



FILED

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

2018 DEC 19 AM 11:57

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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: Ø  
ABSENT: Ø

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.

Joan Costin  
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><b>APPROPRIATION</b></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**

<b>Personnel</b>	
Compensation and Salaries	4,336,102
Overtime	288,981
Insurance (Health/Life/WC)	1,028,049
Retirement	12,000
<b>Professional Services</b>	
Dispatch	78,732
Accounting, Consulting & Legal	157,360
Dues	4,880
<b>Property &amp; Vehicle Services</b>	
Building Maintenance	30,000
Vehicle Maintenance	43,614
Equipment Maintenance	31,362
Fuel	32,500
Utilities	59,535
Station Supplies	14,000
<b>Training &amp; Supplies</b>	
Conferences and Seminars	42,304
Supplies	50,965
Uniforms	59,000
FFIB	50,000
<b>Capital Expenditure &amp; Debt Service</b>	
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
<b>Estimated Revenues</b>		
Property Taxes	742,812	
Total Estimated Revenues		742,812
Total Estimated Amount Available		\$ 1,102,957
<b>Estimated Expenditures</b>		
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
<b>Estimated Revenues</b>		
Interest Income	-	
Transfer-In	706,000	
<b>Total Estimated Revenues</b>		<b>706,000</b>
<b>Total Estimated Amount Available</b>		<b>\$ 804,600</b>
<b>Estimated Expenditures</b>		
Capital Expenditure & Debt Service		
Current Year Acquisitions	296,800	
Debt Service	415,000	
<b>Total Estimated Expenditures</b>		<b>711,800</b>
<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
<b>Estimated Revenues</b>			
Other Income			-
Transfer-In	424,500		
<b>Total Estimated Revenues</b>			<b>424,500</b>
<b>Total Estimated Amount Available</b>		<b>\$</b>	<b>827,627</b>
<b>Estimated Expenditures</b>			
<b>Personnel</b>			
Insurance (Health/Life/WC)	299,405		
Retirement	-		
Professional Services			
Accounting, Consulting & Legal	-		
<b>Total Estimated Expenditures</b>			<b>299,405</b>
 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		 <b>\$</b>	 <b>528,222</b>

**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, Chassin, 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

STATE OF ILLINOIS        )  
                                      ) SS.  
DUPAGE COUNTY            )

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT  
ESTIMATE OF REVENUES FOR FISCAL YEAR  
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

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, 2019 and ending December 31, 2019.

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

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
Foreign Fire Tax	50,000
Grant/Donations	15,500
Total Estimated Revenues	\$8,989,863
Total Estimated Amount Available	<u>\$14,279,355</u>

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

Estimated Cash on Hand January 1, 2019	\$360,144
Estimated Revenues	
Property Taxes	742,812
Total Estimated Revenues	\$742,812
Total Estimated Amount Available	<u>\$1,102,957</u>

**FILED**

STATE OF ILLINOIS        )  
                                  ) SS.  
DUPAGE COUNTY            )

2018 DEC 19 AM 11:57

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**ESTIMATE OF REVENUES FOR FISCAL YEAR**  
**BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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, 2019 and ending December 31, 2019.

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

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
Foreign Fire Tax	50,000
Grant/Donations	15,500
Total Estimated Revenues	\$8,989,863
Total Estimated Amount Available	<u>\$14,279,355</u>

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

Estimated Cash on Hand January 1, 2019	\$360,144
Estimated Revenues	
Property Taxes	742,812
Total Estimated Revenues	\$742,812
Total Estimated Amount Available	<u>\$1,102,957</u>



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

Estimated Cash on Hand January 1, 2019	\$25
Estimated Revenues	
Interest Income	0
Total Estimated Revenues	\$0
Total Estimated Amount Available	<u>\$25</u>

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

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	<u>\$12,899,636</u>

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

Estimated Cash on Hand January 1, 2019	\$3,286
Estimated Revenues	
Interest Income	0
Total Estimated Revenues	\$0
Total Estimated Amount Available	<u>\$3,286</u>

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

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	<u>\$151,965</u>

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

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	<u>\$1,695,260</u>

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

Estimated Cash on Hand January 1, 2019	\$98,600
Estimated Revenues	
Interest Income	0
Transfer-In	706,000
Total Estimated Revenues	\$706,000
Total Estimated Amount Available	<u>\$804,600</u>

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

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		<u>\$11,296,502</u>

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

Estimated Cash on Hand January 1, 2019		\$403,127
Estimated Revenues		
Transfer-In	424,500	
Total Estimated Revenues		\$424,500
Total Estimated Amount Available		<u>\$827,627</u>

**TOTAL ESTIMATED REVENUES** **\$43,061,214.00**

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 27th day of November, 2018.

(SEAL)

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

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

Estimated Cash on Hand January 1, 2019		\$3,479,268
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Pension Taxes	5,017,234	
Transfer-In	2,800,000	
Total Estimated Revenues		\$7,817,234
Total Estimated Amount Available		<u>\$11,296,502</u>

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

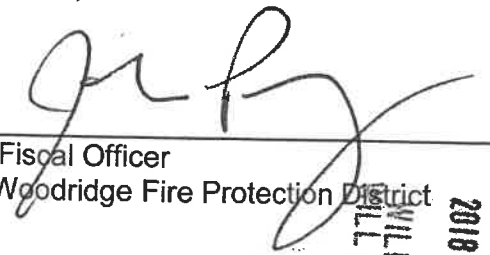
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Estimated Revenues		
Transfer-In	424,500	
Total Estimated Revenues		\$424,500
Total Estimated Amount Available		<u>\$827,627</u>

**TOTAL ESTIMATED REVENUES** **\$43,061,214.00**

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 27th day of November, 2018.

(SEAL)

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

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WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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