STATE OF ILLINOIS
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:

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)
STATE OF ILLINOIS
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.

[Signature]
SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)
ORDINANCE NO. 18 - Q7
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:

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CORPORATE FUND</td>
<td>$9,859,535</td>
</tr>
<tr>
<td>TORT LIABILITY FUND</td>
<td>873,905</td>
</tr>
<tr>
<td>AUDIT FUND</td>
<td>-</td>
</tr>
<tr>
<td>AMBULANCE FUND</td>
<td>7,880,703</td>
</tr>
<tr>
<td>IMRF FUND</td>
<td>3,235</td>
</tr>
<tr>
<td>SOCIAL SECURITY/MEDICARE FUND</td>
<td>138,488</td>
</tr>
<tr>
<td>CP VEHICLE REPLACEMENT FUND</td>
<td>1,331,490</td>
</tr>
<tr>
<td>CP FACILITIES IMPROVEMENT FUND</td>
<td>711,800</td>
</tr>
<tr>
<td>FIREFIGHTERS PENSION LEVY FUND</td>
<td>5,474,055</td>
</tr>
<tr>
<td>OTHER POST EMPLOYMENT BENEFITS FUND</td>
<td>299,405</td>
</tr>
</tbody>
</table>

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
Retirements 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

Estimated Amount Available $ 1,102,967

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

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, 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 -

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, 2019 $ 25
PART IV
AMBULANCE FUND

Estimated Cash on Hand January 1, 2019  $ 5,797,228

Estimated Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>4,546,910</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>46,000</td>
</tr>
<tr>
<td>Ambulance Fees</td>
<td>2,489,000</td>
</tr>
<tr>
<td>Other Income</td>
<td>2,500</td>
</tr>
<tr>
<td>Interest Income</td>
<td>17,500</td>
</tr>
</tbody>
</table>

Total Estimated Revenues 7,102,410

Total Estimated Amount Available $ 12,889,636

Estimated Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td></td>
</tr>
<tr>
<td>Compensation and Salaries</td>
<td>4,446,366</td>
</tr>
<tr>
<td>Overtime</td>
<td>289,121</td>
</tr>
<tr>
<td>Insurance (Health/Life/WC)</td>
<td>1,030,549</td>
</tr>
<tr>
<td>Professional Services</td>
<td></td>
</tr>
<tr>
<td>Dispatch</td>
<td>251,196</td>
</tr>
<tr>
<td>Ambulance Billing</td>
<td>110,000</td>
</tr>
<tr>
<td>Accounting, Consulting &amp; Legal</td>
<td>107,360</td>
</tr>
<tr>
<td>Physicals</td>
<td>80,000</td>
</tr>
<tr>
<td>Printing</td>
<td>1,750</td>
</tr>
<tr>
<td>Dues</td>
<td>6,680</td>
</tr>
<tr>
<td>Property &amp; Vehicle Services</td>
<td></td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>30,000</td>
</tr>
<tr>
<td>Vehicle Maintenance</td>
<td>43,614</td>
</tr>
<tr>
<td>Equipment Maintenance</td>
<td>34,362</td>
</tr>
<tr>
<td>Fuel</td>
<td>32,500</td>
</tr>
<tr>
<td>Utilities</td>
<td>62,235</td>
</tr>
<tr>
<td>Station Supplies</td>
<td>14,000</td>
</tr>
<tr>
<td>Training &amp; Supplies</td>
<td></td>
</tr>
<tr>
<td>Conferences and Seminars</td>
<td>46,304</td>
</tr>
<tr>
<td>Supplies</td>
<td>76,616</td>
</tr>
<tr>
<td>Uniforms</td>
<td>59,000</td>
</tr>
<tr>
<td>Capital Expenditure &amp; Debt Service</td>
<td></td>
</tr>
<tr>
<td>Current Year Transfer-Out</td>
<td>1,100,000</td>
</tr>
<tr>
<td>Current Year Acquisitions</td>
<td>60,150</td>
</tr>
</tbody>
</table>

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

Total Estimated Expenditures 3,235

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, 2019 $ 52


**PART VI**  
**SOCIAL SECURITY/MEDICARE FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Cash on Hand January 1, 2019</td>
<td>$20,910</td>
</tr>
<tr>
<td>Estimated Revenues</td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>130,555</td>
</tr>
<tr>
<td>Interest Income</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Estimated Revenues</strong></td>
<td>131,055</td>
</tr>
<tr>
<td>Estimated Amount Available</td>
<td></td>
</tr>
<tr>
<td>$151,985</td>
<td></td>
</tr>
<tr>
<td>Estimated Expenditures</td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>138,488</td>
</tr>
<tr>
<td>Retirement</td>
<td></td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures</strong></td>
<td>138,488</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Cash Balance December 31, 2019</td>
<td>$13,477</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td></td>
</tr>
<tr>
<td>Transfer-In</td>
<td>706,000</td>
</tr>
</tbody>
</table>

Total Estimated Revenues  706,000

Total Estimated Amount Available  $  804,600

Estimated Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Expenditure &amp; Debt Service</td>
<td></td>
</tr>
<tr>
<td>Current Year Acquisitions</td>
<td>236,800</td>
</tr>
<tr>
<td>Debt Service</td>
<td>415,000</td>
</tr>
</tbody>
</table>

Total Estimated Expenditures  711,800

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  $  92,800
PART IX
FIREFIGHTERS’ PENSION LEVY FUND

Estimated Cash on Hand January 1, 2019 $ 3,479,268

Estimated Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pension Taxes</td>
<td>5,017,234</td>
</tr>
<tr>
<td>Transfer-In</td>
<td>2,800,000</td>
</tr>
<tr>
<td>Total Estimated Revenues</td>
<td>7,817,234</td>
</tr>
</tbody>
</table>

Total Estimated Amount Available $ 11,296,502

Estimated Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>5,474,055</td>
</tr>
<tr>
<td>Pension Funding</td>
<td></td>
</tr>
<tr>
<td>Total Estimated Expenditures</td>
<td>5,474,055</td>
</tr>
</tbody>
</table>

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 $ 5,622,447
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, Chassin, Moeller, Costin, Frank
NAYS:    0
ABSENT:  0

APPROVED by me this 27th day of November 2018.

ATTEST:

President, Board of Trustees

Secretary, Board of Trustees
STATE OF ILLINOIS

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 $14,279,355

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 $1,102,957
STATE OF ILLINOIS
DUPAGE COUNTY
SS.

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 $14,279,355

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 $1,102,957
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 $25

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 $12,899,636

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 $3,286
### 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** | **$151,965** |

### 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** | **$1,695,260** |

### 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** | **$804,600** |
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  $11,296,502

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  $827,627

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

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

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 $827,627

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

2018DEC19
AM11:57
FILED