

STATE OF ILLINOIS)
) SS
COUNTIES OF DUPAGE AND WILL)

SECRETARY’S CERTIFICATE

I, Laurie K. Kagann, Secretary of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**“BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT, DUPAGE AND WILL
COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010
AND ENDING DECEMBER 31, 2010”**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 24th day of November 2009, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Lisle-Woodridge Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Lisle-Woodridge Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: 4 – Filipello, Urasky, Kagann, Lawrence

NAYS: 0

ABSENT: 1 - Fisher

I do further certify that the original Ordinance, of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Lisle-Woodridge Fire Protection District this 24th day of November, 2009.

Laurie K. Kagann
SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

ORDINANCE NO. 09 - 10

**BUDGET ORDINANCE FOR THE ANNUAL APPROPRIATIONS
OF THE LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010**

WHEREAS, the Board of Trustees of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois, caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the same 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 on the 24th day of November, 2009 and Notice of said hearing was given at least (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2010, and to end on December 31, 2010.

Section 2: That the following Budget contains an estimate of the revenues available and the expenditures and appropriations contained therein are of the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; the following sums of money:

APPROPRIATION

CORPORATE FUND	8,836,541
TORT LIABILITY FUND	1,207,157
AUDIT FUND	13,500
AMBULANCE FUND	7,635,480
IMRF FUND	43,917
SOCIAL SECURITY/MEDICARE FUND	174,793
FOREIGN FIRE INSURANCE FUND	35,000
CP-VEHICLE REPLACEMENT FUND	286,565
CP-FACILITIES IMPROVEMENT FUND	643,255
FIRE ALARM RADIO NETWORK FUND	868,695
FIREFIGHTERS PENSION FUND	2,363,187
GRAND TOTAL	\$22,108,090

Or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Lisle-Woodridge Fire Protection District for the fiscal year of said District beginning January 1, 2010 and ending December 31, 2010, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2010	2,800,000
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Estimated Revenues

Current Taxes	7,124,693	
Current Taxes – Pension	1,308,950	
Delinquent Taxes	1,500	
Delinquent Taxes – Pension	200	
Replacement Taxes	27,000	
Replacement Taxes – Pension	42,000	
Deannexation Taxes	20,000	
State Training Reimbursement	5,000	
Plan Review Fees	75,000	
False Alarm Fees	10,000	
Inspection Fees	20,000	
Permit Fees	500	
Vehicle Fire Fees	5,000	
Report Fees	500	
Collections	1,000	
Training Class Fees	22,800	
Interest Income	75,000	
Other Income – Vehicle Repair Fees	100,000	
Discounts	100	
Total Estimated Revenues		8,839,243
Total Estimated Amount Available		11,639,243

Estimated Expenditures

Salaries	4,468,233	
Overtime	349,178	
Health Insurance	805,915	
Dental Insurance Claims	75,000	
Life Insurance	9,706	
Unemployment Insurance	25,013	
Consultants	48,550	
Legal Services	15,000	
Billing Services	850	
Dispatching	120,000	
R&M – Buildings	39,575	
R&M – Vehicles	81,079	
R&M - Equipment	48,687	
Liability Insurance	7,500	
Physicals	85,000	

PART I

CORPORATE FUND, continued

Estimated Expenditures, Cont.

Printing	5,080
Community Services	3,100
Conferences	59,941
Meeting Expenses	27,900
Professional Dues	10,055
Vehicle Fuel	40,000
Natural Gas	32,500
Electricity	27,500
Sewer/Water	3,000
Telephone	13,000
Pagers/Cell Phones	6,330
Postage	5,785
Station Supplies	15,000
Office Supplies	10,890
General Supplies	28,231
Computer/AV Supplies	32,665
Subscriptions/Books	18,000
Uniform Repairs	500
Clothing Allowance	30,188
Clothing/Uniforms	23,650
Equipment	57,290
Fixed Assets	21,000
Miscellaneous	2,000
Contributions to Pension	1,351,150
Transfers Out	505,000
Contingencies	327,500

