

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

**SECRETARY'S CERTIFICATE**

I, CHAD CHAFFIN, 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, 2017  
AND ENDING DECEMBER 31, 2017"**

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 2016, 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: Perry, Chaffin, Meeller, Frank  
NAYS: Ø  
ABSENT: Costin

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 2016.

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

(CORPORATE SEAL)

**ORDINANCE NO. 16 - 15**  
**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, 2017 AND ENDING DECEMBER 31, 2017**

**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 2016 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, 2017, and to end on December 31, 2017.

**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:

<b><u>APPROPRIATION</u></b>		
COROPORATE FUND	\$	8,937,495
TORT LIABILITY FUND		847,933
AUDIT FUND		6,500
AMBULANCE FUND		6,800,049
IMRF FUND		11,884
SOCIAL SECURITY/MEDICARE FUND		146,530
CP VEHICLE REPLACEMENT FUND		413,980
CP FACILITIES IMPROVEMENT FUND		527,987
FIREFIGHTERS PENSION LEVY FUND		5,041,645
OTHER POST EMPLOYMENT BENEFITS FUND		238,175
 GRAND TOTAL	 \$	 22,972,178

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, 2017 and ending December 31, 2017, for the respective objects and purposes, as set forth namely:

**PART I  
CORPORATE FUND**

Estimated Cash on Hand January 1, 2017 \$ 7,104,119

Estimated Revenues

Property Taxes	8,131,692
Pension Taxes	-
TIF Surplus	90,000
Deannexation Taxes	16,250
Replacement Tax	108,000
Charges for Services	79,250
Interest Income	10,000
Other Income	500
Grant/Donations	500

Total Estimated Revenues 8,436,192

Total Estimated Amount Available \$ 15,540,311

Estimated Expenditures

Personnel	
Compensation and Salaries	4,310,910
Overtime	287,831
Insurance (Health/Life/WC)	1,079,284
Professional Services	
Dispatch	67,500
Accounting, Consulting & Legal	138,710
Dues	2,070
Property & Vehicle Services	
Building Maintenance	30,000
Vehicle Maintenance	43,614
Equipment Maintenance	27,846
Fuel	20,000
Utilities	55,755
Station Supplies	12,500
Training & Supplies	
Conferences and Seminars	35,004
Supplies	29,024
Uniforms	55,500
Capital Expenditure & Debt Service	
Prior Year Transfer-Out	2,200,000
Current Year Transfer-Out	511,800
Current Year Acquisitions	30,148

Total Estimated Expenditures 8,937,495

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

Ending Cash Balance December 31, 2017 \$ 6,602,816

**PART II  
TORT LIABILITY FUND**

Estimated Cash on Hand January 1, 2017		\$ 560,455
Estimated Revenues		
Property Taxes	497,732	
Total Estimated Revenues		497,732
Total Estimated Amount Available		\$ 1,058,187
Estimated Expenditures		
Personnel		
Compensation and Salaries	92,933	
Insurance (Health/Life/WC)	625,000	
Property & Vehicle Services		
Property & Liability Insurance	130,000	
Total Estimated Expenditures		847,933
<p>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.</p>		
Ending Cash Balance December 31, 2017		\$ 210,254

**PART III  
AUDIT FUND**

Estimated Cash on Hand January 1, 2017		\$ 8,343
Estimated Revenues		
Interest Income	50	
Total Estimated Revenues		50
Total Estimated Amount Available		\$ 8,393
Estimated Expenditures		
Professional Services		
Accounting, Consulting & Legal	6,500	
Total Estimated Expenditures		6,500
<p>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.</p>		
Ending Cash Balance December 31, 2017		\$ 1,893

**PART IV  
AMBULANCE FUND**

Estimated Cash on Hand January 1, 2017 \$ 3,886,354

Estimated Revenues

Property Taxes	5,168,114
Charges for Services	1,500
Ambulance Fees	1,739,000
Interest Income	10,000

