

ORDINANCE NO. 10 - 09

**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, 2011 AND ENDING DECEMBER 31, 2011**

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 30th day of November, 2010 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, 2011, and to end on December 31, 2011.

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	8,719,491
TORT LIABILITY FUND	1,273,392
AUDIT FUND	14,500
AMBULANCE FUND	7,781,533
IMRF FUND	47,982
SOCIAL SECURITY/MEDICARE FUND	180,332
FOREIGN FIRE INSURANCE FUND	0
CP-VEHICLE REPLACEMENT FUND	279,636
CP-FACILITIES IMPROVEMENT FUND	658,229
FIRE ALARM RADIO NETWORK FUND	308,677
FIREFIGHTERS PENSION FUND	2,824,540
GRAND TOTAL	\$22,088,312

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, 2011 and ending December 31, 2011, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2011

3,000,000

Estimated Revenues

Current Taxes	7,367,495
Current Taxes – Pension	1,341,100
Delinquent Taxes	1,000
Delinquent Taxes – Pension	100
Replacement Taxes	34,000
Replacement Taxes – Pension	50,725
Deannexation Taxes	12,500
State Training Reimbursement	2,500
Plan Review Fees	50,000
False Alarm Fees	15,000
Inspection Fees	25,000
Permit Fees	500
Vehicle Fire Fees	1,000
Report Fees	500
Collections	2,000
Training Class Fees	22,800
Vehicle Repair Fees	100,000
Interest Income	30,000
Discounts	15

Total Estimated Revenues	9,056,235
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Total Estimated Amount Available	12,056,235
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Estimated Expenditures

Salaries	4,496,537
Overtime	350,248
Health Insurance	866,508
Dental Insurance Claims	34,260
Life Insurance	8,559
Unemployment Insurance	10,018
Consultants	55,000
Legal Services	15,000
Billing Services	1,600
Dispatching	120,000
R&M – Buildings	40,275
R&M – Vehicles	81,079
R&M - Equipment	49,884
Liability Insurance	7,500
Physicals	85,000

PART I
CORPORATE FUND, continued

Estimated Expenditures, Cont.

Printing	5,080
Community Services	3,100
Conferences	62,710
Meeting Expenses	25,900
Professional Dues	10,055
Vehicle Fuel	35,000
Natural Gas	27,500
Electricity	27,500
Sewer/Water	3,000
Telephone	19,030
Pagers/Cell Phones	12,590
Postage	6,535
Station Supplies	15,000
Office Supplies	16,890
General Supplies	30,691
Computer/AV Supplies	7,950
Subscriptions/Books	17,899
Uniform Repairs	750
Clothing Allowance	29,663
Clothing/Uniforms	24,370
Equipment	87,385
Fixed Assets	10,000
Miscellaneous	2,500
Contributions to Pension	1,391,925
Transfers Out	625,000

Total Estimated Expenditures 8,719,491

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

Ending Cash Balance December 31, 2011 3,336,744

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2011	1,280,000
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Estimated Revenues

Current Taxes	1,000,000
Delinquent Taxes	200
Interest Income	5,000
Grants	35,400

Total Estimated Revenues	1,040,600
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Total Estimated Amount Available	2,320,600
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Estimated Expenditures

Salaries	288,968
Overtime	20,883
Worker Compensation Wages	40,000
Health Insurance	51,581
Workers Compensation Insurance	625,000
Legal Services	5,000
R&M - Equipment	10,000
Liability Insurance	125,000
Property Insurance	50,000
Conferences	6,000
Meeting Expenses	4,000
Equipment	46,960

Total Estimated Expenditures	1,273,392
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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, 2011	1,047,208
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**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2011	7,330
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Estimated Revenues

Current Taxes	15,000
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Total Estimated Revenues	15,000
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Total Estimated Amount Available	22,330
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Estimated Expenditures

Audit/Accounting Services	14,500
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Total Estimated Expenditures	14,500
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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, 2011	7,830
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**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2011	2,500,000
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Estimated Revenues

Current Taxes	6,500,000	
Delinquent Taxes	800	
Replacement Taxes	34,000	
Toll Road Fees	15,000	
Report Fees	500	
Ambulance Fees	1,087,250	
CTC/Training Class Fees	37,250	
Interest Income	15,100	
Donations	10,000	
Grants	10,000	
Discounts	15	
Total Estimated Revenues		7,709,915
Total Estimated Amount Available		10,209,915

Estimated Expenditures

Salaries	5,571,597
Overtime	311,148
Health Insurance	989,729
Dental Insurance	40,740
Life Insurance	10,215
Unemployment Insurance	12,369
Consultants	10,500
Ambulance Billing Services	16,800
Dispatching	120,000
R&M - Buildings	39,075
R&M - Vehicles	38,578
R&M - Equipment	15,525
Publishing & Printing	5,200
Conferences	5,550
Meeting Expenses	6,600
Professional Dues	1,170
Vehicle Fuel	35,000
Natural Gas	27,500
Electricity	27,500
Sewer/Water	3,000
Telephone	9,170
Pagers/Cell Phones	11,710
Postage	615
Station Supplies	15,000

PART IV
AMBULANCE FUND, continued

Estimated Expenditures, Cont.

Office Supplies	2,050
General Supplies	14,910
EMS Supplies	10,750
CTC Supplies	1,500
Computer/AV Supplies	13,600
Subscriptions/Books	5,950
Uniform Repairs	750
Clothing Allowance	29,662
Clothing/Uniforms	23,570
Equipment	48,500
Transfers Out	306,000

Total Estimated Expenditures 7,781,533

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, 2011 **2,428,382**

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2011 **33,687**

Estimated Revenues

Current Taxes	47,000
Replacement Taxes	1,365

Total Estimated Revenues 48,365

Total Estimated Amount Available 82,052

Estimated Expenditures

IMRF Contributions	47,982
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Total Estimated Expenditures 47,982

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, 2011 **34,070**

**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2011 **74,081**

Estimated Revenues

Current Taxes	170,000
Replacement Taxes	6,055

Total Estimated Revenues 176,055

Total Estimated Amount Available 250,136

Estimated Expenditures

Social Security Contributions	29,570
Medicare Contributions	150,762

Total Estimated Expenditures 180,332

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, 2011 **69,804**

**PART VII
FOREIGN FIRE INSURANCE FUND**

Estimated Cash On Hand January 1, 2011 0

Estimated Revenues

Foreign Fire Insurance Taxes 0

Total Estimated Revenues 0

Total Estimated Amount Available 0

Estimated Expenditures

Accounting Services 0

R&M – Equipment 0

Liability Insurance 0

Conferences 0

Meeting Expenses 0

Equipment 0

Miscellaneous 0

Total Estimated Expenditures 0

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2011 0

PART VIII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND

Estimated Cash On Hand January 1, 2011 **140,257**

Estimated Revenues

Interest Income	500
Sale of Fixed Assets	1,000
Transfers In	420,000

Total Estimated Revenues 421,500

Total Estimated Amount Available 561,757

Estimated Expenditures

Lease Payments – Principal	167,551
Lease Payments – Interest	52,085
Fixed Assets	60,000

Total Estimated Expenditures 279,636

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

Ending Cash Balance December 31, 2011 **282,121**

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

Estimated Cash On Hand January 1, 2011	480,000
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Estimated Revenues

Interest Income	1,100
Grants	147,200
Transfers In	511,000

Total Estimated Revenues	659,300
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Total Estimated Amount Available	1,139,300
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Estimated Expenditures

Consultants	700
R&M – Buildings	247,200
Note Payments – Principal	145,000
Note Payments – Interest	265,329

Total Estimated Expenditures	658,229
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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, 2011	481,071
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**PART X
FIRE ALARM RADIO NETWORK FUND**

Estimated Cash On Hand January 1, 2011 **350,000**

Estimated Revenues

Subscriber Fees	322,800
Other Income	750

Total Estimated Revenues 323,550

Total Estimated Amount Available 673,550

Estimated Expenditures

Consultants	19,350
Legal Services	2,500
Dispatching	59,178
R&M – Equipment	23,224
Telephone	5,400
Subscriptions/Books	550
Note Payments – Principal	115,000
Note Payments – Interest	17,100
Equipment	65,625
Miscellaneous	750

Total Estimated Expenditures 308,677

The foregoing appropriations are appropriated from the above revenue sources.

Ending Cash Balance December 31, 2011 **364,873**

**PART XI
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2011	37,357,638
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Estimated Revenues

Current Taxes	1,341,100
Delinquent Taxes	100
Replacement Taxes	50,725
Interest Income	2,500,000
Member Contributions	875,000

Total Estimated Revenues	4,766,925
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Total Estimated Amount Available	42,124,563
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Estimated Expenditures

Salaries	1,000
Pension Benefits	2,386,340
Contribution Withdrawals	15,000
Consultants	357,000
State Compliance Fee	10,000
Legal Services	10,000
Audit/Accounting Services	28,000
Physicals	5,000
Conferences	5,000
Meeting Expenses	6,250
Postage	200
Office Supplies	750

Total Estimated Expenditures	2,824,540
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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, 2011	39,300,023
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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 30th day of November, 2010, pursuant to a roll call:

AYES: 4 - Filipello, Urasky, Kagann, Fisher

NAYS: 1 - Lawrence

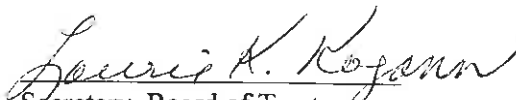
ABSENT: 0

APPROVED by me this 30th day of November 2010.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees

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10 DEC 22 AM 11:31
JAMES J. MULLIN, CLERK
WILL COUNTY, ILLINOIS

FILED

STATE OF ILLINOIS)
) SS
COUNTIES OF DUPAGE AND WILL)

FILED

DEC 22 2010

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
DUPAGE AND WILL COUNTIES, ILLINOIS
ESTIMATE OF REVENUES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011**

Ray A. Kelly
DuPage County Clerk

I, Susan L. Urasky, 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, 2011 to December 31, 2011.

I. CORPORATE FUND

Current Taxes	7,367,495
Current Taxes – Pension	1,341,100
Delinquent Taxes	1,000
Delinquent Taxes – Pension	100
Replacement Taxes	34,000
Replacement Taxes – Pension	50,725
Deannexation Taxes	12,500
State Training Reimbursement	2,500
Plan Review Fees	50,000
False Alarm Fees	15,000
Inspection Fees	25,000
Permit Fees	500
Vehicle Fire Fees	1,000
Report Fees	500
Collections	2,000
Training Class Fees	22,800
Vehicle Repair Fees	100,000
Interest Income	30,000
Discounts	15
TOTAL ESTIMATED REVENUES	\$9,056,235

10 DEC 22 AM 11:28
HARVEY J. COOPER, CLERK
COUNTY CLERK
WILL COUNTY, ILLINOIS

II.	TORT LIABILITY FUND	
	Current Taxes	1,000,000
	Delinquent Taxes	200
	Interest Income	5,000
	Grants	35,400
	TOTAL ESTIMATED REVENUES	\$1,040,600
III.	AUDIT FUND	
	Current Taxes	15,000
	TOTAL ESTIMATED REVENUES	\$15,000
IV.	AMBULANCE FUND	
	Current Taxes	6,500,000
	Delinquent Taxes	800
	Replacement Taxes	34,000
	Toll Road Fees	15,000
	Report Fees	500
	Ambulance Fees	1,087,250
	CTC/Training Class Fees	37,250
	Interest Income	15,100
	Donations	10,000
	Grants	10,000
	Discounts	15
	TOTAL ESTIMATED REVENUES	\$7,709,915
V.	IMRF FUND	
	Current Taxes	47,000
	Replacement Taxes	1,365
	TOTAL ESTIMATED REVENUES	\$48,365
VI.	SOCIAL SECURITY/MEDICARE FUND	
	Current Taxes	170,000
	Replacement Taxes	6,055
	TOTAL ESTIMATED REVENUES	\$176,055

VII.	FOREIGN FIRE INSURANCE FUND	
	Foreign Fire Insurance Taxes	0
	Transfers In	0
	TOTAL ESTIMATED REVENUES	\$0
VIII.	CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND	
	Interest Income	500
	Sale of Fixed Assets	1,000
	Transfers In	420,000
	TOTAL ESTIMATED REVENUES	\$421,500
IX.	CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND	
	Interest Income	1,100
	Grants	147,200
	Transfers In	511,000
	TOTAL ESTIMATED REVENUES	\$659,300
X.	FIRE ALARM RADIO NETWORK FUND	
	Subscriber Fees	322,800
	Other Income	750
	TOTAL ESTIMATED REVENUES	\$323,550
XI.	FIREFIGHTERS' PENSION FUND	
	Current Taxes	1,341,100
	Delinquent Taxes	100
	Replacement Taxes	50,725
	Interest Income	2,500,000
	Member Contributions	875,000
	TOTAL ESTIMATED REVENUES	\$4,766,925
	TOTAL ESTIMATED REVENUES FOR ALL FUNDS	\$24,217,445

FILED

DATED: NOVEMBER 30, 2010

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

10 DEC 22 AM 11:28
DANIEL SCHULTZ MOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

Audrey L. Uracky

TREASURER, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

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