

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, 2014
AND ENDING DECEMBER 31, 2014”**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 26th day of November 2013, 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, Lowe, Althoff, Frank, Lawrence
NAYS: Ø
ABSENT: Ø

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 26th day of November 2013.


SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

ORDINANCE NO. 13 - 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, 2014 AND ENDING DECEMBER 31, 2014**

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 26th day of November 2013 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, 2014, and to end on December 31, 2014.

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	10,771,043
TORT LIABILITY FUND	1,299,811
AUDIT FUND	14,000
AMBULANCE FUND	7,809,303
IMRF FUND	41,185
SOCIAL SECURITY/MEDICARE FUND	184,974
CP-VEHICLE REPLACEMENT FUND	484,980
CP-FACILITIES IMPROVEMENT FUND	687,138
FIRE ALARM RADIO NETWORK FUND	132,780
FIREFIGHTERS PENSION FUND	3,540,179
GRAND TOTAL	\$24,965,393

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, 2014 and ending December 31, 2014, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2014

4,512,904

Estimated Revenues

Current Taxes	7,000,000
Current Taxes -- Pension	2,334,000
Delinquent Taxes	2,000
Delinquent Taxes -- Pension	82,450
Replacement Taxes -- Pension	121,835
Deannexation Taxes	66,000
State Training Reimbursement	5,000
Toll Road Fees	3,000
Plan Review Fees	75,000
False Alarm Fees	10,000
Inspection Fees	20,000
Permit Fees	600
Report Fees	500
Training Class Fees	19,861
Collections	1,000
Interest Income	15,000
Donations	500
Grants	403,283

Total Estimated Revenues	10,160,029
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Total Estimated Amount Available	14,672,933
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Estimated Expenditures

Salaries	4,755,928
Overtime	392,468
Health Insurance	1,011,232
Dental Insurance Claims	48,000
Life Insurance	7,241
Unemployment Insurance	13,072
Consultants	55,175
Legal Services	42,000
Billing Services	850
Dispatching	121,500
R&M -- Buildings	46,250
R&M -- Vehicles	45,644
R&M - Equipment	56,407

**PART I
CORPORATE FUND, continued**

Estimated Expenditures, Cont.

Physicals	80,000
Printing	3,560
Community Services	3,000
Conferences	70,367
Meeting Expenses	29,450
Professional Dues	9,970
Vehicle Fuel	50,243
Natural Gas	21,000
Electricity	21,000
Sewer/Water	4,800
Telephone	18,600
Pagers/Cell Phones	12,190
Postage	4,800
Station Supplies	15,000
Office Supplies	17,750
General Supplies	39,260
Computer/AV Supplies	12,595
Subscriptions/Books	20,389
Uniform Repairs	500
Clothing Allowance	28,500
Clothing/Uniforms	30,938
Equipment	574,179
Fire Alarm Monitoring	2,000
Miscellaneous	2,500
Contributions to Pension	2,604,685
Transfers Out	498,000

Total Estimated Expenditures 10,771,043

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

Ending Cash Balance December 31, 2014

3,901,890

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2014	849,166
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Estimated Revenues

Current Taxes	1,100,000
Delinquent Taxes	300
Interest Income	2,000
Grants	55,000

Total Estimated Revenues	1,157,300
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Total Estimated Amount Available	2,006,466
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Estimated Expenditures

Salaries	270,160
Overtime	19,568
Worker Compensation Wages	95,000
Health Insurance	49,083
Workers Compensation Insurance	665,000
Legal Services	5,000
Property/Liability Insurance	130,000
Conferences	7,000
Meeting Expenses	4,000
Equipment	55,000

Total Estimated Expenditures	1,299,811
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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, 2014	706,655
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2014	10,800
Estimated Revenues	
Current Taxes	10,000
Interest Income	50
Total Estimated Revenues	10,050
Total Estimated Amount Available	20,850
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, 2014	6,850

**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2014	2,639,643
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Estimated Revenues

Current Taxes	7,000,000	
Delinquent Taxes	1,700	
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	15,500	
Donations	10,000	
Grants	15,487	
Other	10,000	
 Total Estimated Revenues		 8,324,087
 Total Estimated Amount Available		 10,963,730

Estimated Expenditures

Salaries	5,443,939
Overtime	344,707
Health Insurance	1,064,031
Dental Insurance	38,500
Life Insurance	7,465
Unemployment Insurance	14,243
Consultants	11,000
Ambulance Billing Services	18,000
Dispatching	121,500
R&M - Buildings	46,250
R&M - Vehicles	45,644
R&M - Equipment	19,000
Publishing & Printing	1,800
Conferences	5,580
Meeting Expenses	6,350
Professional Dues	1,800
Vehicle Fuel	41,107
Natural Gas	21,000
Electricity	21,000
Sewer/Water	4,800
Telephone	9,400
Pagers/Cell Phones	10,730
Postage	400

**PART IV
AMBULANCE FUND, continued**

Estimated Expenditures, Cont.

