

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Town of: Palos

General Assistance: Palos

Road and Bridge: _____

Municipality: _____

Park District: _____

Library District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College No.: _____

Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 07 2009

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 09-01

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?



YES



NO

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: March 31, 2010

☐ CERTIFICATES OF PUBLICATION OF _____

☐ OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 07 2009

PALOS TOWNSHIP

DAVID ORR
TAX EXTENSION DIVISION

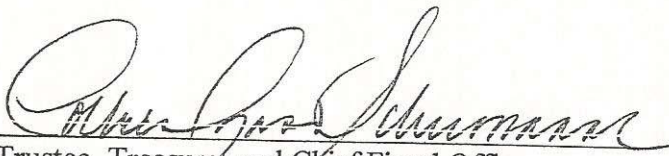
CERTIFICATE OF ESTIMATED REVENUES

The undersigned, the duly elected Trustee, Treasurer 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, 2009 and ending on March 31, 2010 are as follows:

<u>SOURCE</u>	<u>ESTIMATED AMOUNT</u>
<u>TOWN FUND</u>	
Net Property Tax Receipts	\$ 750,000.00
Personal Property Replacement Tax	25,000.00
Interest	7,000.00
Cholesterol Fund	9,500.00
Donations	500.00
Other Income	10,000.00
TOTAL ESTIMATED TOWN REVENUES	\$ <u>802,000.00</u>
<u>GENERAL ASISTANCE FUND</u>	
Net Property Tax Receipts	\$ 68,000.00
Grant (State)	-0-
Interest Income	4,000.00
Repayment from Town Fund	25,000.00
TOTAL ESTIMATED G.A. FUND REVENUES	\$ <u>97,000.00</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, 2009


Trustee, Treasurer and Chief Fiscal Officer
Palos Township

municip.palos.twp.2009.certif.est.rev.2009-2010_6.30.09

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COOK CO. CLERKS OFFICE

JUL 07 2009

DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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COOK CO. CLERKS OFFICE

JUL 07 2009

DAVID ORR
TAX EXTENSION DIVISION

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. 09-01, entitled

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1, 2009 AND ENDING MARCH 31, 2010**

was duly adopted at a regular meeting of the Palos Township Board of Trustees held on June 30, 2009 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, 2009.

 (SEAL)
PALOS TOWNSHIP CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 07 2009

DAVID ORR
TAX EXTENSION DIVISION

PALOS TOWNSHIP

ORDINANCE NO. 09-01

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1, 2009 AND ENDING MARCH 31, 2010**

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, 2009 and end on March 31, 2010; 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, 2009 and ending March 31, 2010.

NOW, THEREFORE, BE IT ORDAINED by the BOARD OF TRUSTEES OF PALOS TOWNSHIP, 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, 2009 and ending March 31, 2010.

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

1. GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2009 \$ 462,300.00

ESTIMATED REVENUES

Property Tax	\$ 750,000.00
Replacement Tax	25,000.00
Interest Income	7,000.00
Cholesterol Fund	9,500.00
Donations	500.00
Other Revenue	<u>10,000.00</u>

TOTAL ESTIMATED REVENUES: \$ 802,000.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 1,264,300.00

BUDGETED EXPENDITURES

1.1	Administration	\$ 571,400.00
1.2	Assessor	45,450.00
1.3	Youth Services	28,000.00
1.4	Health Services	361,500.00
1.5	Senior Citizens	61,100.00
1.6	Contingencies	5,000.00
1.7	GA Repayment	<u>25,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,097,450.00

BALANCE ENDING MARCH 31, 2010 \$ 166,850.00

1.1 ADMINISTRATION (GENERAL TOWN FUND)

PERSONNEL

Salaries	\$ 156,000.00
Employees Insurance (Health)	47,000.00
Pension Contribution	40,000.00
Unemployment Insurance	8,200.00
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution	15,000.00
Retirement Contribution	-0-
Bonds (Collector, Town Officer and Employees)	<u>2,400.00</u>
	\$ 268,600.00

CONTRACTUAL SERVICES

Maintenance (Buildings)	\$ 68,000.00	
Maintenance (Equipment)	4,000.00	
Accounting Services	8,500.00	
Legal Services	21,000.00	
Postage	5,400.00	
Telephone	4,500.00	
Publishing	5,500.00	
Printing	21,000.00	
Dues and Conferences	5,000.00	
Travel Expenses - General	1,500.00	
Training (Professional Workshops)	2,500.00	
Utilities (Water, Gas, Electricity)	8,500.00	
Liability Insurance (Errors/Omissions)	30,000.00	
General Insurance	19,500.00	
Audit	10,000.00	
Office Assistant	65,000.00	
Janitorial Service	<u>2,000.00</u>	\$ 281,900.00

COMMODITIES

Office Supplies	\$ 11,000.00	
Operating Supplies	<u>1,500.00</u>	\$ 12,500.00

OTHER EXPENDITURES

Debt Service (Building)	\$ 2,000.00	\$ 2,000.00
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CAPITAL OUTLAY

Buildings	\$ 6,000.00	
Equipment	<u>400.00</u>	\$ 6,400.00
		<u>\$ 571,400.00</u>

TOTAL ADMINISTRATION

1.2 ASSESSOR (GENERAL TOWN FUND)

PERSONNEL

Salaries (Deputy Assessor)	\$ 40,000.00
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Pension Contribution	-0-	
Unemployment Insurance	-0-	
		\$ 40,000.00

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$ -0-	
Postage	-0-	
Telephone (Assessor)	2,700.00	
Publishing/Printing	350.00	
Dues and Conferences (Assessor)	400.00	
Travel Expenses Assessor)	300.00	
Training (Professional)	100.00	
Publications	-0-	
Cook County Assessor	-0-	
		\$ 3,850.00

COMMODITIES

Office Supplies (Assessor)	1,600.00	
		\$ 1,600.00

OTHER EXPENDITURES

Miscellaneous Charges	-0-	
		\$ -0-

CAPITAL OUTLAY

Equipment	-0-	
		\$ -0-

TOTAL ASSESSOR:		\$ 45,450.00
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1.3 YOUTH SERVICES (GENERAL TOWN FUND)

PERSONNEL

Salaries (Youth Services)	\$ 17,200.00	
Unemployment Insurance	-0-	
		\$ 17,200.00

CONTRACTUAL SERVICES

Maintenance (Equipment)	-0-
Maintenance (Roads)	-0-
Maintenance (Grounds)	-0-
Other Professional Services	-0-

Rentals	-0-	
Youth Services	<u>10,800.00</u>	\$ 10,800.00

COMMODITIES

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

OTHER EXPENDITURES

Miscellaneous Charges	<u>-0-</u>	\$ -0-
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CAPITAL OUTLAY

Land	-0-	
Equipment	-0-	
Vehicle	<u>-0-</u>	\$ - 0 -

TOTAL YOUTH SERVICES:		<u>\$ 28,000.00</u>
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1.4 HEALTH SERVICES (GENERAL TOWN FUND)

PERSONNEL

Compensation (Non-Elected Personnel)	-0-	
Medical Doctors	120,000.00	
Nurses and Staff	152,000.00	
Podiatrist	22,000.00	
F.I.C.A. (Health Services)	<u>17,500.00</u>	\$ 311,500.00

CONTRACTUAL SERVICES

Medical Supplies	25,000.00	
Office Supplies (Health Services)	5,000.00	
Medicine	<u>20,000.00</u>	\$ 50,000.00

<u>COMMODITIES</u>	-0-	\$ -0-
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<u>OTHER EXPENDITURES</u>	-0-	\$	-0-
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<u>CAPITAL OUTLAY</u>	<u>-0-</u>	\$	-0-
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TOTAL HEALTH SERVICES:		\$	<u>361,500.00</u>
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1.5 SENIOR CITIZENS (GENERAL TOWN FUND)

PERSONNEL

Senior Coordinator and Staff	<u>\$ 9,400.00</u>	\$	9,400.00
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CONTRACTUAL SERVICES

Senior Transportation in Cooperation with Palos Hills	11,900.00		
Social Program and Events	<u>19,800.00</u>	\$	31,700.00

<u>COMMODITIES</u>	-0-	\$	-0-
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OTHER EXPENDITURES

Grants	<u>\$ 20,000.00</u>	\$	20,000.00
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<u>CAPITAL OUTLAY</u>	-0-	\$	-0-
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TOTAL SENIOR CITIZENS:		\$	<u>61,100.00</u>
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1.6 CONTINGENCY (GENERAL TOWN FUND)

Contingency	<u>\$ 5,000.00</u>		
TOTAL CONTINGENCY		\$	<u>5,000.00</u>

1.7 GA REPAYMENT

GA Repayment	<u>\$ 25,000.00</u>		
		\$	<u>25,000.00</u>

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2009 \$ 172,800.00

ESTIMATED REVENUES

Property Tax	\$ 68,000.00
Grant (State)	-0-
Interest Income	4,000.00
Repayment from Town Fund	<u>25,000.00</u>

TOTAL ESTIMATED REVENUES: \$ 97,000.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 269,800.00

BUDGETED EXPENDITURES

2.1 Administration	\$ 55,500.00
2.2 Home Relief	103,600.00
Contingencies	<u>-0-</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 159,100.00

ENDING BALANCE MARCH 31, 2010 \$ 110,700.00

2.1 ADMINISTRATION (GENERAL ASSISTANCE FUND)

PERSONNEL

Salaries	\$ 35,800.00
Employees Insurance	-0-
Pension Contribution (I.M.R.F.)	6,000.00
Unemployment Insurance	-0-
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution (F.I.C.A.)	2,700.00
Travel and Conference Expense	<u>-0-</u>

\$ 44,500.00

CONTRACTUAL SERVICES

Maintenance (Buildings)	-0-
Maintenance (Equipment)	1,000.00
Other Professional Services	1,000.00
Telephone	6,000.00

Publishing	-0-	
Printing	-0-	
Rentals	-0-	
		\$ 8,000.00

COMMODITIES

Office Supplies	1,500.00	
Operating Supplies	500.00	
Building Maintenance	1,000.00	
Supplies (Equipment)	-0-	
		\$ 3,000.00

OTHER EXPENDITURES

Miscellaneous Charges	\$ -0-	\$ -0-
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CAPITAL OUTLAY

Equipment	\$ -0-	\$ -0-
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TOTAL ADMINISTRATION		<u>\$ 55,500.00</u>
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2.2 HOME RELIEF (GENERAL ASSISTANCE FUND)

<u>PERSONEL</u>	\$ -0-	\$ -0-
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CONTRACTUAL SERVICES

Physician Services	\$ 50,000.00	
Hospital Services (In Patient)	-0-	
Hospital Services (Out Patient)	-0-	
Drugs	-0-	
Dental Services	2,000.00	
Other Medical Services	-0-	
Funeral & Burial Services	500.00	
Fuel	2,500.00	
Utilities	3,500.00	
Shelter	32,000.00	
Transportation	600.00	
Water and Disposal	-0-	
Ambulance Service	500.00	
		\$ 91,600.00

COMMODITIES

Food	8,000.00
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Personal Incidentals	2,000.00	
Flat Grant (Cash)	<u>-0-</u>	\$ 10,000.00

OTHER EXPENDITURES

Transient Cases (Contingencies)	<u>2,000.00</u>	
Transient Cases		\$ <u>2,000.00</u>

TOTAL HOME RELIEF:		<u>\$ 103,600.00</u>
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SECTION 3: That the amount appropriated for township purposes for the fiscal year ending March 31, 2010 by fund shall be as follows:

1.	GENERAL TOWN FUND	\$ 1,097,450.00
2.	GENERAL ASSISTANCE FUND	\$ 159,100.00
3.	INSURANCE FUND	-0-
4.	SOCIAL SECURITY FUND	-0-
5.	IMRF FUND	<u>-0-</u>
	TOTAL APPROPRIATIONS:	<u>\$ 1,256,550.00</u>

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 FIFTY-SIX THOUSAND, FIVE HUNDRED FIFTY AND NO/100 DOLLARS (\$1,256,550.00) for the fiscal year April 1, 2009 to March 1, 2010.

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 30th day of June, 2009, by the BOARD OF TRUSTEES OF PALOS TOWNSHIP, Cook County, Illinois.

AYES:


Mora J Ryan
Sandra Caltonara
Rita L

NAYS:

ABSENT:

Lauralee Conway


PALOS TOWNSHIP SUPERVISOR and CHAIRMAN


PALOS TOWNSHIP CLERK (SEAL)

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