

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, 2012  
AND ENDING DECEMBER 31, 2012”**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 22nd day of November 2011, 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 22nd day of November 2011.

\_\_\_\_\_  
SECRETARY, BOARD OF TRUSTEES  
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

**ORDINANCE NO. 11 - \_\_\_\_\_**

**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, 2012 AND ENDING DECEMBER 31, 2012**

**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 22nd day of November 2011 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, 2012, and to end on December 31, 2012.

**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**

<b>CORPORATE FUND</b>	<b>9,617,225</b>
<b>TORT LIABILITY FUND</b>	<b>1,328,141</b>
<b>AUDIT FUND</b>	<b>14,000</b>
<b>AMBULANCE FUND</b>	<b>8,273,923</b>
<b>IMRF FUND</b>	<b>36,664</b>
<b>SOCIAL SECURITY/MEDICARE FUND</b>	<b>175,746</b>
<b>CP-VEHICLE REPLACEMENT FUND</b>	<b>410,753</b>
<b>CP-FACILITIES IMPROVEMENT FUND</b>	<b>657,733</b>
<b>FIRE ALARM RADIO NETWORK FUND</b>	<b>256,258</b>
<b>FIREFIGHTERS PENSION FUND</b>	<b>2,868,349</b>
<b>GRAND TOTAL</b>	<b>\$23,638,792</b>

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, 2012 and ending December 31, 2012, for the respective objects and purposes, as set forth namely:

**PART I  
CORPORATE FUND**

Estimated Cash On Hand January 1, 2012	<b>5,203,289</b>
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Estimated Revenues

Current Taxes	7,242,780	
Current Taxes – Pension	2,000,000	
Delinquent Taxes	2,500	
Delinquent Taxes – Pension	1,000	
Replacement Taxes – Pension	117,810	
Deannexation Taxes	4,500	
State Training Reimbursement	15,000	
Plan Review Fees	75,000	
False Alarm Fees	10,000	
Inspection Fees	20,000	
Permit Fees	500	
Vehicle Fire Fees	5,000	
Report Fees	500	
Collections	1,000	
Training Class Fees	22,800	
Interest Income	25,000	
Donations	500	
Grants	288,500	
Other	500	
Discounts	50	
Total Estimated Revenues		9,832,940
Total Estimated Amount Available		15,036,229

Estimated Expenditures

Salaries	4,225,160
Overtime	307,707
Health Insurance	901,789
Dental Insurance Claims	78,500
Life Insurance	7,824
Unemployment Insurance	11,370
Consultants	60,100
Legal Services	50,000
Billing Services	850
Dispatching	120,000
R&M – Buildings	40,086
R&M – Vehicles	40,000
R&M - Equipment	55,422

**PART I**  
**CORPORATE FUND, continued**

Estimated Expenditures, Cont.		
Physicals	85,000	
Printing	4,560	
Community Services	3,100	
Conferences	59,385	
Meeting Expenses	26,650	
Professional Dues	10,125	
Vehicle Fuel	50,250	
Natural Gas	25,000	
Electricity	27,500	
Sewer/Water	4,550	
Telephone	17,350	
Pagers/Cell Phones	13,160	
Postage	4,910	
Station Supplies	15,000	
Office Supplies	14,370	
General Supplies	32,264	
Computer/AV Supplies	11,125	
Subscriptions/Books	18,819	
Uniform Repairs	750	
Clothing Allowance	29,663	
Clothing/Uniforms	24,070	
Equipment	425,506	
Miscellaneous	2,500	
Contributions to Pension	2,118,810	
Transfers Out	694,000	
Total Estimated Expenditures		9,617,225

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

Ending Cash Balance December 31, 2012	<b>5,419,004</b>
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**PART II  
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2012	<b>1,167,800</b>
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Estimated Revenues

Current Taxes	1,000,000	
Delinquent Taxes	500	
Interest Income	2,500	
Grants	55,000	
Total Estimated Revenues		1,058,000
Total Estimated Amount Available		2,225,800

Estimated Expenditures

Salaries	295,027	
Overtime	18,261	
Worker Compensation Wages	75,000	
Health Insurance	58,853	
Workers Compensation Insurance	625,000	
Legal Services	5,000	
R&M - Equipment	10,000	
Liability Insurance	125,000	
Property Insurance	50,000	
Conferences	7,000	
Meeting Expenses	4,000	
Equipment	55,000	
Total Estimated Expenditures		1,328,141

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, 2012	<b>897,659</b>
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**PART III  
AUDIT FUND**

Estimated Cash On Hand January 1, 2012	<b>7,608</b>
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Estimated Revenues

Current Taxes	15,000	
Total Estimated Revenues		15,000
Total Estimated Amount Available		22,608

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, 2012	<b>8,608</b>
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**PART IV  
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2012	<b>3,237,681</b>
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Estimated Revenues

Current Taxes	6,500,000	
Delinquent Taxes	2,000	
Toll Road Fees	10,000	
Report Fees	1,000	
Ambulance Fees	1,145,000	
Collections	18,000	
CTC/Training Class Fees	37,250	
Interest Income	20,360	
Donations	10,000	
Grants	10,000	
Discounts	50	
Total Estimated Revenues		7,753,660
Total Estimated Amount Available		10,991,341

Estimated Expenditures

Salaries	5,868,126	
Overtime	321,069	
Health Insurance	1,177,485	
Dental Insurance	2,500	
Life Insurance	10,509	
Unemployment Insurance	15,922	
Consultants	11,500	
Ambulance Billing Services	18,000	
Dispatching	120,000	
R&M - Buildings	40,085	
R&M - Vehicles	40,000	
R&M - Equipment	15,400	
Publishing & Printing	2,500	
Conferences	5,300	
Meeting Expenses	6,350	
Professional Dues	1,170	
Vehicle Fuel	40,500	
Natural Gas	25,000	
Electricity	27,500	
Sewer/Water	4,550	
Telephone	9,150	
Pagers/Cell Phones	11,800	
Postage	615	

**PART IV**

**AMBULANCE FUND, continued**

Estimated Expenditures, Cont.

Station Supplies	15,000
Office Supplies	1,800
General Supplies	13,960
EMS Supplies	10,750
CTC Supplies	1,000
Computer/AV Supplies	15,100
Subscriptions/Books	4,050
Uniform Repairs	750
Clothing Allowance	29,662
Clothing/Uniforms	23,570
Equipment	45,250
Transfers Out	338,000

Total Estimated Expenditures 8,273,923

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, 2012 **2,717,418**

**PART V  
IMRF FUND**

Estimated Cash On Hand January 1, 2012	<b>51,303</b>
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Estimated Revenues

Current Taxes	20,000	
Replacement Taxes	760	
Total Estimated Revenues		20,760
Total Estimated Amount Available		72,063

Estimated Expenditures

IMRF Contributions	36,664	
Total Estimated Expenditures		36,664

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, 2012	<b>35,399</b>
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**PART VI  
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2012 **71,208**

Estimated Revenues

Current Taxes	170,000	
Replacement Taxes	6,430	
<b>Total Estimated Revenues</b>		<b>176,430</b>

Total Estimated Amount Available 247,638

Estimated Expenditures

Social Security Contributions	22,898	
Medicare Contributions	152,848	
<b>Total Estimated Expenditures</b>		<b>175,746</b>

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, 2012 **71,892**

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

Estimated Cash On Hand January 1, 2012	<b>338,595</b>
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Estimated Revenues

Interest Income	500	
Transfers In	515,000	
<b>Total Estimated Revenues</b>		<b>515,500</b>

Total Estimated Amount Available	854,095
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Estimated Expenditures

Lease Payments – Principal	332,700	
Lease Payments – Interest	78,053	
<b>Total Estimated Expenditures</b>		<b>410,753</b>

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

Ending Cash Balance December 31, 2012	<b>443,342</b>
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**PART VIII**  
**CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND**

Estimated Cash On Hand January 1, 2012	<b>470,317</b>
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Estimated Revenues

Interest Income	500	
Grants	147,200	
Transfers In	517,000	
 Total Estimated Revenues		 664,700
 Total Estimated Amount Available		 1,135,017

Estimated Expenditures

Consultants	700	
R&M – Buildings	247,200	
Note Payments – Principal	150,000	
Note Payments – Interest	259,833	
 Total Estimated Expenditures		 657,733

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

Ending Cash Balance December 31, 2012	<b>477,284</b>
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**PART IX  
FIRE ALARM RADIO NETWORK FUND**

Estimated Cash On Hand January 1, 2012	<b>49,937</b>
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Estimated Revenues

Subscriber Fees	286,704	
Other Income	400	
<b>Total Estimated Revenues</b>		<b>287,104</b>
<b>Total Estimated Amount Available</b>		<b>337,041</b>

Estimated Expenditures

Consultants	3,750	
Legal Services	2,500	
Dispatching	58,716	
R&M – Equipment	23,067	
Telephone	5,400	
Subscriptions/Books	550	
Note Payments – Principal	120,000	
Note Payments – Interest	13,200	
Equipment	28,325	
Miscellaneous	750	
<b>Total Estimated Expenditures</b>		<b>256,258</b>

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2012	<b>80,783</b>
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**PART X  
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2012	<b>40,000,000</b>
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Estimated Revenues

Current Taxes	2,000,000	
Delinquent Taxes	1,000	
Replacement Taxes	117,810	
Interest Income	2,500,000	
Member Contributions	918,000	
Total Estimated Revenues		5,536,810
Total Estimated Amount Available		45,536,810

Estimated Expenditures

Salaries	1,000	
Pension Benefits	2,428,949	
Contribution Withdrawals	15,000	
Consultants	355,000	
State Compliance Fee	10,000	
Legal Services	10,000	
Audit/Accounting Services	29,000	
Physicals	5,000	
Conferences	10,000	
Meeting Expenses	1,200	
Postage	200	
Office Supplies	1,000	
Miscellaneous	2,000	
Total Estimated Expenditures		2,868,349

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

Ending Cash Balance December 31, 2012	<b>42,668,461</b>
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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 22nd day of November 2011, pursuant to a roll call:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 22nd day of November 2011.

**ATTEST:**

\_\_\_\_\_  
President, Board of Trustees

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Secretary, Board of Trustees