

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, 2009 AND ENDING DECEMBER 31, 2009”**

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 2008, 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 25th day of November, 2008.

SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

ORDINANCE NO. 08 - 05

**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, 2009 AND ENDING DECEMBER 31, 2009**

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, 2008 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, 2009, and to end on December 31, 2009.

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	8,721,760
TORT LIABILITY FUND	1,236,071
AUDIT FUND	15,500
AMBULANCE FUND	7,253,190
IMRF FUND	40,657
SOCIAL SECURITY/MEDICARE FUND	175,701
CP-VEHICLE REPLACEMENT FUND	230,295
CP-FACILITIES IMPROVEMENT FUND	575,528
FIREFIGHTERS PENSION FUND	1,913,750
GRAND TOTAL	\$20,162,452

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, 2009 and ending December 31, 2009, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2009	2,898,000
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Estimated Revenues

Current Taxes	7,090,790	
Current Taxes - Pension	1,242,700	
Delinquent Taxes	1,000	
Delinquent Taxes - Pension	200	
Replacement Taxes	44,300	
Replacement Taxes - Pension	45,000	
Deannexation Taxes	20,000	
Foreign Fire Insurance Tax	30,000	
State Training Reimbursement	10,000	
Plan Review Fees	5,000	
False Alarm Fees	7,500	
Inspection Fees	50,000	
Permit Fees	500	
Vehicle Fire Fees	3,000	
Report Fees	500	
Collections	500	
Training Class Fees	25,000	
Interest Income	75,000	
Interest Income - Pension Taxes	100	
Grants	48,000	
Other Income - Vehicle Repair Fees	100,000	
Discounts	100	
Total Estimated Revenues		8,799,190
Total Estimated Amount Available		11,697,190

Estimated Expenditures

Salaries	4,634,075
Overtime	361,323
Health Insurance	707,281
Dental Insurance Claims	75,000
Life Insurance	9,251
Unemployment Insurance	10,546
Consultants	90,150
Legal Services	15,000
Billing Services	250
Dispatching	117,500
R&M - Buildings	37,725
R&M - Vehicles	72,500
R&M - Equipment	37,957
Liability Insurance	7,000
Physicals	75,000

PART I
CORPORATE FUND, continued

Estimated Expenditures, Cont.

Printing	5,540
Film Development	250
Community Services	7,100
Conferences	57,325
Meeting Expenses	31,080
Professional Dues	9,685
Vehicle Fuel	42,500
Natural Gas	35,000
Electricity	25,000
Sewer/Water	5,000
Telephone	12,500
Pagers/Cell Phones	7,340
Postage	6,500
Station Supplies	15,000
Office Supplies	12,870
General Supplies	32,006
Computer/AV Supplies	25,395
Subscriptions/Books	19,050
Uniform Repairs	500
Clothing Allowance	30,000
Clothing/Uniforms	28,350
Equipment	39,421
Fixed Assets	75,000
Miscellaneous	2,000
Contributions to Pension	1,300,000
Transfers Out	500,000
Contingencies	146,790

Total Estimated Expenditures 8,721,760

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

Ending Cash Balance December 31, 2009

2,975,430

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2009	654,000
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Estimated Revenues

Current Taxes	1,300,000	
Delinquent Taxes	200	
Interest Income	15,000	
Grants	40,400	
 Total Estimated Revenues		 1,355,600
 Total Estimated Amount Available		 2,009,600

Estimated Expenditures

Salaries	281,659	
Overtime	27,720	
Worker Compensation Wages	35,000	
Health Insurance	43,755	
Life Insurance	450	
Unemployment Insurance	587	
Workers Compensation Insurance	650,000	
Legal Services	5,000	
R&M - Equipment	10,900	
Liability Insurance	95,000	
Property Insurance	40,000	
Conferences	3,600	
Meeting Expenses	2,000	
Equipment	40,400	
 Total Estimated Expenditures		 1,236,071

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, 2009	773,529
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2009	10,900
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Estimated Revenues

Current Taxes	6,000	
Interest Income	100	

Total Estimated Revenues	6,100
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Total Estimated Amount Available	17,000
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Estimated Expenditures

Audit/Accounting Services	15,500	
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Total Estimated Expenditures	15,500
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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, 2009	1,500
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**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2009	2,331,800
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Estimated Revenues

Current Taxes	5,720,410	
Delinquent Taxes	800	
Replacement Taxes	44,300	
Toll Road Fees	15,000	
Report Fees	500	
Ambulance Fees	1,367,000	
CTC/Training Class Fees	35,450	
Interest Income	50,000	
Grants	46,000	
Discounts	100	
Total Estimated Revenues		7,279,560
Total Estimated Amount Available		9,611,360

Estimated Expenditures

Salaries	5,139,517
Overtime	303,941
Health Insurance	824,360
Life Insurance	9,007
Unemployment Insurance	11,615
Consultants	22,200
Ambulance Billing Services	12,400
Dispatching	117,500
R&M - Buildings	34,725
R&M - Vehicles	37,500
R&M - Equipment	10,050
Publishing & Printing	6,100
Conferences	6,300
Meeting Expenses	8,650
Professional Dues	740
Vehicle Fuel	42,500
Natural Gas	35,000
Electricity	25,000
Sewer/Water	5,000
Telephone	10,300
Pagers/Cell Phones	8,960
Postage	500
Station Supplies	15,000
Office Supplies	2,150

PART IV
AMBULANCE FUND, continued

Estimated Expenditures, Cont.

General Supplies	8,050
EMS Supplies	12,200
CTC Supplies	1,775
Computer/AV Supplies	12,900
Subscriptions/Books	5,150
Uniform Repairs	500
Clothing Allowance	30,000
Clothing/Uniforms	25,350
Equipment	33,250
Fixed Assets	120,000
Transfers Out	315,000

Total Estimated Expenditures 7,253,190

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, 2009 **2,358,170**

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2009	33,300
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Estimated Revenues

Current Taxes	30,000	
Replacement Taxes	400	
Interest Income	500	
Total Estimated Revenues		30,900
Total Estimated Amount Available		64,200

Estimated Expenditures

IMRF Contributions	40,657	
Total Estimated Expenditures		40,657

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, 2009	23,543
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**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2009	31,700
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Estimated Revenues

Current Taxes	170,000	
Replacement Taxes	6,000	
Interest Income	200	
Total Estimated Revenues		176,200
Total Estimated Amount Available		207,900

Estimated Expenditures

Social Security Contributions	32,545	
Medicare Contributions	143,156	
Total Estimated Expenditures		175,701

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, 2009	32,199
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PART VII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND

Estimated Cash On Hand January 1, 2009	45,800
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Estimated Revenues

Interest Income	1,500	
Sale of Fixed Assets	1,000	
Transfers In	275,000	
Total Estimated Revenues		277,500
Total Estimated Amount Available		323,300

Estimated Expenditures

Lease Payments - Principal	165,255	
Lease Payments - Interest	65,040	
Total Estimated Expenditures		230,295

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

Ending Cash Balance December 31, 2009	93,005
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**PART VIII
CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND**

Estimated Cash On Hand January 1, 2009	600,000
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Estimated Revenues

Interest Income	10,000	
Transfers In	540,000	
Total Estimated Revenues		550,000
Total Estimated Amount Available		1,150,000

Estimated Expenditures

Consultants	700	
R&M - Buildings	150,000	
Note Payments - Principal	135,000	
Note Payments - Interest	274,828	
Fixed Assets	15,000	
Total Estimated Expenditures		575,528

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

Ending Cash Balance December 31, 2009	574,472
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**PART IX
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2009	37,000,000
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Estimated Revenues

Current Taxes	1,242,700	
Delinquent Taxes	200	
Replacement Taxes	45,000	
Interest Income	0	
Interest Income - Taxes	500	
Member Contributions	867,000	
Total Estimated Revenues		2,155,400
Total Estimated Amount Available		39,155,400

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, 2009	37,241,650
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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 25th day of November, 2008, pursuant to a roll call:

AYES: _____

NAYS: _____

APPROVED by me this 25th day of November 2008.

ATTEST:

President, Board of Trustees

Secretary, Board of Trustees