Total Estimated Expenditures 8,836,541

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Ending Cash Balance December 31, 2010

2,802,702

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2010	1,260,000
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Estimated Revenues

Current Taxes	1,100,000	
Delinquent Taxes	300	
Interest Income	10,000	
Grants	54,750	
 Total Estimated Revenues		 1,165,050
 Total Estimated Amount Available		 2,425,050

Estimated Expenditures

Salaries	282,286	
Overtime	20,639	
Worker Compensation Wages	35,000	
Health Insurance	48,452	
Life Insurance	447	
Unemployment Insurance	583	
Workers Compensation Insurance	600,000	
Legal Services	5,000	
R&M - Equipment	10,000	
Liability Insurance	100,000	
Property Insurance	40,000	
Conferences	6,000	
Meeting Expenses	4,000	
Equipment	54,750	
 Total Estimated Expenditures		 1,207,157

The foregoing appropriations are appropriated from the proceeds of a special tax for tort liability purposes and are in addition to all other Fire Protection District taxes as provided by law.

Ending Cash Balance December 31, 2010	1,217,893
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2010	8,400
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Estimated Revenues

Current Taxes	13,000	
Total Estimated Revenues		13,000

Total Estimated Amount Available	21,400
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Estimated Expenditures

Audit/Accounting Services	13,500	
Total Estimated Expenditures		13,500

The foregoing appropriations are appropriated from the proceeds of a special tax for audit expense purposes and are in addition to all other Fire Protection District taxes as provided by law.

Ending Cash Balance December 31, 2010	7,900
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**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2010	2,300,000
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Estimated Revenues

Current Taxes	6,398,550	
Delinquent Taxes	1,200	
Replacement Taxes	27,000	
Toll Road Fees	15,000	
Report Fees	500	
Ambulance Fees	1,085,000	
CTC/Training Class Fees	35,450	
Interest Income	50,100	
Grants	10,000	
Discounts	100	
 Total Estimated Revenues		 7,622,900
 Total Estimated Amount Available		 9,922,900

Estimated Expenditures

Salaries	5,336,253
Overtime	308,486
Health Insurance	911,701
Life Insurance	9,142
Unemployment Insurance	11,791
Consultants	22,500
Ambulance Billing Services	13,300
Dispatching	120,000
R&M - Buildings	36,575
R&M - Vehicles	38,578
R&M - Equipment	13,111
Publishing & Printing	5,900
Conferences	5,550
Meeting Expenses	7,350
Professional Dues	870
Vehicle Fuel	40,000
Natural Gas	32,500
Electricity	27,500
Sewer/Water	3,000
Telephone	10,800
Pagers/Cell Phones	8,610
Postage	615
Station Supplies	15,000
Office Supplies	2,050

PART IV
AMBULANCE FUND, continued

Estimated Expenditures, Cont.

General Supplies	11,210	
EMS Supplies	11,050	
CTC Supplies	1,500	
Computer/AV Supplies	12,700	
Subscriptions/Books	4,950	
Uniform Repairs	500	
Clothing Allowance	30,188	
Clothing/Uniforms	23,650	
Equipment	38,000	
Transfers Out	252,000	
Contingencies	268,550	
Total Estimated Expenditures		7,635,480

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Ending Cash Balance December 31, 2010 **2,287,420**

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2010	45,000
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Estimated Revenues

Current Taxes	30,000	
Replacement Taxes	1,000	
Interest Income	100	
 Total Estimated Revenues		 31,100
 Total Estimated Amount Available		 76,100

Estimated Expenditures

IMRF Contributions	43,917	
 Total Estimated Expenditures		 43,917

The foregoing appropriations are appropriated from the proceeds of a special tax for Illinois Municipal Retirement Fund purposes and are in addition to all other Fire Protection District taxes as provided by law.

Ending Cash Balance December 31, 2010	32,183
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**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2010	49,360
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Estimated Revenues

Current Taxes	170,000
Replacement Taxes	7,000
Interest Income	100

Total Estimated Revenues	177,100
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Total Estimated Amount Available	226,460
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Estimated Expenditures

Social Security Contributions	30,012
Medicare Contributions	144,781

Total Estimated Expenditures	174,793
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The foregoing appropriations are appropriated from the proceeds of a special tax for Federal Social Security and Medicare purposes and are in addition to all other Fire Protection District taxes as provided by law.

Ending Cash Balance December 31, 2010	51,667
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**PART VII
FOREIGN FIRE INSURANCE FUND**

Estimated Cash On Hand January 1, 2010 **0**

Estimated Revenues

Foreign Fire Insurance Taxes	30,000	
Transfers In	5,000	
Total Estimated Revenues		35,000
Total Estimated Amount Available		35,000

Estimated Expenditures

Accounting Services	1,000	
R&M – Equipment	5,000	
Liability Insurance	500	
Conferences	6,000	
Meeting Expenses	4,000	
Equipment	18,000	
Miscellaneous	500	
Total Estimated Expenditures		35,000

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2010 **0**

PART VIII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND

Estimated Cash On Hand January 1, 2010	177,300
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Estimated Revenues

Interest Income	100
Sale of Fixed Assets	1,000
Transfers In	240,000

Total Estimated Revenues	241,100
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Total Estimated Amount Available	418,400
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Estimated Expenditures

Lease Payments – Principal	166,595
Lease Payments – Interest	59,970
Fixed Assets	60,000

Total Estimated Expenditures	286,565
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for capital projects purposes.

Ending Cash Balance December 31, 2010	131,835
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PART IX
CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND

Estimated Cash On Hand January 1, 2010	482,000
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Estimated Revenues

Interest Income	600	
Grants	132,200	
Transfers In	512,000	
 Total Estimated Revenues		 644,800
 Total Estimated Amount Available		 1,126,800

Estimated Expenditures

Consultants	700	
R&M – Buildings	100,000	
Note Payments – Principal	140,000	
Note Payments – Interest	270,355	
Fixed Assets	132,200	
 Total Estimated Expenditures		 643,255

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for capital projects purposes.

Ending Cash Balance December 31, 2010	483,545
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**PART X
FIRE ALARM RADIO NETWORK FUND**

Estimated Cash On Hand January 1, 2010	600,000
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Estimated Revenues

Subscriber Fees	343,000	
Interest Income	500	
Other Income	4,000	
 Total Estimated Revenues		 347,500
 Total Estimated Amount Available		 947,500

Estimated Expenditures

Consultants	65,000	
Legal Services	2,500	
Dispatching	63,000	
R&M – Equipment	25,000	
Telephone	1,950	
Subscriptions/Books	1,500	
Note Payments – Principal	55,000	
Note Payments – Interest	12,250	
Equipment	581,500	
Fixed Assets	60,245	
Miscellaneous	750	
 Total Estimated Expenditures		 868,695

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2010	78,805
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**PART XI
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2010	36,300,000
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Estimated Revenues

Current Taxes	1,308,950	
Delinquent Taxes	200	
Replacement Taxes	42,000	
Interest Income	1,000,000	
Member Contributions	940,000	
Total Estimated Revenues		3,291,150
Total Estimated Amount Available		39,591,150

Estimated Expenditures

Salaries	1,000	
Pension Benefits	1,984,487	
Contribution Withdrawals	15,000	
Consultants	305,000	
State Compliance Fee	10,000	
Legal Services	7,000	
Audit/Accounting Services	27,000	
Conferences	5,000	
Meeting Expenses	6,250	
Postage	200	
Office Supplies	750	
Miscellaneous	1,500	
Total Estimated Expenditures		2,363,187

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Ending Cash Balance December 31, 2010	37,227,963
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Section 3: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any Item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 24th day of November, 2009, pursuant to a roll call:

AYES: 4 – Filipello, Urasky, Kagann, Lawrence

NAYS: 0

ABSENT: 1 - Fisher

APPROVED by me this 24th day of November 2009.

ATTEST:

Zachary H. Lawrence
President, Board of Trustees

Laurie K. Kagann
Secretary, Board of Trustees