Station Supplies	15,000
Office Supplies	1,150
General Supplies	8,500
EMS Supplies	9,900
CTC Supplies	1,000
Computer/AV Supplies	14,250
Subscriptions/Books	2,100
Uniform Repairs	500
Clothing Allowance	28,500
Clothing/Uniforms	30,937
Fire Alarm Monitoring	2,000
Equipment	165,220
Transfers Out	232,000

Total Estimated Expenditures 7,809,303

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, 2014

3,154,427

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2014 **29,952**

Estimated Revenues

Current Taxes	28,000
Replacement Taxes	1,060
Interest Income	50

Total Estimated Revenues 29,110

Total Estimated Amount Available 59,062

Estimated Expenditures

IMRF Contributions	41,185
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Total Estimated Expenditures 41,185

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, 2014 **17,877**

**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2014 **53,823**

Estimated Revenues

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

Total Estimated Revenues 207,665

Total Estimated Amount Available 261,488

Estimated Expenditures

Social Security Contributions	25,466
Medicare Contributions	159,508

Total Estimated Expenditures 184,974

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, 2014 **76,514**

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

Estimated Cash On Hand January 1, 2014 **690,000**

Estimated Revenues

Interest Income	700
Sale of Fixed Assets	2,500
Transfers In	300,000

Total Estimated Revenues 303,200

Total Estimated Amount Available 993,200

Estimated Expenditures

Lease Payments – Principal	243,516
Lease Payments – Interest	45,464
Vehicles	196,000

Total Estimated Expenditures 484,980

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

Ending Cash Balance December 31, 2014 **508,220**

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

Estimated Cash On Hand January 1, 2014	600,000
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Estimated Revenues

Interest Income	350
Grants	147,200
Transfers In	400,000

Total Estimated Revenues	547,550
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Total Estimated Amount Available	1,147,550
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Estimated Expenditures

Consultants	350
R&M – Buildings	272,200
Note Payments – Principal	235,000
Note Payments – Interest	179,588

Total Estimated Expenditures	687,138
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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, 2014	460,412
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**PART IX
FIRE ALARM RADIO NETWORK FUND**

Estimated Cash On Hand January 1, 2014		110,000
Estimated Revenues		
Transfers In	30,000	
Total Estimated Revenues		30,000
Total Estimated Amount Available		140,000
Estimated Expenditures		
Legal Services	2,500	
Note Payments – Principal	125,000	
Note Payments – Interest	5,280	
Total Estimated Expenditures		132,780
<p>The foregoing appropriations are appropriated from the above revenue sources.</p>		
Ending Cash Balance December 31, 2014		7,220

**PART X
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2014	46,387,504
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Estimated Revenues

Current Taxes	2,334,000
Delinquent Taxes	82,450
Replacement Taxes	121,835
Interest Income	3,850,000
Member Contributions	952,750

Total Estimated Revenues	7,341,035
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Total Estimated Amount Available	53,728,539
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Estimated Expenditures

Overtime	3,000
Pension Benefits	3,084,623
Contribution Withdrawals	15,000
Consultants	357,000
State Compliance Fee	10,000
Legal Services	20,000
Audit/Accounting Services	28,156
Physicals	10,000
Conferences	6,200
Meeting Expenses	5,000
Postage	200
Office Supplies	1,000

Total Estimated Expenditures	3,540,179
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Ending Cash Balance December 31, 2014	50,188,360
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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.

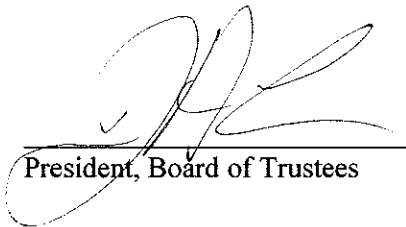
ADOPTED this 26th day of November 2013, pursuant to a roll call:

AYES: Kagann, Lowe, Althoff, Frank, Lawrence

NAYS: Ø

ABSENT: Ø

APPROVED by me this 26th day of November 2013.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees