

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

SECRETARY'S CERTIFICATE

I, JOAN COSTIN, 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:

No. 18-07

**"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT, DUPAGE AND WILL COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019
AND ENDING DECEMBER 31, 2019"**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 27th day of November 2018, 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, Moeller, Costin, Frank
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 27th day of November 2018.



SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

ORDINANCE NO. 18 - 07
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, 2019 AND ENDING DECEMBER 31, 2019

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 27th day of November 2018 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, 2019, and to end on December 31, 2019.

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:

<u>APPROPRIATION</u>		
CORPORATE FUND	\$	9,859,535
TORT LIABILITY FUND		873,905
AUDIT FUND		-
AMBULANCE FUND		7,880,703
IMRF FUND		3,235
SOCIAL SECURITY/MEDICARE FUND		138,488
CP VEHICLE REPLACEMENT FUND		1,331,490
CP FACILITIES IMPROVEMENT FUND		711,800
FIREFIGHTERS PENSION LEVY FUND		5,474,055
OTHER POST EMPLOYMENT BENEFITS FUND		299,405
 GRAND TOTAL	 \$	 26,572,616

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, 2019 and ending December 31, 2019, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash on Hand January 1, 2019 \$ 5,289,492

Estimated Revenues

Property Taxes	8,598,613
TIF Surplus	85,000
Deannexation Taxes	4,000
Replacement Tax	110,000
Charges for Services	76,250
Interest Income	35,000
Other Income	15,500
FFIB	50,000
Grant/Donations	15,500

Total Estimated Revenues 8,989,863

Total Estimated Amount Available \$ 14,279,354

Estimated Expenditures

Personnel	
Compensation and Salaries	4,336,102
Overtime	288,981
Insurance (Health/Life/WC)	1,028,049
Retirement	12,000
Professional Services	
Dispatch	78,732
Accounting, Consulting & Legal	157,360
Dues	4,880
Property & Vehicle Services	
Building Maintenance	30,000
Vehicle Maintenance	43,614
Equipment Maintenance	31,362
Fuel	32,500
Utilities	59,535
Station Supplies	14,000
Training & Supplies	
Conferences and Seminars	42,304
Supplies	50,965
Uniforms	59,000
FFIB	50,000
Capital Expenditure & Debt Service	
Prior Year Transfer-Out	3,500,000
Current Year Transfer-Out	-
Current Year Acquisitions	40,150

Total Estimated Expenditures 9,859,535

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

Ending Cash Balance December 31, 2019 \$ 4,419,820

**PART II
TORT LIABILITY FUND**

Estimated Cash on Hand January 1, 2019		\$ 360,144
Estimated Revenues		
Property Taxes	742,812	
Total Estimated Revenues		742,812
Total Estimated Amount Available		\$ 1,102,957
Estimated Expenditures		
Personnel		
Compensation and Salaries	82,905	
Insurance (Health/Life/WC)	661,000	
Property & Vehicle Services		
Property & Liability Insurance	130,000	
Total Estimated Expenditures		873,905
<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, 2019		\$ 229,052

**PART III
AUDIT FUND**

Estimated Cash on Hand January 1, 2019	\$	25
Estimated Revenues		
Interest Income	-	
Total Estimated Revenues		-
Total Estimated Amount Available	\$	25
Estimated Expenditures		
Professional Services		
Accounting, Consulting & Legal	-	
Total Estimated Expenditures		-
<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, 2019	\$	25

**PART IV
AMBULANCE FUND**

Estimated Cash on Hand January 1, 2019		\$ 5,797,226
Estimated Revenues		
Property Taxes	4,546,910	
Charges for Services	46,500	
Ambulance Fees	2,489,000	
Other Income	2,500	
Interest Income	17,500	
Total Estimated Revenues		7,102,410
Total Estimated Amount Available		\$ 12,899,636
Estimated Expenditures		
Personnel		
Compensation and Salaries	4,446,366	
Overtime	289,121	
Insurance (Health/Life/WC)	1,030,549	
Professional Services		
Dispatch	251,196	
Ambulance Billing	110,000	
Accounting, Consulting & Legal	107,360	
Physicals	80,000	
Printing	1,750	
Dues	6,680	
Property & Vehicle Services		
Building Maintenance	30,000	
Vehicle Maintenance	43,614	
Equipment Maintenance	34,362	
Fuel	32,500	
Utilities	62,235	
Station Supplies	14,000	
Training & Supplies		
Conferences and Seminars	46,304	
Supplies	75,515	
Uniforms	59,000	
Capital Expenditure & Debt Service		
Current Year Transfer-Out	1,100,000	
Current Year Acquisitions	60,150	
Total Estimated Expenditures		7,880,703
 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, 2019		\$ 5,018,933

**PART V
IMRF FUND**

Estimated Cash on Hand January 1, 2019		\$ 3,286
Estimated Revenues		
Interest Income	-	
Total Estimated Revenues		-
Total Estimated Amount Available		\$ 3,286
Estimated Expenditures		
Personnel		
Retirement	3,235	
Total Estimated Expenditures		3,235
<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, 2019		\$ 52

**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash on Hand January 1, 2019		\$	20,910
Estimated Revenues			
Property Taxes	130,555		
Interest Income	500		
Total Estimated Revenues			131,055
Total Estimated Amount Available		\$	151,965
Estimated Expenditures			
Personnel			
Retirement	138,488		
Total Estimated Expenditures			138,488
<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, 2019		\$	13,477

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

Estimated Cash on Hand January 1, 2019		\$ 461,270
Estimated Revenues		
Interest Income	1,500	
Debt Proceeds	562,990	
Transfer-In	669,500	
Total Estimated Revenues		1,233,990
Total Estimated Amount Available		\$ 1,695,260
Estimated Expenditures		
Capital Expenditure & Debt Service		
Current Year Acquisitions	910,990	
Debt Service	420,500	
Total Estimated Expenditures		1,331,490
 The foregoing appropriations are appropriated from the above revenue sources including the general property tax for capital projects purposes.		
Ending Cash Balance December 31, 2019		\$ 363,770

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

Estimated Cash on Hand January 1, 2019		\$ 98,600
Estimated Revenues		
Interest Income	-	
Transfer-In	706,000	
Total Estimated Revenues		706,000
Total Estimated Amount Available		\$ 804,600
Estimated Expenditures		
Capital Expenditure & Debt Service		
Current Year Acquisitions	296,800	
Debt Service	415,000	
Total Estimated Expenditures		711,800
<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, 2019		\$ 92,800

**PART IX
FIREFIGHTERS' PENSION LEVY FUND**

Estimated Cash on Hand January 1, 2019		\$ 3,479,268
Estimated Revenues		
Pension Taxes	5,017,234	
Transfer-In	2,800,000	
Total Estimated Revenues		7,817,234
Total Estimated Amount Available		\$ 11,296,502
Estimated Expenditures		
Personnel		
Pension Funding	5,474,055	
Total Estimated Expenditures		5,474,055
<p>The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate tax purposes.</p>		
Ending Cash Balance December 31, 2019		\$ 5,822,447

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

Estimated Cash on Hand January 1, 2019		\$ 403,127
Estimated Revenues		
Other Income	-	
Transfer-In	424,500	
Total Estimated Revenues		424,500
Total Estimated Amount Available		\$ 827,627
Estimated Expenditures		
Personnel		
Insurance (Health/Life/WC)	299,405	
Retirement	-	
Professional Services		
Accounting, Consulting & Legal	-	
Total Estimated Expenditures		299,405
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate tax purposes.		
Ending Cash Balance December 31, 2019		\$ 528,222

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 27th day of November 2018, pursuant to a roll call:

AYES: Perry, Chaffin, Moeller, Costin, Frank

NAYS: Ø

ABSENT: Ø

APPROVED by me this 27th day of November 2018.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees