED EXPENDITURES****10,335,761**

|  |                  |
|--|------------------|
| TOTAL CURRENT BALANCE AND ESTIMATED RECEIPTS       | 13,258,843       |
| LESS TOTAL BUDGETED FUNDS                          | 8,900,761        |
| <b>ESTIMATED NET BALANCE AT END OF FISCAL YEAR</b> | <b>4,358,082</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       | 8,030,727 |
| From the Pension Fund, a grand total of         | 1,336,500 |
| From the Audit Fund, a grand total of           | 8,250     |
| From the Social Security Fund, a grand total of | 93,500    |
| From the Tort Liability Fund, a grand total of  | 1,213,300 |
| From the Debt Service Fund, a grand total of    | 97,460    |
| From the Capital Fund, a grand total of         | 347,600   |

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, 2024, to April 30, 2025, 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.

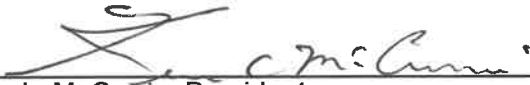
SECTION 4: The unexpended balance of any item of appropriation within any fund hereinbefore mentioned in Section 2 of this Ordinance may be used and applied toward any deficiency in any other item of appropriation within such fund.

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 4th day of June, 2024, 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


  
Todd Thielmann, 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, 2025, are as follows:

|  |                      |
|--|----------------------|
| Estimated Beginning Balance on May 1, 2024                     | \$ 4,692,043         |
| Estimated Investment Earnings fiscal year 2025                 | 135,000              |
| Estimated Personal Property Replacement Taxes fiscal year 2025 | 45,000               |
| Estimated Ambulance Fees fiscal year 2025                      | 1,100,000            |
| Property Taxes to be levied in 2024 collected FY25             | 6,699,300            |
| Estimated Miscellaneous Receipts                               | 87,500               |
| Estimated Transfer-In  | 500,000              |
| Total Current Balance & Estimated Receipts                     | <u>\$ 13,258,843</u> |

Dated 6-4-24

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

STATE OF ILLINOIS            )  
  )SS.  
COOK COUNTY                 )

**CERTIFICATION OF BUDGET**

THE UNDERSIGNED, Todd Thielmann , 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, 2024 to APRIL 30, 2025 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, 2024 TO APRIL 30, 2025 PALOS FIRE PROTECTION DISTRICT adopted by the BOARD OF PALOS FIRE PROTECTION DISTRICT on June 4, 2024.

BY \_\_\_\_\_  
Todd Thielmann  
PALOS FIRE PROTECTION DISTRICT  
Cook County, Illinois