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STATE OF ILLINOIS

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COUNTIES OF DUPAGE AND WILL

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY ILLINOIS

Paul Hines DuPage County Clerk

SECRETARY'S CERTIFICATE

I, Thomas J. Althoff, 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, 2015
AND ENDING DECEMBER 31, 2015"**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 25th day of November 2014, 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: Althoff, Lowe, Costin, Perry, Frank
NAYS: —
ABSENT: —

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 25th day of November 2014.



SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

ORDINANCE NO. 14 - 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, 2015 AND ENDING DECEMBER 31, 2015**

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 25th day of November 2014 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, 2015, and to end on December 31, 2015.

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	\$12,144,012
TORT LIABILITY FUND	1,100,658
AUDIT FUND	12,500
AMBULANCE FUND	6,921,616
IMRF FUND	34,084
SOCIAL SECURITY/MEDICARE FUND	170,474
CP-VEHICLE REPLACEMENT FUND	402,482
CP-FACILITIES IMPROVEMENT FUND	525,238
FIRE ALARM RADIO NETWORK FUND	66,073
FIREFIGHTERS PENSION FUND	4,310,704
GRAND TOTAL	\$25,687,841

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, 2015 and ending December 31, 2015, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2015	\$5,327,894
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Estimated Revenues

Current Taxes	7,663,074	
Current Taxes – Pension	4,263,926	
Delinquent Taxes	91,000	
Delinquent Taxes – Pension	500	
Replacement Taxes	122,130	
Deannexation Taxes	48,700	
State Training Reimbursement	5,000	
Toll Road Fees	5,000	
Plan Review Fees	75,000	
False Alarm Fees	10,000	
Inspection Fees	20,000	
Permit Fees	600	
Report Fees	500	
Training Class Fees	20,000	
Collections	1,000	
Interest Income	15,000	
Grants	364,427	
Total Estimated Revenues		12,705,857
Total Estimated Amount Available		18,033,751

Estimated Expenditures

Salaries	4,811,355
Overtime	175,359
Health Insurance	1,190,379
Life Insurance	6,967
Unemployment Insurance	4,038
Consultants	72,700
Legal Services	50,000
Billing Services	750
Dispatching	130,000
R&M – Buildings	46,500
R&M – Vehicles	41,816
R&M - Equipment	50,817

PART I
CORPORATE FUND, continued

Estimated Expenditures, Cont.

Physicals	85,000
Printing	4,000
Community Services	3,000
Conferences	64,897
Meeting Expenses	23,000
Professional Dues	9,890
Vehicle Fuel	50,243
Natural Gas	20,500
Electricity	20,500
Sewer/Water	4,800
Telephone	16,000
Pagers/Cell Phones	12,430
Postage	3,800
Station Supplies	15,000
Office Supplies	14,700
General Supplies	34,586
Computer/AV Supplies	6,650
Subscriptions/Books	20,289
Uniform Repairs	500
Clothing Allowance	28,500
Clothing/Uniforms	21,510
Equipment	477,610
Fire Alarm Monitoring	1,000
Miscellaneous	3,000
Contributions to Pension	4,264,426
Transfers Out	357,500

Total Estimated Expenditures 12,144,012

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

Ending Cash Balance December 31, 2015

\$5,889,739

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2015	\$979,022
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Estimated Revenues

Current Taxes	700,000	
Interest Income	2,000	
Grants	47,000	
Total Estimated Revenues		749,000
Total Estimated Amount Available		1,728,022

Estimated Expenditures

Salaries	149,597	
Overtime	12,061	
Worker Compensation Wages	75,000	
Workers Compensation Insurance	670,000	
Property/Liability Insurance	136,000	
Conferences	7,000	
Meeting Expenses	4,000	
Equipment	47,000	
Total Estimated Expenditures		1,100,658

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, 2015	\$627,364
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2015		\$22,544
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Estimated Revenues

Current Taxes	10,000	
Interest Income	50	
Total Estimated Revenues		10,050
Total Estimated Amount Available		32,594

Estimated Expenditures

Audit/Accounting Services	12,500	
Total Estimated Expenditures		12,500

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, 2015		\$20,094
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**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2015	\$3,955,317
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Estimated Revenues

