

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, 2013
AND ENDING DECEMBER 31, 2013"**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 27th day of November 2012, 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: Kagann, Vraskey, Howe, Filipello, Lawrence
NAYS: -0-
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 27th day of November 2012.

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

(CORPORATE SEAL)

ORDINANCE NO. 12 - 13

**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, 2013 AND ENDING DECEMBER 31, 2013**

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 27th day of November 2012 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, 2013, and to end on December 31, 2013.

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	10,564,987
TORT LIABILITY FUND	1,302,727
AUDIT FUND	14,000
AMBULANCE FUND	8,066,349
IMRF FUND	37,958
SOCIAL SECURITY/MEDICARE FUND	180,925
CP-VEHICLE REPLACEMENT FUND	776,895
CP-FACILITIES IMPROVEMENT FUND	729,588
FIRE ALARM RADIO NETWORK FUND	180,840
FIREFIGHTERS PENSION FUND	3,266,800
GRAND TOTAL	\$25,121,069

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, 2013 and ending December 31, 2013, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2013

4,906,588

Estimated Revenues

Current Taxes	6,990,256
Current Taxes – Pension	2,561,814
Delinquent Taxes	10,000
Delinquent Taxes – Pension	72,729
Replacement Taxes – Pension	96,300
Deannexation Taxes	3,500
State Training Reimbursement	15,000
Toll Road Fees	4,000
Plan Review Fees	75,000
False Alarm Fees	10,000
Inspection Fees	20,000
Permit Fees	600
Vehicle Fire Fees	500
Report Fees	500
Collections	1,000
Training Class Fees	22,800
Interest Income	20,000
Donations	500
Grants	266,304
Other	500

Total Estimated Revenues	10,171,303
--------------------------	------------

Total Estimated Amount Available	15,077,891
----------------------------------	------------

Estimated Expenditures

Salaries	4,511,111
Overtime	327,700
Health Insurance	944,581
Dental Insurance Claims	42,500
Life Insurance	6,523
Unemployment Insurance	11,662
Consultants	49,900
Legal Services	35,000
Accounting Services	15,000
Billing Services	850
Dispatching	120,000
R&M – Buildings	42,475
R&M – Vehicles	45,644
R&M - Equipment	58,391

PART I
CORPORATE FUND, continued

Estimated Expenditures, Cont.

Physicals	85,000
Printing	4,560
Community Services	3,100
Conferences	61,842
Meeting Expenses	27,650
Professional Dues	9,500
Vehicle Fuel	50,243
Natural Gas	22,500
Electricity	22,500
Sewer/Water	4,550
Telephone	17,250
Pagers/Cell Phones	12,710
Postage	4,800
Station Supplies	15,000
Office Supplies	17,720
General Supplies	32,381
Computer/AV Supplies	9,750
Subscriptions/Books	20,180
Uniform Repairs	500
Clothing Allowance	28,250
Clothing/Uniforms	25,358
Equipment	454,963
Miscellaneous	2,500
Contributions to Pension	2,730,843
Transfers Out	690,000

Total Estimated Expenditures 10,564,987

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

Ending Cash Balance December 31, 2013 **4,512,904**

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2013 **1,194,477**

Estimated Revenues

Current Taxes	900,000
Delinquent Taxes	5,000
Interest Income	2,000
Grants	50,000

Total Estimated Revenues 957,000

Total Estimated Amount Available 2,151,477

Estimated Expenditures

Salaries	284,441
Overtime	19,508
Worker Compensation Wages	95,000
Health Insurance	52,778
Workers Compensation Insurance	650,000
Legal Services	5,000
Property/Liability Insurance	135,000
Conferences	7,000
Meeting Expenses	4,000
Equipment	50,000

Total Estimated Expenditures 1,302,727

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, 2013 **848,750**

**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2013 7,888

Estimated Revenues

Current Taxes	14,000
Interest Income	50

Total Estimated Revenues 14,050

Total Estimated Amount Available 21,938

Estimated Expenditures

Audit/Accounting Services	14,000
---------------------------	--------

Total Estimated Expenditures 14,000

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, 2013 7,938

**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2013	2,894,092
--	------------------

Estimated Revenues

Current Taxes	6,490,000
Delinquent Taxes	10,000
Toll Road Fees	28,000
Report Fees	2,150
Ambulance Fees	1,190,000
Collections	19,000
CTC/Training Class Fees	32,250
Interest Income	20,500
Donations	10,000
Grants	10,000

Total Estimated Revenues	7,811,900
--------------------------	-----------

Total Estimated Amount Available	10,705,992
----------------------------------	------------

Estimated Expenditures

Salaries	5,565,789
Overtime	372,572
Health Insurance	1,064,810
Dental Insurance	38,500
Life Insurance	7,952
Unemployment Insurance	15,180
Consultants	11,500
Ambulance Billing Services	18,000
Dispatching	120,000
R&M - Buildings	42,475
R&M - Vehicles	45,644
R&M - Equipment	20,093
Publishing & Printing	2,000
Conferences	5,470
Meeting Expenses	6,350
Professional Dues	2,000
Vehicle Fuel	41,107
Natural Gas	22,500
Electricity	22,500
Sewer/Water	4,550
Telephone	8,850
Pagers/Cell Phones	11,250
Postage	400

PART IV
AMBULANCE FUND, continued

Estimated Expenditures, Cont.

Station Supplies	15,000
Office Supplies	1,150
General Supplies	6,250
EMS Supplies	9,800
CTC Supplies	1,000
Computer/AV Supplies	12,700
Subscriptions/Books	1,850
Uniform Repairs	500
Clothing Allowance	28,250
Clothing/Uniforms	24,857
Equipment	105,500
Transfers Out	410,000

Total Estimated Expenditures 8,066,349

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, 2013 **2,639,643**

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2013 **26,600**

Estimated Revenues

Current Taxes	30,000
Replacement Taxes	1,135
Interest Income	50

Total Estimated Revenues 31,185

Total Estimated Amount Available 57,785

Estimated Expenditures

IMRF Contributions	37,958
--------------------	--------

Total Estimated Expenditures 37,958

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, 2013 **19,827**

**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2013 **63,885**

Estimated Revenues

Current Taxes	200,000
Replacement Taxes	7,565
Interest Income	100

Total Estimated Revenues 207,665

Total Estimated Amount Available 271,550

Estimated Expenditures

Social Security Contributions	23,417
Medicare Contributions	157,508

Total Estimated Expenditures 180,925

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, 2013 **90,625**

**PART VII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND**

Estimated Cash On Hand January 1, 2013 **480,777**

Estimated Revenues

Interest Income	500
Sale of Fixed Assets	5,000
Transfers In	500,000

Total Estimated Revenues 505,500

Total Estimated Amount Available 986,277

Estimated Expenditures

Lease Payments – Principal	539,763
Lease Payments – Interest	67,132
Vehicles	170,000

Total Estimated Expenditures 776,895

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

Ending Cash Balance December 31, 2013 **209,382**

**PART VIII
CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND**

Estimated Cash On Hand January 1, 2013	669,081
--	----------------

Estimated Revenues

Interest Income	600
Grants	147,200
Transfers In	525,000

Total Estimated Revenues	672,800
--------------------------	---------

Total Estimated Amount Available	1,341,881
----------------------------------	-----------

Estimated Expenditures

Consultants	900
R&M – Buildings	247,200
Note Payments – Principal	295,000
Note Payments – Interest	186,488

Total Estimated Expenditures	729,588
------------------------------	---------

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

Ending Cash Balance December 31, 2013	612,293
---------------------------------------	----------------

**PART IX
FIRE ALARM RADIO NETWORK FUND**

Estimated Cash On Hand January 1, 2013	120,000
--	----------------

Estimated Revenues

Transfers In	75,000
--------------	--------

Total Estimated Revenues	75,000
--------------------------	--------

Total Estimated Amount Available	195,000
----------------------------------	---------

Estimated Expenditures

Legal Services	2,500
Dispatching	30,000
R&M – Equipment	12,000
Telephone	5,400
Office Supplies	150
Postage	1,000
Subscriptions/Books	550
Note Payments – Principal	120,000
Note Payments – Interest	9,240

Total Estimated Expenditures	180,840
------------------------------	---------

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2013	14,160
---------------------------------------	---------------

**PART X
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2013	42,668,461
--	-------------------

Estimated Revenues

Current Taxes	2,561,814
Delinquent Taxes	72,729
Replacement Taxes	96,300
Interest Income	3,315,000
Member Contributions	940,000

Total Estimated Revenues	6,985,843
--------------------------	-----------

Total Estimated Amount Available	49,654,304
----------------------------------	------------

Estimated Expenditures

Salaries	1,000
Pension Benefits	2,822,400
Contribution Withdrawals	15,000
Consultants	355,000
State Compliance Fee	10,000
Legal Services	15,000
Audit/Accounting Services	29,000
Physicals	5,000
Conferences	6,200
Meeting Expenses	5,000
Postage	200
Office Supplies	1,000
Miscellaneous	2,000

Total Estimated Expenditures	3,266,800
------------------------------	-----------

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

Ending Cash Balance December 31, 2013	46,387,504
---------------------------------------	-------------------

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 27th day of November 2012, pursuant to a roll call:

AYES: Kagann, Urasky, Lowe, Filipello, Lawrence

NAYS: -0-

ABSENT: -0-

APPROVED by me this 27th day of November 2012.



President, Board of Trustees

ATTEST:


Secretary, Board of Trustees