

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: Pros
General Assistance: Pros
Road and Bridge: _____
Municipality: _____
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: _____

RESOLUTION NO. _____ ORDINANCE NO. 10-01

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: 3/31/11

☐ CERTIFICATES OF PUBLICATION OF _____
☐ OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 12 2010

DAVID ORR
TAX EXTENSION DIVISION

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

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

COPY

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, 2010 and ending on March 31, 2011 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	8,000.00
Donations	500.00
Other Income	1,500.00
Interest Income	3,500.00
Clinic Fees	<u>35,000.00</u>
TOTAL ESTIMATED TOWN REVENUES	<u>\$ 798,500.00</u>

GENERAL ASISTANCE FUND

Net Property Tax Receipts	\$ 70,000.00
Donations	200.00
Interest Income	3,400.00
Miscellaneous Income	<u>100.00</u>

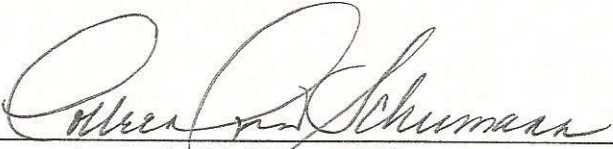
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TOTAL ESTIMATED G.A. FUND REVENUES

\$ 73,700.00

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, 2010



Supervisor and Chief Fiscal Officer
Palos Township

municip.palos.twp.2010_tax.levy.process_certif.est.rev.2010-2011_6.30.10

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STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

COPY

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. 10-01, entitled

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1, 2010 AND ENDING MARCH 31, 2011**

was duly adopted at a regular meeting of the Palos Township Board of Trustees held on June 30, 2010 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, 2010.

 (SEAL)
PALOS TOWNSHIP CLERK

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JUL 12 2010
DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

COPY

PALOS TOWNSHIP

ORDINANCE NO. 10-01

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1, 2010 AND ENDING MARCH 31, 2011**

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, 2010 and end on March 31, 2011; 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, 2010 and ending March 31, 2011.

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, 2010 and ending March 31, 2011.

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, 2010 \$ 564,663.00

ESTIMATED REVENUES

Net Property Tax Receipts	\$ 750,000.00
Personal Property Replacement Tax	8,000.00
Donations	500.00
Other Income	1,500.00
Interest Income	3,500.00
Health Service Clinic Fees	<u>35,000.00</u>

TOTAL ESTIMATED REVENUES: \$ 798,500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 1,363,163.00

BUDGETED EXPENDITURES

1.1 Administration	\$ 560,100.00
1.2 Assessor	45,800.00
1.3 Youth Services	28,000.00
1.4 Health Services	377,500.00
1.5 Senior Citizens	62,400.00
1.6 Contingencies	<u>5,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,078,800.00

ESTIMATED CASH ON HAND, MARCH 31, 2011 \$ 284,363.00

1.1 ADMINISTRATION (GENERAL TOWN FUND)

PERSONNEL

Salaries	\$ 155,000.00
Employees Insurance (Health)	47,000.00
Pension Contribution (I.M.R.F.)	44,000.00
Unemployment Insurance	8,500.00
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution (F.I.C.A.)	16,000.00
Retirement Contribution	-0-
Bonds (Collector, Town Officer and Employees)	2,400.00
Subtotal Personnel	<u>\$ 272,900.00</u>

CONTRACTUAL SERVICES

Maintenance (Buildings)	\$ 50,000.00	
Maintenance (Equipment)	15,000.00	
Accounting Services	10,000.00	
Legal Services	21,000.00	
Postage	5,300.00	
Telephone	4,800.00	
Publishing	5,000.00	
Printing	17,000.00	
Dues and Conferences	6,200.00	
Travel Expenses - General	1,500.00	
Training (Professional Workshops)	3,000.00	
Utilities (Water, Gas, Electricity)	8,500.00	
Liability Insurance (Errors/Omissions)	20,000.00	
General Insurance	23,000.00	
Audit	10,000.00	
Office Assistant	65,000.00	
Janitorial Service	<u>2,000.00</u>	
Subtotal Contractual Services		\$ 267,300.00

COMMODITIES

Office Supplies	\$ 11,300.00	
Operating Supplies	<u>1,600.00</u>	
Subtotal Commodities		\$ 12,900.00

OTHER EXPENDITURES

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

CAPITAL OUTLAY

Buildings	\$ 6,000.00	
Equipment	<u>1,000.00</u>	
Subtotal Capital Outlay		\$ 7,000.00

TOTAL ADMINISTRATION \$ 560,100.00

1.2 ASSESSOR (GENERAL TOWN FUND)

PERSONNEL

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

Unemployment Insurance	-0-	
Subtotal Personnel		\$ 40,000.00

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$ -0-	
Postage	-0-	
Telephone (Assessor)	2,700.00	
Publishing/Printing	350.00	
Dues and Conferences (Assessor)	750.00	
Travel Expenses Assessor)	300.00	
Training (Professional)	100.00	
Publications	-0-	
Cook County Assessor	-0-	
Subtotal Contractual Services		\$ 4,200.00

COMMODITIES

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

OTHER EXPENDITURES

Miscellaneous Charges	-0-	
Subtotal Other Expenditures		\$ -0-

CAPITAL OUTLAY

Equipment	-0-	
Subtotal Capital Outlay		\$ -0-

TOTAL ASSESSOR:		<u>\$ 45,800.00</u>
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1.3 YOUTH SERVICES (GENERAL TOWN FUND)

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Equipment)	-0-
Maintenance (Roads)	-0-
Maintenance (Grounds)	-0-

Other Professional Services	-0-	
Rentals	-0-	
Youth Services	10,800.00	
Subtotal Contractual Services		\$ 10,800.00

COMMODITIES

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

OTHER EXPENDITURES

Miscellaneous Charges	-0-	
Subtotal Other Expenditures		\$ -0-

CAPITAL OUTLAY

Land	-0-	
Equipment	-0-	
Vehicle	-0-	
Subtotal Capital Outlay		\$ - 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	105,000.00	
Nurses and Staff	180,000.00	
Podiatrist	24,500.00	
F.I.C.A. (Health Services)	18,000.00	
Subtotal Personnel		\$ 327,500.00

CONTRACTUAL SERVICES

Medical Supplies	25,000.00	
Office Supplies (Health Services)	5,000.00	
Medicine	20,000.00	
Subtotal Contractual Services		\$ 50,000.00

<u>COMMODITIES</u>	-0-		
Subtotal Commodities		\$	-0-
<u>OTHER EXPENDITURES</u>	-0-		
Subtotal Other Expenditures		\$	-0-
<u>CAPITAL OUTLAY</u>	-0-		
Subtotal Capital Outlay		\$	-0-
TOTAL HEALTH SERVICES:		\$	<u>377,500.00</u>

1.5 SENIOR CITIZENS (GENERAL TOWN FUND)

PERSONNEL

Senior Coordinator and Staff	<u>\$ 9,400.00</u>		
Subtotal Personnel		\$	9,400.00

CONTRACTUAL SERVICES

Senior Transportation in Cooperation with Palos Hills	22,000.00		
Social Program and Events	<u>16,000.00</u>		
Subtotal Contractual Services		\$	38,000.00

COMMODITIES

	-0-		
Subtotal Commodities		\$	-0-

OTHER EXPENDITURES

Grants	<u>\$ 15,000.00</u>		
Subtotal Other Expenditures		\$	15,000.00

CAPITAL OUTLAY

	-0-		
Subtotal Capital Outlays		\$	-0-

TOTAL SENIOR CITIZENS: \$ 62,400.00

1.6 CONTINGENCY (GENERAL TOWN FUND)

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

2. GENERAL ASSISTANCE FUND

CASH ON HAND, APRIL 1, 2010 \$ 206,500.00

ESTIMATED REVENUES

Net Property Tax Receipts	\$ 70,000.00
Donations	200.00
Interest Income	3,400.00
Miscellaneous Income	<u>100.00</u>

TOTAL ESTIMATED REVENUES: \$ 73,700.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 280,200.00

BUDGETED EXPENDITURES

2.1 Administration	\$ 59,200.00
2.2 Home Relief	<u>102,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 161,200.00

ESTIMATED CASH ON HAND, MARCH 31, 2011 \$ 119,000.00

2.1 ADMINISTRATION (GENERAL ASSISTANCE FUND)

PERSONNEL

Salaries	\$ 36,000.00
Employees Insurance	-0-
Pension Contribution (I.M.R.F.)	8,000.00
Unemployment Insurance	-0-
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution (F.I.C.A.)	3,000.00
Travel and Conference Expense	<u>-0-</u>
Subtotal Personnel	\$ 47,000.00

CONTRACTUAL SERVICES

Maintenance (Buildings)	-0-
Maintenance (Equipment)	1,000.00
Other Professional Services	1,000.00
Telephone	7,000.00

COMMODITIES

OTHER EXPENDITURES

CAPITAL OUTLAY

TOTAL ADMINISTRATION	\$ 59,200.00
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CONTRACTUAL SERVICES

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JAN 25 1969
\$ 86,100.00
JAN 25 1969
DIVISION

COMMODITIES

Food	11,000.00	
Personal Incidentals	2,400.00	
Flat Grant (Cash)	<u>500.00</u>	
Subtotal Commodities		\$ 13,900.00

OTHER EXPENDITURES

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

TOTAL HOME RELIEF: \$ 102,000.00

SECTION 3: That the amount appropriated for township purposes for the fiscal year ending March 31, 2011 by fund shall be as follows:

1.	GENERAL TOWN FUND	\$ 1,078,800.00
2.	GENERAL ASSISTANCE FUND	\$ 161,200.00
3.	INSURANCE FUND	-0-
4.	SOCIAL SECURITY FUND	-0-
5.	IMRF FUND	<u>-0-</u>

TOTAL APPROPRIATIONS: \$ 1,240,000.00

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 FORTY THOUSAND AND NO/100 DOLLARS (\$1,240,000.00) for the fiscal year April 1, 2010 to March 1, 2011.

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, 2010, by the BOARD OF TRUSTEES OF PALOS TOWNSHIP, Cook County, Illinois.

AYES:

Trustee Carbonaro
Trustee Conway
Trustee Ryan
Supervisor Schuman

NAYS:

None

ABSENT:

Trustee Paulas

Colleen R. Schuman
PALOS TOWNSHIP SUPERVISOR

Jane J. Nolan
PALOS TOWNSHIP CLERK (SEAL)