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DEC 21 2006

Ray A. Kelly
DuPage County Clerk

STATE OF ILLINOIS)
) SS
OF DUPAGE AND WILL)

SECRETARY'S CERTIFICATE

I, Michelle Michals, 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, 2007 AND ENDING DECEMBER 31, 2007"**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 28th day of November 2006, 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: 5 (Michals, Hantsch, Kagann, Fisher, Lawrence)
NAYS: 0
ABSENT: 0

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 28th day of November, 2006.

Michelle Michals

SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

WILL COUNTY CLERK
DEC 22 AM 9:59

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ORDINANCE NO. 06 - 04

**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, 2007 AND ENDING DECEMBER 31, 2007**

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 28th day of November, 2006 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, 2007, and to end on December 31, 2007.

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	7,986,896
TORT LIABILITY FUND	1,173,942
AUDIT FUND	10,000
AMBULANCE FUND	5,917,544
IMRF FUND	44,999
SOCIAL SECURITY/MEDICARE FUND	152,502
CP-VEHICLE REPLACEMENT FUND	281,846
CP-FACILITIES IMPROVEMENT FUND	860,143
FIREFIGHTERS PENSION FUND	1,456,140
GRAND TOTAL	 17,884,012

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, 2007 and ending December 31, 2007, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2007	1,000,000
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Estimated Revenues

Current Taxes	6,720,530
Delinquent Taxes	25,800
Pension Taxes	1,150,000
Replacement Taxes	15,000
Foreign Fire Insurance Tax	30,000
State Training Reimbursement	5,000
Plan Review Fees	7,500
False Alarm Fees	15,000
Inspection Fees	40,000
Permit Fees	300
Vehicle Fire Fees	3,000
Report Fees	100
Interest Income	75,000
Grants	26,000

Total Estimated Revenues	8,113,230
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Total Estimated Amount Available	9,113,230
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Estimated Expenditures

Salaries	4,607,511
Overtime	276,733
Health Insurance	630,692
Dental Insurance Claims	65,000
Life Insurance	12,298
Unemployment Insurance	10,858
Consultants	24,750
Legal Services	20,000
Billing Services	250
Dispatching	106,500
R&M - Buildings	30,500
R&M - Vehicles	33,241
R&M - Equipment	42,765
Physicals	75,000
Printing	4,380
Community Services	6,150
Conferences	30,970

PART I
CORPORATE FUND, continued

Estimated Expenditures, Cont.

Meeting Expenses	18,200
Professional Dues	15,498
Vehicle Fuel	35,000
Natural Gas	40,000
Electricity	30,000
Sewer/Water	6,000
Telephone	14,000
Pagers/Cell Phones	7,615
Postage	8,500
Station Supplies	15,000
Office Supplies	10,745
General Supplies	9,810
Computer/AV Supplies	7,300
Subscriptions/Books	20,980
Uniform Repairs	500
Clothing Allowance	28,025
Clothing/Uniforms	26,825
Equipment	57,300
Miscellaneous	2,000
Contributions to Pension	1,150,000
Transfers Out	476,000
Contingencies	30,000

Total Estimated Expenditures 7,986,896

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

Ending Cash Balance December 31, 2007 1,126,334

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2007	500,000
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Estimated Revenues

Current Taxes	1,200,000
Delinquent Taxes	150
Replacement Taxes	500
Interest Income	15,000
Grants	34,100

Total Estimated Revenues	1,249,750
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Total Estimated Amount Available	1,749,750
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Estimated Expenditures

Salaries	265,376
Overtime	12,750
Worker Compensation Wages	25,000
Health Insurance	37,702
Life Insurance	592
Unemployment Insurance	597
Workers Compensation Insurance	660,000
Legal Services	10,000
R&M - Equipment	1,325
Liability Insurance	88,000
Property Insurance	34,000
Conferences	2,000
Meeting Expenses	1,500
General Supplies	1,000
Equipment	34,100

Total Estimated Expenditures	1,173,942
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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, 2007	575,808
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2007 0

Estimated Revenues

Current Taxes 11,000

Total Estimated Revenues 11,000

Total Estimated Amount Available 11,000

Estimated Expenditures

Audit/Accounting Services 10,000

Total Estimated Expenditures 10,000

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, 2007 1,000

**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2007	1,500,000
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Estimated Revenues

Current Taxes	5,000,000	
Delinquent Taxes	700	
Replacement Taxes	10,000	
State Training Reimbursement	5,000	
Toll Road Fees	4,000	
Report Fees	400	
Ambulance Fees	870,000	
CTC/Training Class Fees	10,000	
Interest Income	75,000	
Donations	10,000	
Total Estimated Revenues		5,985,100
Total Estimated Amount Available		7,485,100

Estimated Expenditures

Salaries	4,317,089
Overtime	251,212
Health Insurance	607,191
Life Insurance	10,567
Unemployment Insurance	10,513
Consultants	8,750
Ambulance Billing Services	20,100
Dispatching	106,500
R&M - Buildings	24,500
R&M - Vehicles	33,240
R&M - Equipment	10,450
Publishing & Printing	4,300
Conferences	9,250
Meeting Expenses	8,150
Professional Dues	847
Vehicle Fuel	35,000
Natural Gas	40,000
Electricity	30,000
Sewer/Water	6,000
Telephone	12,200
Pagers/Cell Phones	11,150
Postage	1,100
Station Supplies	15,000
Office Supplies	2,575

**PART IV
AMBULANCE FUND, continued**

Estimated Expenditures, Cont.

General Supplies	2,200
EMS Supplies	12,650
CTC Supplies	1,885
Computer/AV Supplies	8,575
Subscriptions/Books	5,500
Uniform Repairs	500
Clothing Allowance	28,025
Clothing/Uniforms	26,475
Equipment	20,050
Transfers Out	236,000

Total Estimated Expenditures **5,917,544**

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, 2007 **1,567,556**

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2007	15,000
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Estimated Revenues

Current Taxes	46,000
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Total Estimated Revenues	46,000
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Total Estimated Amount Available	61,000
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Estimated Expenditures

IMRF Contributions	44,999
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Total Estimated Expenditures	44,999
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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, 2007	16,001
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**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2007	15,000
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Estimated Revenues

Current Taxes	146,000
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Total Estimated Revenues	146,000
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Total Estimated Amount Available	161,000
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Estimated Expenditures

Social Security Contributions	31,361
Medicare Contributions	121,141

Total Estimated Expenditures	152,502
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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, 2007	8,498
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**PART VII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND**

Estimated Cash On Hand January 1, 2007 0

Estimated Revenues

Interest Income	3,500
Sale of Fixed Assets	1,000
Transfers In	300,000

Total Estimated Revenues 304,500

Total Estimated Amount Available

Estimated Expenditures

Lease Payments - Principal	220,502
Lease Payments - Interest	61,344

Total Estimated Expenditures 281,846

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

Ending Cash Balance December 31, 2007 22,654

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

Estimated Cash On Hand January 1, 2007	800,000
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Estimated Revenues

Interest Income	23,000
Grants	80,000
Other Income	100,000
Transfers In	412,000

Total Estimated Revenues	615,000
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Total Estimated Amount Available	1,415,000
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Estimated Expenditures

Consultants	700
Note Payments - Principal	130,000
Note Payments - Interest	282,293
Capital Outlay - Station Improvements	447,150

Total Estimated Expenditures	860,143
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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, 2007	554,857
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**PART IX
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2007	32,000,000
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Estimated Revenues

Current Taxes	1,150,000
Replacement Taxes	50,000
Member Contributions	815,000

Total Estimated Revenues	2,015,000
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Total Estimated Amount Available	34,015,000
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Estimated Expenditures

Salaries	2,100
Pension Benefits	1,102,500
Contribution Withdrawals	21,000
Consultants	290,850
State Compliance Fee	6,090
Legal Services	6,300
Audit/Accounting Services	18,900
Physicals	1,575
Conferences	3,150
Meeting Expenses	2,100
Postage	210
Office Supplies	210
Miscellaneous	1,155

Total Estimated Expenditures	1,456,140
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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, 2007	32,558,860
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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 28th day of November, 2006, pursuant to a roll call:

AYES: 5 (Michals, Hantsch, Kagann, Fisher, Lawrence)

NAYS: 0

APPROVED by me this 28th day of November 2006.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees

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DEC 21 2006


DuPage County Clerk

CLERK OF THE COUNTY OF DU PAGE
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