Total Estimated Revenues 6,918,614

Total Estimated Amount Available \$ 10,804,968

Estimated Expenditures

Personnel	
Compensation and Salaries	4,418,905
Overtime	287,971
Insurance (Health/Life/WC)	1,074,760
Professional Services	
Dispatch	202,500
Ambulance Billing	84,000
Accounting, Consulting & Legal	88,710
Physicals	80,000
Printing	1,250
Dues	3,870
Property & Vehicle Services	
Building Maintenance	30,000
Vehicle Maintenance	43,614
Equipment Maintenance	32,846
Fuel	20,000
Utilities	63,455
Station Supplies	12,500
Training & Supplies	
Conferences and Seminars	39,004
Supplies	60,274
Uniforms	55,500
Capital Expenditure & Debt Service	
Current Year Transfer-Out	150,743
Current Year Acquisitions	50,148

Total Estimated Expenditures 6,800,049

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, 2017 \$ 4,004,918

**PART V  
IMRF FUND**

Estimated Cash on Hand January 1, 2017		\$ 44,770
Estimated Revenues		
Interest Income	50	
Total Estimated Revenues		50
Total Estimated Amount Available		\$ 44,820
Estimated Expenditures		
Personnel		
Retirement	11,884	
Total Estimated Expenditures		11,884
<p>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.</p>		
Ending Cash Balance December 31, 2017		\$ 32,936

**PART VI  
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash on Hand January 1, 2017		\$ 188,473
Estimated Revenues		
Property Taxes	105,768	
Interest Income	500	
Total Estimated Revenues		106,268
Total Estimated Amount Available		\$ 294,741
Estimated Expenditures		
Personnel		
Retirement	146,530	
Total Estimated Expenditures		146,530
<p>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.</p>		
Ending Cash Balance December 31, 2017		\$ 148,211



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

Estimated Cash on Hand January 1, 2017		\$ 1,629
Estimated Revenues		
Interest Income	1,500	
Transfer-In	439,795	
Total Estimated Revenues		441,295
Total Estimated Amount Available		\$ 442,924
Estimated Expenditures		
Capital Expenditure & Debt Service		
Current Year Acquisitions	50,000	
Debt Service	363,980	
Total Estimated Expenditures		413,980
<p>The foregoing appropriations are appropriated from the above revenue sources including the general property tax for capital projects purposes.</p>		
Ending Cash Balance December 31, 2017		\$ 28,944

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

Estimated Cash on Hand January 1, 2017		\$ 100,164
Estimated Revenues		
Interest Income	1,500	
Transfer-In	426,800	
Total Estimated Revenues		428,300
Total Estimated Amount Available		\$ 528,464
Estimated Expenditures		
Capital Expenditure & Debt Service		
Current Year Acquisitions	117,600	
Debt Service	410,387	
Total Estimated Expenditures		527,987
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for capital projects purposes.		
Ending Cash Balance December 31, 2017		\$ 477

**PART IX  
FIREFIGHTERS' PENSION LEVY FUND**

Estimated Cash on Hand January 1, 2017		\$ -
Estimated Revenues		
Pension Taxes	4,580,286	
Transfer-In	1,697,633	
Total Estimated Revenues		6,277,919
Total Estimated Amount Available		\$ 6,277,919
Estimated Expenditures		
Personnel		
Pension Funding	5,041,645	
Total Estimated Expenditures		5,041,645
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate tax purposes.		
Ending Cash Balance December 31, 2017		\$ 1,236,274

**PART X  
OTHER POST RETIREMENT BENEFITS FUND (OPEB)**

Estimated Cash on Hand January 1, 2017		\$	-
Estimated Revenues			
Other Income	12,000		
Transfer-In	298,315		
Total Estimated Revenues			310,315
Total Estimated Amount Available		\$	310,315
Estimated Expenditures			
Personnel			
Insurance (Health/Life/WC)	212,825		
Retirement	25,000		
Professional Services			
Accounting, Consulting & Legal	350		
Total Estimated Expenditures			238,175
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate tax purposes.			
Ending Cash Balance December 31, 2017		\$	72,140

**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 2016, pursuant to a roll call:

AYES: Perry, Chaffin, Moeller, Frank

NAYS: Ø

ABSENT: Costin

APPROVED by me this 22nd day of November 2016.

