

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

SECRETARY'S CERTIFICATE

I, Thomas J. Althoff, 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, 2016
AND ENDING DECEMBER 31, 2016"**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 24th day of November 2015, 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: Althoff, Costin, Perry, Frank
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 24th day of November 2015.



SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

ORDINANCE NO. 15 - 14

**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, 2016 AND ENDING DECEMBER 31, 2016**

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 24th day of November 2015 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, 2016, and to end on December 31, 2016.

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	\$11,369,612
TORT LIABILITY FUND	734,000
AUDIT FUND	12,500
AMBULANCE FUND	6,745,031
IMRF FUND	31,125
SOCIAL SECURITY/MEDICARE FUND	162,370
CP-VEHICLE REPLACEMENT FUND	288,981
CP-FACILITIES IMPROVEMENT FUND	555,538
FIREFIGHTERS PENSION FUND	4,951,141
GRAND TOTAL	\$24,850,298

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, 2016 and ending December 31, 2016, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash On Hand January 1, 2016	\$5,310,425
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Estimated Revenues

Current Taxes	7,876,266
Current Taxes – Pension	4,100,149
Delinquent Taxes	95,500
Delinquent Taxes – Pension	200
Replacement Taxes	126,705
Deannexation Taxes	32,500
State Training Reimbursement	15,000
Toll Road Fees	6,000
Plan Review Fees	40,000
False Alarm Fees	10,000
Inspection Fees	25,000
Permit Fees	1,000
Report Fees	250
Collections	1,000
Training Class Fees	44,000
Interest Income	15,000
Donations	500
Grants	83,000
Other	500

Total Estimated Revenues	12,472,570
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Total Estimated Amount Available	17,782,995
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Estimated Expenditures

Salaries	4,589,757
Overtime	190,476
Workers Compensation Wages	35,000
Health Insurance	1,151,407
Life Insurance	6,726
Consultants	80,740
Legal Services	42,000
Billing Services	750
Dispatching	132,500
R&M – Buildings	42,500
R&M – Vehicles	43,114
R&M - Equipment	48,028

PART I
CORPORATE FUND, continued

Estimated Expenditures, Cont.

Physicals	80,000
Printing	3,500
Community Services	3,000
Conferences	39,893
Meeting Expenses	13,800
Professional Dues	10,695
Vehicle Fuel	44,744
Natural Gas	20,500
Electricity	20,500
Sewer/Water	4,500
Telephone	13,325
Pagers/Cell Phones	11,460
Postage	3,375
Station Supplies	14,000
Office Supplies	12,500
General Supplies	26,349
Computer/AV Supplies	22,775
Subscriptions/Books	19,510
Uniform Repairs	500
Clothing Allowance	24,750
Clothing/Uniforms	25,240
Fire Alarm Monitoring	1,000
Equipment	127,249
Miscellaneous	1,500
Contributions to Pension	4,100,149
Transfers Out	361,800

Total Estimated Expenditures 11,369,612

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

Ending Cash Balance December 31, 2016 \$6,413,383

**PART II
TORT LIABILITY FUND**

Estimated Cash On Hand January 1, 2016 \$753,940

Estimated Revenues

Current Taxes	700,000
Interest Income	3,000

Total Estimated Revenues 703,000

Total Estimated Amount Available 1,456,940

Estimated Expenditures

Workers Compensation Insurance	604,000
Property/Liability Insurance	130,000

Total Estimated Expenditures 734,000

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, 2016 \$722,940

**PART III
AUDIT FUND**

Estimated Cash On Hand January 1, 2016	\$20,043
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Estimated Revenues

Interest Income	50
Total Estimated Revenues	50

Total Estimated Amount Available	20,093
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Estimated Expenditures

Audit/Accounting Services	12,500
Total Estimated Expenditures	12,500

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, 2016	\$7,593
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**PART IV
AMBULANCE FUND**

Estimated Cash On Hand January 1, 2016	\$3,981,635
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Estimated Revenues

Current Taxes	5,100,000
Toll Road Fees	15,000
Report Fees	2,500
Ambulance Fees	1,364,000
Collections	25,000
CTC/Training Class Fees	5,250
Interest Income	15,500
Donations	10,000
Grants	10,000

Total Estimated Revenues	6,547,250
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Total Estimated Amount Available	10,528,885
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Estimated Expenditures

