

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, 2008 AND ENDING DECEMBER 31, 2008"**

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 2007, 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: _____
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 27th day of November, 2007.

SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

ORDINANCE NO. 07 - 07

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, 2008 AND ENDING DECEMBER 31, 2008

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, 2007 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, 2008, and to end on December 31, 2008.

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	8,551,794
TORT LIABILITY FUND	1,224,857
AUDIT FUND	11,200
AMBULANCE FUND	6,467,579
IMRF FUND	45,157
SOCIAL SECURITY/MEDICARE FUND	161,245
CP-VEHICLE REPLACEMENT FUND	327,769
CP-FACILITIES IMPROVEMENT FUND	557,510
FIREFIGHTERS PENSION FUND	1,913,750
GRAND TOTAL	\$19,260,861

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, 2008 and ending December 31, 2008, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2008	2,295,345
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Estimated Revenues

Current Taxes	7,102,569	
Current Taxes - Pension	1,202,000	
Delinquent Taxes	1,000	
Delinquent Taxes - Pension	200	
Replacement Taxes	35,850	
Replacement Taxes - Pension	45,000	
Deannexation Taxes	15,000	
Foreign Fire Insurance Tax	30,000	
State Training Reimbursement	10,000	
Plan Review Fees	10,000	
False Alarm Fees	15,000	
Inspection Fees	55,000	
Permit Fees	500	
Report Fees	150	
Collections	500	
Training Class Fees	20,000	
Interest Income	75,000	
Interest Income - Pension Taxes	500	
Donations	1,000	
Grants	113,500	
Other Income - Vehicle Repair Fees	94,021	
Discounts	100	
Total Estimated Revenues		8,826,890
Total Estimated Amount Available		11,122,235

Estimated Expenditures

Salaries	4,598,515
Overtime	346,062
Health Insurance	681,460
Dental Insurance Claims	75,000
Life Insurance	9,521
Unemployment Insurance	10,876
Consultants	40,650
Legal Services	25,000
Billing Services	150
Dispatching	112,000
R&M - Buildings	30,125
R&M - Vehicles	77,075
R&M - Equipment	41,575
Liability Insurance	7,000
Physicals	75,000

Printing 5,040

**PART I
CORPORATE FUND, continued**

Estimated Expenditures, Cont.

Film Development	500
Community Services	7,650
Conferences	45,545
Meeting Expenses	24,080
Professional Dues	9,400
Vehicle Fuel	40,000
Natural Gas	30,000
Electricity	25,000
Sewer/Water	5,000
Telephone	12,500
Pagers/Cell Phones	8,560
Postage	8,000
Station Supplies	15,000
Office Supplies	12,370
General Supplies	24,591
Computer/AV Supplies	12,775
Subscriptions/Books	18,900
Uniform Repairs	500
Clothing Allowance	28,500
Clothing/Uniforms	171,000
Rent	1,500
Equipment	58,030
Miscellaneous	2,000
Contributions to Pension	1,247,700
Transfers Out	525,000
Contingencies	82,644

Total Estimated Expenditures 8,551,794

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

Ending Cash Balance December 31, 2008 2,570,441

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2008	653,617
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Estimated Revenues

Current Taxes	1,165,000	
Delinquent Taxes	150	
Interest Income	20,000	
Grants	40,000	
Total Estimated Revenues		1,225,150
Total Estimated Amount Available		1,878,767

Estimated Expenditures

Salaries	266,019	
Overtime	25,576	
Worker Compensation Wages	25,000	
Health Insurance	38,532	
Life Insurance	447	
Unemployment Insurance	583	
Workers Compensation Insurance	675,000	
Legal Services	7,000	
R&M - Equipment	16,100	
Liability Insurance	90,000	
Property Insurance	35,000	
Conferences	3,600	
Meeting Expenses	2,000	
Equipment	40,000	
Total Estimated Expenditures		1,224,857

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, 2008	653,910
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2008	2,024
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Estimated Revenues

Current Taxes	12,000	
Total Estimated Revenues		12,000
Total Estimated Amount Available		14,024

Estimated Expenditures

Audit/Accounting Services	11,200	
Total Estimated Expenditures		11,200

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, 2008	2,824
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**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2008	2,458,294
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Estimated Revenues

Current Taxes	5,210,000	
Delinquent Taxes	700	
Replacement Taxes	35,850	
Toll Road Fees	10,000	
Report Fees	1,000	
Ambulance Fees	1,095,000	
CTC/Training Class Fees	35,450	
Interest Income	75,000	
Grants	10,000	
Discounts	100	
Total Estimated Revenues		6,473,100
Total Estimated Amount Available		8,931,394

Estimated Expenditures

Salaries	4,688,488
Overtime	266,402
Health Insurance	679,037
Life Insurance	8,601
Unemployment Insurance	11,086
Consultants	13,150
Ambulance Billing Services	10,400
Dispatching	112,000
R&M - Buildings	27,125
R&M - Vehicles	36,075
R&M - Equipment	10,900
Publishing & Printing	6,900
Conferences	7,200
Meeting Expenses	9,550
Professional Dues	650
Vehicle Fuel	40,000
Natural Gas	30,000
Electricity	25,000
Sewer/Water	5,000
Telephone	10,300
Pagers/Cell Phones	11,140
Postage	700
Station Supplies	15,000
Office Supplies	2,150

PART IV
AMBULANCE FUND, continued

Estimated Expenditures, Cont.

General Supplies	5,200	
EMS Supplies	11,550	
CTC Supplies	1,800	
Computer/AV Supplies	11,425	
Subscriptions/Books	5,800	
Uniform Repairs	500	
Clothing Allowance	28,500	
Clothing/Uniforms	26,000	
Rent	1,500	
Equipment	33,450	
Transfers Out	260,000	
Contingencies	55,000	
Total Estimated Expenditures		6,467,579

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, 2008	2,463,815
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**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2008		18,647
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Estimated Revenues

Current Taxes	50,000	
Replacement Taxes	1,900	
Other Income	3,301	
Total Estimated Revenues		55,201
Total Estimated Amount Available		73,848

Estimated Expenditures

IMRF Contributions	45,157	
Total Estimated Expenditures		45,157

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, 2008		28,691
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PART VI
SOCIAL SECURITY/MEDICARE FUND

Estimated Cash On Hand January 1, 2008 9,117

Estimated Revenues

Current Taxes	170,000	
Replacement Taxes	6,400	
Other Income	2,678	
Total Estimated Revenues		179,078
Total Estimated Amount Available		188,195

Estimated Expenditures

Social Security Contributions	31,363	
Medicare Contributions	129,882	
Total Estimated Expenditures		161,245

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, 2008 26,950

PART VII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND

Estimated Cash On Hand January 1, 2008	0
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Estimated Revenues

Interest Income	3,500	
Sale of Fixed Assets	1,000	
Transfers In	375,000	
 Total Estimated Revenues		 379,500
 Total Estimated Amount Available		 379,500

Estimated Expenditures

Vehicles	55,000	
Lease Payments - Principal	220,021	
Lease Payments - Interest	52,748	
 Total Estimated Expenditures		 327,769

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

Ending Cash Balance December 31, 2008	51,731
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**PART VIII
CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND**

Estimated Cash On Hand January 1, 2008	500,000
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Estimated Revenues

Interest Income	15,000	
Transfers In	410,000	
Total Estimated Revenues		425,000
Total Estimated Amount Available		925,000

Estimated Expenditures

Consultants	700	
R&M - Buildings	93,000	
Note Payments - Principal	135,000	
Note Payments - Interest	278,810	
Equipment	50,000	
Total Estimated Expenditures		557,510

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

Ending Cash Balance December 31, 2008	367,490
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**PART IX
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2008	38,500,000
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Estimated Revenues

Current Taxes	1,202,000	
Delinquent Taxes	200	
Replacement Taxes	45,000	
Interest Income	2,400,500	
Interest Income - Taxes	500	
Member Contributions	912,450	
Total Estimated Revenues		4,560,650

Total Estimated Amount Available	43,060,650
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Estimated Expenditures

Salaries	1,500	
Pension Benefits	1,550,000	
Contribution Withdrawals	15,000	
Consultants	303,800	
State Compliance Fee	7,500	
Legal Services	7,000	
Audit/Accounting Services	21,500	
Physicals	1,000	
Conferences	500	
Meeting Expenses	5,000	
Postage	200	
Office Supplies	750	
Total Estimated Expenditures		1,913,750

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

Ending Cash Balance December 31, 2008	41,146,900
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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 27th day of November, 2007, pursuant to a roll call:

AYES: _____

NAYS: _____

APPROVED by me this 27th day of November 2007.

ATTEST:

President, Board of Trustees

Secretary, Board of Trustees