

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, 2011
AND ENDING DECEMBER 31, 2011”**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 30th day of November 2010, 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, Uraksy, Kagann, Fisher
NAYS: 1 - Lawrence
ABSENT: 0

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 30th day of November, 2010.

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

(CORPORATE SEAL)

ORDINANCE NO. 10 - 09

**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, 2011 AND ENDING DECEMBER 31, 2011**

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 30th day of November, 2010 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, 2011, and to end on December 31, 2011.

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	8,719,491
TORT LIABILITY FUND	1,273,392
AUDIT FUND	14,500
AMBULANCE FUND	7,781,533
IMRF FUND	47,982
SOCIAL SECURITY/MEDICARE FUND	180,332
FOREIGN FIRE INSURANCE FUND	0
CP-VEHICLE REPLACEMENT FUND	279,636
CP-FACILITIES IMPROVEMENT FUND	658,229
FIRE ALARM RADIO NETWORK FUND	308,677
FIREFIGHTERS PENSION FUND	2,824,540
 GRAND TOTAL	 \$22,088,312

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, 2011 and ending December 31, 2011, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2011	3,000,000
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Estimated Revenues

Current Taxes	7,367,495	
Current Taxes – Pension	1,341,100	
Delinquent Taxes	1,000	
Delinquent Taxes – Pension	100	
Replacement Taxes	34,000	
Replacement Taxes – Pension	50,725	
Deannexation Taxes	12,500	
State Training Reimbursement	2,500	
Plan Review Fees	50,000	
False Alarm Fees	15,000	
Inspection Fees	25,000	
Permit Fees	500	
Vehicle Fire Fees	1,000	
Report Fees	500	
Collections	2,000	
Training Class Fees	22,800	
Vehicle Repair Fees	100,000	
Interest Income	30,000	
Discounts	15	
Total Estimated Revenues		9,056,235
Total Estimated Amount Available		12,056,235

Estimated Expenditures

Salaries	4,496,537
Overtime	350,248
Health Insurance	866,508
Dental Insurance Claims	34,260
Life Insurance	8,559
Unemployment Insurance	10,018
Consultants	55,000
Legal Services	15,000
Billing Services	1,600
Dispatching	120,000
R&M – Buildings	40,275
R&M – Vehicles	81,079
R&M - Equipment	49,884
Liability Insurance	7,500
Physicals	85,000

PART I

CORPORATE FUND, continued

Estimated Expenditures, Cont.

Printing	5,080
Community Services	3,100
Conferences	62,710
Meeting Expenses	25,900
Professional Dues	10,055
Vehicle Fuel	35,000
Natural Gas	27,500
Electricity	27,500
Sewer/Water	3,000
Telephone	19,030
Pagers/Cell Phones	12,590
Postage	6,535
Station Supplies	15,000
Office Supplies	16,890
General Supplies	30,691
Computer/AV Supplies	7,950
Subscriptions/Books	17,899
Uniform Repairs	750
Clothing Allowance	29,663
Clothing/Uniforms	24,370
Equipment	87,385
Fixed Assets	10,000
Miscellaneous	2,500
Contributions to Pension	1,391,925
Transfers Out	625,000

Total Estimated Expenditures 8,719,491

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

Ending Cash Balance December 31, 2011

3,336,744

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2011	1,280,000
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Estimated Revenues

Current Taxes	1,000,000	
Delinquent Taxes	200	
Interest Income	5,000	
Grants	35,400	
 Total Estimated Revenues		 1,040,600
 Total Estimated Amount Available		 2,320,600

Estimated Expenditures

Salaries	288,968	
Overtime	20,883	
Worker Compensation Wages	40,000	
Health Insurance	51,581	
Workers Compensation Insurance	625,000	
Legal Services	5,000	
R&M - Equipment	10,000	
Liability Insurance	125,000	
Property Insurance	50,000	
Conferences	6,000	
Meeting Expenses	4,000	
Equipment	46,960	
 Total Estimated Expenditures		 1,273,392

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, 2011	1,047,208
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2011	7,330
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Estimated Revenues

Current Taxes	15,000	
Total Estimated Revenues		15,000
Total Estimated Amount Available		22,330

Estimated Expenditures

Audit/Accounting Services	14,500	
Total Estimated Expenditures		14,500

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, 2011	7,830
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**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2011	2,500,000
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Estimated Revenues

Current Taxes	6,500,000	
Delinquent Taxes	800	
Replacement Taxes	34,000	
Toll Road Fees	15,000	
Report Fees	500	
Ambulance Fees	1,087,250	
CTC/Training Class Fees	37,250	
Interest Income	15,100	
Donations	10,000	
Grants	10,000	
Discounts	15	
Total Estimated Revenues		7,709,915
Total Estimated Amount Available		10,209,915

Estimated Expenditures

Salaries	5,571,597	
Overtime	311,148	
Health Insurance	989,729	
Dental Insurance	40,740	
Life Insurance	10,215	
Unemployment Insurance	12,369	
Consultants	10,500	
Ambulance Billing Services	16,800	
Dispatching	120,000	
R&M - Buildings	39,075	
R&M - Vehicles	38,578	
R&M - Equipment	15,525	
Publishing & Printing	5,200	
Conferences	5,550	
Meeting Expenses	6,600	
Professional Dues	1,170	
Vehicle Fuel	35,000	
Natural Gas	27,500	
Electricity	27,500	
Sewer/Water	3,000	
Telephone	9,170	
Pagers/Cell Phones	11,710	
Postage	615	
Station Supplies	15,000	

PART IV

AMBULANCE FUND, continued

Estimated Expenditures, Cont.