Current Taxes	5,300,000
Toll Road Fees	30,000
Report Fees	2,150
Ambulance Fees	1,190,000
Collections	25,000
CTC/Training Class Fees	12,250
Interest Income	15,500
Donations	10,000
Grants	10,000
Other	10,000

Total Estimated Revenues	6,604,900
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Total Estimated Amount Available	10,560,217
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Estimated Expenditures

Salaries	4,991,015
Overtime	102,566
Health Insurance	1,041,450
Life Insurance	6,504
Unemployment Insurance	4,088
Consultants	6,000
Ambulance Billing Services	18,000
Dispatching	130,000
R&M - Buildings	46,500
R&M – Vehicles	41,815
R&M - Equipment	13,900
Publishing & Printing	1,300
Conferences	4,830
Meeting Expenses	6,200
Professional Dues	1,800
Vehicle Fuel	41,108
Natural Gas	20,500
Electricity	20,500
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	5,500
EMS Supplies	9,900
CTC Supplies	1,000
Computer/AV Supplies	14,200
Subscriptions/Books	1,700
Uniform Repairs	500
Clothing Allowance	28,500
Clothing/Uniforms	21,510
Fire Alarm Monitoring	1,000
Equipment	49,750
Transfers Out	248,500

Total Estimated Expenditures 6,921,616

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, 2015 **\$3,638,601**

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2015	\$13,415
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Estimated Revenues

Current Taxes	33,000
Replacement Taxes	1,060
Interest Income	50

Total Estimated Revenues	34,110
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Total Estimated Amount Available	47,525
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Estimated Expenditures

IMRF Contributions	34,084
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Total Estimated Expenditures	34,084
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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, 2015	\$13,441
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**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2015 **\$161,698**

Estimated Revenues

Current Taxes	110,000
Replacement Taxes	6,810
Interest Income	200

Total Estimated Revenues 117,010

Total Estimated Amount Available 278,708

Estimated Expenditures

Social Security Contributions	23,449
Medicare Contributions	147,025

Total Estimated Expenditures 170,474

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, 2015 **\$108,234**

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

Estimated Cash On Hand January 1, 2015	\$179,009
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Estimated Revenues

Interest Income	500
Transfers In	250,000

Total Estimated Revenues	250,500
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Total Estimated Amount Available	429,509
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Estimated Expenditures

Lease Payments – Principal	251,363
Lease Payments – Interest	37,619
Vehicles	113,500

Total Estimated Expenditures	402,482
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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, 2015	\$27,027
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**PART VIII
CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND**

Estimated Cash On Hand January 1, 2015	\$549,449
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Estimated Revenues

Interest Income	1,000	
Grants	115,000	
Transfers In	300,000	
 Total Estimated Revenues		 416,000
 Total Estimated Amount Available		 965,449

Estimated Expenditures

Consultants	350	
R&M – Buildings	115,000	
Note Payments – Principal	235,000	
Note Payments – Interest	174,888	
 Total Estimated Expenditures		 525,238

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

Ending Cash Balance December 31, 2015	\$440,211
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**PART IX
FIRE ALARM RADIO NETWORK FUND**

Estimated Cash On Hand January 1, 2015		\$10,073
Estimated Revenues		
Transfers In	56,000	
Total Estimated Revenues		56,000
Total Estimated Amount Available		66,073
Estimated Expenditures		
Note Payments – Principal	65,000	
Note Payments – Interest	1,073	
Total Estimated Expenditures		66,073
<p>The foregoing appropriations are appropriated from the above revenue sources.</p>		
Ending Cash Balance December 31, 2015		0

**PART X
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2015	\$50,188,360
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Estimated Revenues

Current Taxes	4,263,926
Delinquent Taxes	500
Interest Income	3,805,750
Member Contributions	950,000

Total Estimated Revenues	9,020,176
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Total Estimated Amount Available	59,208,536
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Estimated Expenditures

Overtime	2,000
Pension Benefits	3,819,338
Contribution Withdrawals	15,000
Consultants	384,500
State Compliance Fee	10,000
Legal Services	38,700
Audit/Accounting Services	3,766
Liability Insurance	12,000
Physicals	10,000
Conferences	6,200
Meeting Expenses	5,000
Professional Dues	1,000
Postage	200
Office Supplies	1,000
Miscellaneous	2,000

Total Estimated Expenditures	4,310,704
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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, 2015	\$54,897,832
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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 25th day of November 2014, pursuant to a roll call:

AYES: Althoff, Lowe, Costin, Perry, Frank

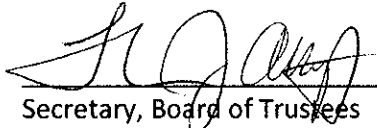
NAYS: —

ABSENT: —

APPROVED by me this 25th day of November 2014.



President, Board of Trustees

ATTEST:


Secretary, Board of Trustees

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STATE OF ILLINOIS)

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COUNTIES OF DUPAGE AND WILL)

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NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

Paul Harris DuPage County Clerk

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
DUPAGE AND WILL COUNTIES, ILLINOIS
ESTIMATE OF REVENUES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

I, John F. Perry, do hereby certify that I am the Treasurer of the Board of Trustees of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, Illinois, and that as such; I am the Chief Fiscal Officer of said Fire Protection District.

I do further certify that the following is an estimate of revenues by source, anticipated to be available to the Lisle-Woodridge Fire Protection District in the following fiscal year, being the fiscal year, January 1, 2015 to December 31, 2015.

I. CORPORATE FUND

Current Taxes	7,663,074
Current Taxes – Pension	4,263,926
Delinquent Taxes	91,000
Delinquent Taxes – Pension	500
Replacement Taxes – Pension	122,130
Deannexation Taxes	48,700
State Training Reimbursement	5,000
Toll Road Fees	5,000
Plan Review Fees	75,000
False Alarm Fees	10,000
Inspection Fees	20,000
Permit Fees	600
Report Fees	500
Collections	1,000
Training Class Fees	20,000
Interest Income	15,000
Grants	364,427
TOTAL ESTIMATED REVENUES	\$12,705,857

II.	TORT LIABILITY FUND	
	Current Taxes	700,000
	Interest Income	2,000
	Grants	47,000
	TOTAL ESTIMATED REVENUES	\$749,000
III.	AUDIT FUND	
	Current Taxes	10,000
	Interest Income	50
	TOTAL ESTIMATED REVENUES	\$10,050
IV.	AMBULANCE FUND	
	Current Taxes	5,300,000
	Toll Road Fees	30,000
	Report Fees	2,150
	Ambulance Fees	1,190,000
	Collections	25,000
	CTC/Training Class Fees	12,250
	Interest Income	15,500
	Donations	10,000
	Grants	10,000
	Other	10,000
	TOTAL ESTIMATED REVENUES	\$6,604,900
V.	IMRF FUND	
	Current Taxes	33,000
	Replacement Taxes	1,060
	Interest Income	50
	TOTAL ESTIMATED REVENUES	\$34,110
VI.	SOCIAL SECURITY/MEDICARE FUND	
	Current Taxes	110,000
	Replacement Taxes	6,810
	Interest Income	200
	TOTAL ESTIMATED REVENUES	\$117,010

VII.	CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND	
	Interest Income	500
	Transfers In	250,000
	TOTAL ESTIMATED REVENUES	\$250,500
VIII.	CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND	
	Interest Income	1,000
	Grants	115,000
	Transfers In	300,000
	TOTAL ESTIMATED REVENUES	\$416,000
IX.	FIRE ALARM RADIO NETWORK FUND	
	Transfers In	56,000
	TOTAL ESTIMATED REVENUES	\$56,000
X.	FIREFIGHTERS' PENSION FUND	
	Current Taxes	4,263,926
	Delinquent Taxes	500
	Interest Income	3,805,750
	Member Contributions	950,000
	TOTAL ESTIMATED REVENUES	\$9,020,176
	TOTAL ESTIMATED REVENUES FOR ALL FUNDS	\$29,963,603

DATED: NOVEMBER 25, 2014

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 205/162.



TREASURER, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

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