

STATE OF ILLINOIS)
) SS.
 COUNTY OF COOK)
 PALOS TOWNSHIP

CERTIFICATE OF ESTIMATED REVENUES

The undersigned, the duly elected Supervisor and Chief Fiscal Officer of PALOS TOWNSHIP, does hereby certify that the estimated revenues, by source and fund, anticipated to be received by the said Township during the fiscal year beginning on April 1, 2014 and ending on March 31, 2015 are as follows:

<u>SOURCE</u>	<u>ESTIMATED AMOUNT</u>
<u>TOWN FUND</u>	
Net Property Tax Receipts	\$ 833,000.00
Personal Property Replacement Tax	20,000.00
Donations	13,000.00
Other Income	300.00
Interest Income	200.00
Health Service Clinic Fees	<u>33,000.00</u>
TOTAL ESTIMATED TOWN REVENUES	<u>\$ 899,500.00</u>

GENERAL ASSISTANCE FUND

Net Property Tax Receipts	\$ 60,000.00
Donations	- 0 -
Interest Income	50.00
Miscellaneous Income	100.00
TOTAL EST. GENERAL ASSISTANCE FUND REVENUES	<u>\$ 60,150.00</u>

This Certificate of Estimated Revenues is to be filed with the Cook County Clerk forthwith, pursuant to 35 ILCS 200/18-60.

DATED: June 30, 2014

 Supervisor and Chief Fiscal Officer
 Palos Township

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TOWN OF PALOS

CERTIFICATE

The undersigned, the Clerk of Palos Township, Cook County, Illinois, and the keeper and custodian of the records of Palos Township, does hereby certify that the attached Ordinance No. 2014-01, entitled

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1,2014 AND ENDING MARCH 31,2015**

was duly adopted at a regular meeting of the Palos Township Board of Trustees held on June 30, 2014 pursuant to due and proper notice. I further certify that that the attached ordinance is a true and accurate copy of the described original ordinance and is on file in my office.

In WITNESS WHEREOF, I have hereunto set my hand and the seal of the Palos Township on this the 30th day of June, 2014.

_____(SEAL)
PALOS TOWNSHIP CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

PALOS TOWNSHIP

ORDINANCE NO. 2014-01

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1, 2014 AND ENDING MARCH 31, 2015**

WHEREAS, the Illinois Municipal Budget Law *50 ILCS 330/3* requires that the township fiscal year be established annually in the budget and appropriation ordinance; and

WHEREAS, the Palos Township Board of Trustees hereby determines and fixes the fiscal year of the Town of Palos (commonly known as “Palos Township”) to begin on April 1, 2014 and end on March 31, 2015; and

WHEREAS, the Palos Board of Trustees intends by this ordinance to appropriate funds for all town purposes for PALOS TOWNSHIP, Cook County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

NOW, THEREFORE, BE IT ORDAINED by the PALOS TOWNSHIP BOARD, Cook County, Illinois, as follows:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of PALOS TOWNSHIP, be and the same are hereby appropriated for the town purposes of PALOS TOWNSHIP, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

1. GENERAL TOWN FUND

CASH ON HAND, APRIL 1, 2014 \$ 645,771.00

ESTIMATED REVENUES

Net Property Tax Receipts	\$ 833,000.00
Personal Property Replacement Tax	20,000.00
Donations	13,000.00
Other Income	300.00
Interest Income	200.00
Health Service Clinic Fees	<u>33,000.00</u>

TOTAL ESTIMATED REVENUES: \$ 899,500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 1,545,271.00

BUDGETED EXPENDITURES

1.1 Administration	\$ 570,000.00
1.2 Assessor	52,500.00
1.3 Youth Services	27,800.00
1.4 Health Services	403,200.00
1.5 Senior Citizens	50,900.00
1.6 Contingencies	<u>15,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,119,400.00

ESTIMATED CASH ON HAND, MARCH 31, 2015 \$ 425,871.00

1.1 ADMINISTRATION (GENERAL TOWN FUND)

PERSONNEL

Salaries	\$ 145,000.00
Employees Insurance (Health)	65,000.00
Pension Contribution (I.M.R.F.)	44,000.00
Unemployment Insurance	2,000.00
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution (F.I.C.A.)	20,000.00
Bonds (Town Officer and Employees)	<u>500.00</u>
Subtotal Personnel	\$ 276,500.00

CONTRACTUAL SERVICES

Maintenance (Buildings)	\$ 40,000.00	
Maintenance (Equipment)	15,000.00	
Accounting Services	11,000.00	
Legal Services	21,000.00	
Postage	3,000.00	
Telephone	16,000.00	
Publishing	4,000.00	
Printing	3,000.00	
Conferences and Dues	7,500.00	
Travel Expenses - General	3,500.00	
Training (Workshops)	3,000.00	
Utilities (Water, Gas, Electricity)	11,000.00	
Liability Insurance (Errors/Omissions)	5,000.00	
General Insurance	22,000.00	
Annual Independent Audit	11,000.00	
Office Assistants	65,000.00	
Janitorial Service	<u>12,500.00</u>	
Subtotal Contractual Services		\$ 253,500.00

COMMODITIES

Office Supplies	\$ 14,000.00	
Operating Supplies	<u>1,000.00</u>	
Subtotal Commodities		\$ 15,000.00

OTHER EXPENDITURES

Debt Service (Building)	<u>\$ - 0 -</u>	
Subtotal Other Expenditures		\$ -0-

CAPITAL OUTLAY

Buildings	\$ 5,000.00	
Office Equipment	<u>20,000.00</u>	
Subtotal Capital Outlay		<u>\$ 25,000.00</u>

TOTAL ADMINISTRATION		<u>\$ 570,000.00</u>
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1.2 ASSESSOR (GENERAL TOWN FUND)

PERSONNEL

Salaries (Deputy Assessor)	\$ 43,000.00	
Pension Contribution	-0-	

Unemployment Insurance	<u>-0-</u>	
Subtotal Personnel		\$ 43,000.00

CONTRACTUAL SERVICES

Telephone (Assessor)	1,900.00	
Publishing/Printing	200.00	
Dues and Conferences (Assessor)	1,200.00	
Travel Expenses (Assessor)	500.00	
Training (Professional -- Assessor)	<u>200.00</u>	
Subtotal Contractual Services		\$ 4,000.00

COMMODITIES

Office Supplies (Assessor)	<u>1,500.00</u>	
Subtotal Commodities		\$ 1,500.00

OTHER EXPENDITURES

Miscellaneous Charges -- Assessor	<u>4,000.00</u>	
Subtotal Other Expenditures		\$ 4,000.00

CAPITAL OUTLAY

Equipment	<u>-0-</u>	
Subtotal Capital Outlay		\$ <u>-0-</u>

TOTAL ASSESSOR:		<u>\$ 52,500.00</u>
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1.3 YOUTH SERVICES (GENERAL TOWN FUND)

PERSONNEL

Salaries (Youth Services)	\$ 17,000.00	
Unemployment Insurance	<u>-0-</u>	
Subtotal Personnel		\$ 17,000.00

CONTRACTUAL SERVICES

Maintenance (Equipment)	-0-	
Maintenance (Roads)	-0-	
Maintenance (Grounds)	-0-	
Other Professional Services	-0-	
Rentals	-0-	
Youth Services	<u>10,800.00</u>	

Subtotal Contractual Services \$ 10,800.00

COMMODITIES

Gasoline/Oil	-0-	
Operating Supplies	-0-	
Supplies (Equipment)	-0-	
Supplies (Roads)	-0-	
Supplies (Grounds)	-0-	
Subtotal Commodities	<u>-0-</u>	\$ -0-

OTHER EXPENDITURES

Miscellaneous Charges	-0-	
Subtotal Other Expenditures	<u>-0-</u>	\$ -0-

CAPITAL OUTLAY

Land	-0-	
Equipment	-0-	
Vehicle	-0-	
Subtotal Capital Outlay	<u>-0-</u>	\$ -0-

TOTAL YOUTH SERVICES: \$ 27,800.00

1.4 HEALTH SERVICES (GENERAL TOWN FUND)

PERSONNEL

Compensation (Non-Elected Personnel)	-0-	
Medical Doctors	148,000.00	
Nurses and Staff	176,000.00	
Podiatrist	28,000.00	
F.I.C.A. (Health Services)	17,000.00	
Subtotal Personnel	<u>17,000.00</u>	\$ 369,000.00

CONTRACTUAL SERVICES

Medical Supplies	22,500.00	
Office Supplies (Health Services)	5,700.00	
Medicine	6,000.00	
Subtotal Contractual Services	<u>6,000.00</u>	\$ 34,200.00

<u>COMMODITIES</u>	-0-	
Subtotal Commodities		\$ -0-

	<u>OTHER EXPENDITURES</u>	-0-	
	Subtotal Other Expenditures		\$ -0-
	<u>CAPITAL OUTLAY</u>	<u>-0-</u>	
	Subtotal Capital Outlay		\$ <u>-0-</u>
	TOTAL HEALTH SERVICES:		\$ <u>403,200.00</u>
1.5	<u>SENIOR CITIZENS (GENERAL TOWN FUND)</u>		
	<u>PERSONNEL</u>		
	Senior Coordinator and Staff	\$ <u>9,400.00</u>	
	Subtotal Personnel		\$ 9,400.00
	<u>CONTRACTUAL SERVICES</u>		
	Senior Transportation in Cooperation with Palos Hills	13,500.00	
	Social Program and Events	<u>23,000.00</u>	
	Subtotal Contractual Services		\$ 36,500.00
	<u>COMMODITIES</u>	-0-	
	Subtotal Commodities		\$ -0-
	<u>OTHER EXPENDITURES</u>		
	Grants	\$ <u>5,000.00</u>	
	Subtotal Other Expenditures		\$ 5,000.00
	<u>CAPITAL OUTLAY</u>	-0-	
	Subtotal Capital Outlays		\$ <u>-0-</u>
	TOTAL SENIOR CITIZENS:		\$ <u>50,900.00</u>
1.6	<u>CONTINGENCY (GENERAL TOWN FUND)</u>		
	Contingency	\$ <u>15,000.00</u>	
	TOTAL CONTINGENCY		\$ <u>15,000.00</u>

2. GENERAL ASSISTANCE FUND

CASH ON HAND, APRIL 1, 2014 \$ 164,207.00

ESTIMATED REVENUES

Net Property Tax Receipts	\$ 60,000.00
Donations	- 0 -
Interest Income	50.00
Miscellaneous Income	<u>100.00</u>

TOTAL ESTIMATED REVENUES: \$ 60,150.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 224,357.00

BUDGETED EXPENDITURES

2.1 Administration	\$ 52,450.00
2.2 Home Relief	<u>90,500.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 142,950.00

ESTIMATED CASH ON HAND, MARCH 31, 2015 \$ 81,407.00

2.1 **ADMINISTRATION (GENERAL ASSISTANCE FUND)**

PERSONNEL

Salaries	\$ 38,000.00
Employees Insurance	-0-
Pension Contribution (I.M.R.F.)	7,500.00
Unemployment Insurance	-0-
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution (F.I.C.A.)	3,200.00
Travel and Conference Expense	<u>250.00</u>
Subtotal Personnel	\$ 48,950.00

CONTRACTUAL SERVICES

Maintenance (Buildings)	-0-
Maintenance (Equipment)	1,000.00
Other Professional Services	500.00
Telephone	-0-

Publishing	-0-	
Printing	-0-	
Rentals	-0-	
Subtotal Contractual Services	<u>-0-</u>	\$ 1,500.00

COMMODITIES

Office Supplies	1,000.00	
Operating Supplies	500.00	
Building Maintenance	500.00	
Supplies (Equipment)	-0-	
Subtotal Commodities	<u>-0-</u>	\$ 2,000.00

OTHER EXPENDITURES

Miscellaneous Charges	\$ -0-	
Subtotal Other Expenditures	<u>-0-</u>	\$ -0-

CAPITAL OUTLAY

Equipment	\$ -0-	
Subtotal Capital Outlay	<u>-0-</u>	\$ -0-

TOTAL ADMINISTRATION \$ 52,450.00

2.2 HOME RELIEF (GENERAL ASSISTANCE FUND)

<u>PERSONNEL</u>	\$ -0-	
Subtotal Personnel	<u>-0-</u>	\$ -0-

CONTRACTUAL SERVICES

Physician Services	\$ 5,000.00	
Hospital Services (In Patient)	7,500.00	
Hospital Services (Out Patient)	5,000.00	
Drugs	2,000.00	
Dental Services	2,000.00	
Flat Grant (Cash)	-0-	
Fuel	4,000.00	
Utilities	3,000.00	
Shelter	42,000.00	
Transportation	500.00	
Ambulance Service	500.00	
Subtotal Contractual Services	<u>500.00</u>	\$ 71,500.00

COMMODITIES

Food	10,000.00	
Personal Incidentals	2,500.00	
Flat Grant (Cash)	<u>500.00</u>	
Subtotal Commodities		\$ 13,000.00

OTHER EXPENDITURES

Transient Cases (Contingencies)	<u>6,000.00</u>	
Subtotal Other Expenditures		<u>\$ 6,000.00</u>

TOTAL HOME RELIEF: \$ 90,500.00

SECTION 3: That the amount appropriated for township purposes for the fiscal year ending March 31, 2015 by fund shall be as follows:

1.	GENERAL TOWN FUND	\$ 1,119,400.00
2.	GENERAL ASSISTANCE FUND	\$ 142,950.00
3.	INSURANCE FUND	-0-
4.	SOCIAL SECURITY FUND	-0-
5.	IMRF FUND	<u>-0-</u>

TOTAL APPROPRIATIONS: \$ 1,262,350.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional by court decision or otherwise, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of ONE MILLION, TWO HUNDRED SIXTY-TWO THOUSAND THREE HUNDRED FIFTY AND NO/100 DOLLARS (\$1,262,350.00) for the fiscal year April 1, 2014 to March 1, 2015.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall filed with the Cook County Clerk within 30 days after adoption.

ADOPTED this the _____ day of June, 2014, by the BOARD OF TRUSTEES OF PALOS TOWNSHIP, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

PALOS TOWNSHIP SUPERVISOR

PALOS TOWNSHIP CLERK (SEAL)