Office Supplies	2,050
General Supplies	14,910
EMS Supplies	10,750
CTC Supplies	1,500
Computer/AV Supplies	13,600
Subscriptions/Books	5,950
Uniform Repairs	750
Clothing Allowance	29,662
Clothing/Uniforms	23,570
Equipment	48,500
Transfers Out	306,000

Total Estimated Expenditures 7,781,533

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, 2011 **2,428,382**

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2011	33,687
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Estimated Revenues

Current Taxes	47,000	
Replacement Taxes	1,365	
Total Estimated Revenues		48,365
Total Estimated Amount Available		82,052

Estimated Expenditures

IMRF Contributions	47,982	
Total Estimated Expenditures		47,982

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, 2011	34,070
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**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2011 **74,081**

Estimated Revenues

Current Taxes	170,000	
Replacement Taxes	6,055	
Total Estimated Revenues		176,055

Total Estimated Amount Available 250,136

Estimated Expenditures

Social Security Contributions	29,570	
Medicare Contributions	150,762	
Total Estimated Expenditures		180,332

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, 2011 **69,804**

**PART VII
FOREIGN FIRE INSURANCE FUND**

Estimated Cash On Hand January 1, 2011 **0**

Estimated Revenues

Foreign Fire Insurance Taxes	0	
Total Estimated Revenues		0
Total Estimated Amount Available		0

Estimated Expenditures

Accounting Services	0	
R&M – Equipment	0	
Liability Insurance	0	
Conferences	0	
Meeting Expenses	0	
Equipment	0	
Miscellaneous	0	
Total Estimated Expenditures		0

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2011 **0**

PART VIII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND

Estimated Cash On Hand January 1, 2011	140,257
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Estimated Revenues

Interest Income	500
Sale of Fixed Assets	1,000
Transfers In	420,000

Total Estimated Revenues	421,500
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Total Estimated Amount Available	561,757
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Estimated Expenditures

Lease Payments – Principal	167,551
Lease Payments – Interest	52,085
Fixed Assets	60,000

Total Estimated Expenditures	279,636
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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, 2011	282,121
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PART IX
CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND

Estimated Cash On Hand January 1, 2011	480,000
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Estimated Revenues

Interest Income	1,100	
Grants	147,200	
Transfers In	511,000	
 Total Estimated Revenues		 659,300
 Total Estimated Amount Available		 1,139,300

Estimated Expenditures

Consultants	700	
R&M – Buildings	247,200	
Note Payments – Principal	145,000	
Note Payments – Interest	265,329	
 Total Estimated Expenditures		 658,229

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

Ending Cash Balance December 31, 2011	481,071
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**PART X
FIRE ALARM RADIO NETWORK FUND**

Estimated Cash On Hand January 1, 2011	350,000
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Estimated Revenues

Subscriber Fees	322,800	
Other Income	750	
 Total Estimated Revenues		 323,550
 Total Estimated Amount Available		 673,550

Estimated Expenditures

Consultants	19,350	
Legal Services	2,500	
Dispatching	59,178	
R&M – Equipment	23,224	
Telephone	5,400	
Subscriptions/Books	550	
Note Payments – Principal	115,000	
Note Payments – Interest	17,100	
Equipment	65,625	
Miscellaneous	750	
 Total Estimated Expenditures		 308,677

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2011	364,873
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**PART XI
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2011	37,357,638
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Estimated Revenues

Current Taxes	1,341,100	
Delinquent Taxes	100	
Replacement Taxes	50,725	
Interest Income	2,500,000	
Member Contributions	875,000	
Total Estimated Revenues		4,766,925
Total Estimated Amount Available		42,124,563

Estimated Expenditures

Salaries	1,000	
Pension Benefits	2,386,340	
Contribution Withdrawals	15,000	
Consultants	357,000	
State Compliance Fee	10,000	
Legal Services	10,000	
Audit/Accounting Services	28,000	
Physicals	5,000	
Conferences	5,000	
Meeting Expenses	6,250	
Postage	200	
Office Supplies	750	
Total Estimated Expenditures		2,824,540

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

Ending Cash Balance December 31, 2011	39,300,023
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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 affect 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 30th day of November, 2010, pursuant to a roll call:

AYES: 4 – Filipello, Urasky, Kagann, Fisher

NAYS: 1 - Lawrence

ABSENT: 0

APPROVED by me this 30th day of November 2010.

ATTEST:

Zachary H. Lawrence
President, Board of Trustees

Laurie K. Kagann
Secretary, Board of Trustees