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

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Trustees

STATE OF ILLINOIS            )  
  ) SS.  
DUPAGE COUNTY                )

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT  
ESTIMATE OF REVENUES FOR FISCAL YEAR  
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

I, JOHN PERRY, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Lisle-Woodridge Fire Protection District, DuPage and Will Counties, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning January 1, 2017 and ending December 31, 2017.

**PART I – CORPORATE FUND**  
**Estimated Corporate Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$ 7,104,119
Estimated Revenues	
Property Taxes	8,131,692
TIF Surplus	90,000
Deannexation Taxes	16,250
Replacement Tax	108,000
Charges for Services	79,250
Interest Income	10,000
Other Income	500
Grant/Donations	500
Total Estimated Revenues	\$8,436,192
Total Estimated Amount Available	<u>\$15,540,311</u>

**PART II – TORT LIABILITY FUND**  
**Estimated Tort Liability Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$560,455
Estimated Revenues	
Property Taxes	497,732
Total Estimated Revenues	\$497,732
Total Estimated Amount Available	<u>\$1,058,187</u>

**PART III - AUDIT INSURANCE FUND**  
**Estimated Audit Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$8,343
Estimated Revenues	
Interest Income	50
Total Estimated Revenues	\$50
Total Estimated Amount Available	<u>\$8,393</u>

**PART IV- AMBULANCE FUND**  
**Estimated Ambulance Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$3,886,354
Estimated Revenues	
Property Taxes	5,168,114
Charges for Services	1,500
Ambulance Fees	1,739,000
Interest Income	10,000
Total Estimated Revenues	\$6,918,614
Total Estimated Amount Available	<u>\$10,804,968</u>

**PART V- IMRF FUND**  
**IMRF Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$44,770
Estimated Revenues	
Interest Income	50
Total Estimated Revenues	\$50
Total Estimated Amount Available	<u>\$44,820</u>

**PART VI- SOCIAL SECURITY/MEDICARE FUND**  
**Estimated Social Security/Medicare Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$188,473
Estimated Revenues	
Property Taxes	105,768
Interest Income	500
Total Estimated Revenues	\$106,268
Total Estimated Amount Available	<u>\$294,741</u>

**PART VII- CAPITAL PROJECTS-VEHICLE REPLACEMENT FUND**  
**Estimated Capital Projects Vehicle Replacement Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$1,629
Estimated Revenues	
Interest Income	1,500
Transfer-In	439,795
Total Estimated Revenues	\$441,295
Total Estimated Amount Available	<u>\$442,924</u>

**PART VIII – CAPITAL PROJECTS-FACILITIES IMPROVEMENT FUND**  
**Estimated Capital Project Facilities Improvement Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$100,164
Estimated Revenues	
Interest Income	1,500
Transfer-In	426,800
Total Estimated Revenues	\$428,300
Total Estimated Amount Available	<u>\$528,464</u>



**PART IX – FIREFIGHTER'S PENSION LEVY FUND**  
**Estimated Firefighters Pension Levy Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$ -
Estimated Revenues	
Pension Taxes	4,580,286
Transfer-In	1,697,633
Total Estimated Revenues	\$6,277,919
Total Estimated Amount Available	<u>\$6,277,919</u>

**PART X – OTHER POST RETIREMENT BENEFITS FUND**  
**Estimated Other Post Retirement Benefits Fund Revenues**

Estimated Cash on Hand January 1, 2017	\$ -
Estimated Revenues	
Other Income	12,000
Transfer-In	298,315
Total Estimated Revenues	\$310,315
Total Estimated Amount Available	<u>\$310,315</u>

**TOTAL ESTIMATED REVENUES** **\$ 23,416,735.00**

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-50.

Given under my hand this 22<sup>nd</sup> day of November, 2016.

(SEAL)

  
\_\_\_\_\_  
Chief Fiscal Officer  
Lisle-Woodridge Fire Protection District