Salaries	4,800,360
Overtime	125,506
Health Insurance	973,328
Life Insurance	5,700
Consultants	6,000
Ambulance Billing Services	70,000
Dispatching	132,500
R&M - Buildings	42,500
R&M – Vehicles	43,114
R&M - Equipment	10,950
Publishing & Printing	1,200
Conferences	2,425
Meeting Expenses	2,900
Professional Dues	1,800
Vehicle Fuel	36,608
Natural Gas	20,500
Electricity	20,500
Sewer/Water	4,500
Telephone	9,625
Pagers/Cell Phones	10,700
Postage	375

PART IV
AMBULANCE FUND, continued

Estimated Expenditures, Cont.

Station Supplies	14,000
Office Supplies	1,150
General Supplies	4,750
EMS Supplies	15,250
CTC Supplies	1,000
Computer/AV Supplies	13,700
Subscriptions/Books	3,300
Uniform Repairs	500
Clothing Allowance	24,750
Clothing/Uniforms	25,240
Fire Alarm Monitoring	1,000
Equipment	51,100
Transfers Out	268,200

Total Estimated Expenditures 6,745,031

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, 2016 \$3,783,854

**PART V
IMRF FUND**

Estimated Cash On Hand January 1, 2016	\$17,192
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Estimated Revenues

Current Taxes	30,500
Replacement Taxes	1,135
Interest Income	50

Total Estimated Revenues	31,685
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Total Estimated Amount Available	48,877
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Estimated Expenditures

IMRF Contributions	31,125
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Total Estimated Expenditures	31,125
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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, 2016	\$17,752
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**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash On Hand January 1, 2016	\$123,981
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Estimated Revenues

Current Taxes	111,000
Replacement Taxes	4,160
Interest Income	500

Total Estimated Revenues	115,660
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Total Estimated Amount Available	239,641
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Estimated Expenditures

Social Security Contributions	21,587
Medicare Contributions	140,783

Total Estimated Expenditures	162,370
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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, 2016	\$77,271
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PART VII
CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND

Estimated Cash On Hand January 1, 2016 \$0

Estimated Revenues

Transfers In 380,000

Total Estimated Revenues 380,000

Total Estimated Amount Available 380,000

Estimated Expenditures

Lease Payments – Principal 259,467

Lease Payments – Interest 29,514

Total Estimated Expenditures 288,981

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

Ending Cash Balance December 31, 2016 \$91,019

PART VIII
CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND

Estimated Cash On Hand January 1, 2016 \$329,500

Estimated Revenues

Grants	100,000
Transfers In	250,000

Total Estimated Revenues 350,000

Total Estimated Amount Available 679,500

Estimated Expenditures

Consultants	350
R&M – Buildings	150,000
Note Payments – Principal	235,000
Note Payments – Interest	170,188

Total Estimated Expenditures 555,538

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

Ending Cash Balance December 31, 2016 \$123,962

**PART IX
FIREFIGHTERS' PENSION FUND**

Estimated Cash On Hand January 1, 2016	\$54,897,832
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Estimated Revenues

Current Taxes	4,100,149
Delinquent Taxes	500
Interest Income	3,712,500
Member Contributions	903,000

Total Estimated Revenues	8,716,149
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Total Estimated Amount Available	63,613,981
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Estimated Expenditures

Overtime	5,500
Pension Benefits	4,601,362
Contribution Withdrawals	15,000
Consultants	220,500
State Compliance Fee	10,000
Legal Services	25,000
Audit/Accounting Services	30,379
Liability Insurance	20,000
Physicals	10,000
Conferences	6,200
Meeting Expenses	5,000
Professional Dues	1,000
Postage	200
Office Supplies	1,000

Total Estimated Expenditures	4,951,141
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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, 2016	\$58,662,840
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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.

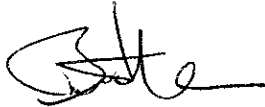
ADOPTED this 24th day of November 2015, pursuant to a roll call:

AYES: Althoff, Costin, Perry, Frank

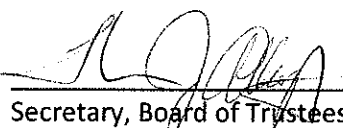
NAYS: —

ABSENT: —

APPROVED by me this 24th day of November 2015.



President, Board of Trustees

ATTEST:


Secretary, Board of Trustees

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