

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:

No. 17-11

**"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT, DUPAGE AND WILL COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018
AND ENDING DECEMBER 31, 2018"**

Which said Ordinance was passed by the Board of Trustees of the Lisle-Woodridge Fire Protection District at a meeting held on the 28th day of November 2017, 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, Costin, Chaffin, Frank
NAYS: 0
ABSENT: Moeller

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 28th day of November 2017.



SECRETARY, BOARD OF TRUSTEES
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

**ORDINANCE NO. 17 -
 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, 2018 AND ENDING DECEMBER 31, 2018**

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 28th day of November 2017 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, 2018, and to end on December 31, 2018.

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

COROPORATE FUND	\$	10,506,937
TORT LIABILITY FUND		873,905
AUDIT FUND		2,643
AMBULANCE FUND		7,310,111
IMRF FUND		18,197
SOCIAL SECURITY/MEDICARE FUND		144,073
CP VEHICLE REPLACEMENT FUND		370,500
CP FACILITIES IMPROVEMENT FUND		546,000
FIREFIGHTERS PENSION LEVY FUND		5,220,913
OTHER POST EMPLOYMENT BENEFITS FUND		297,537
 GRAND TOTAL	 \$	 25,290,815

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, 2018 and ending December 31, 2018, for the respective objects and purposes, as set forth namely:

**PART I
CORPORATE FUND**

Estimated Cash on Hand January 1, 2018 \$ 6,783,295

Estimated Revenues

Property Taxes	8,157,237
TIF Surplus	87,000
Deannexation Taxes	8,125
Replacement Tax	102,000
Charges for Services	76,250
Interest Income	17,500
Other Income	3,000
Grant/Donations	500

Total Estimated Revenues 8,451,612

Total Estimated Amount Available \$ 15,234,907

Estimated Expenditures

Personnel	
Compensation and Salaries	4,344,809
Overtime	288,981
Insurance (Health/Life/WC)	1,027,236
Retirement	10,404
Professional Services	
Dispatch	72,900
Accounting, Consulting & Legal	162,210
Dues	1,223
Property & Vehicle Services	
Building Maintenance	30,000
Vehicle Maintenance	43,614
Equipment Maintenance	26,689
Fuel	27,500
Utilities	55,280
Station Supplies	15,000
Training & Supplies	
Conferences and Seminars	32,013
Supplies	65,333
Uniforms	55,500
Capital Expenditure & Debt Service	
Prior Year Transfer-Out	3,660,000
Current Year Transfer-Out	550,000
Current Year Acquisitions	38,246

Total Estimated Expenditures 10,506,937

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

Ending Cash Balance December 31, 2018 \$ 4,727,970

**PART II
TORT LIABILITY FUND**

Estimated Cash on Hand January 1, 2018		\$ 542,640
Estimated Revenues		
Property Taxes	548,195	
Total Estimated Revenues		548,195
Total Estimated Amount Available		\$ 1,090,835
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, 2018		\$ 216,930

**PART III
AUDIT FUND**

Estimated Cash on Hand January 1, 2018		\$	2,593
Estimated Revenues			
Interest Income	50		
Total Estimated Revenues			50
Total Estimated Amount Available		\$	2,643
Estimated Expenditures			
Professional Services			
Accounting, Consulting & Legal	2,643		
Total Estimated Expenditures			2,643
<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, 2018		\$	-

**PART IV
AMBULANCE FUND**

Estimated Cash on Hand January 1, 2018		\$ 4,700,498
Estimated Revenues		
Property Taxes	5,173,877	
Charges for Services	46,500	
Ambulance Fees	2,089,000	
Other Income	2,500	
Interest Income	17,500	
Total Estimated Revenues		7,329,377
Total Estimated Amount Available		\$ 12,029,875
Estimated Expenditures		
Personnel		
Compensation and Salaries	4,453,409	
Overtime	289,121	
Insurance (Health/Life/WC)	1,029,736	
Professional Services		
Dispatch	233,700	
Ambulance Billing	99,000	
Accounting, Consulting & Legal	107,210	
Physicals	80,000	
Printing	1,250	
Dues	3,023	
Property & Vehicle Services		
Building Maintenance	30,000	
Vehicle Maintenance	43,614	
Equipment Maintenance	48,927	
Fuel	27,500	
Utilities	62,980	
Station Supplies	15,000	
Training & Supplies		
Conferences and Seminars	36,013	
Supplies	85,883	
Uniforms	55,500	
Capital Expenditure & Debt Service		
Current Year Transfer-Out	550,000	
Current Year Acquisitions	58,246	
Total Estimated Expenditures		7,310,111
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, 2018		\$ 4,719,764

**PART V
IMRF FUND**

Estimated Cash on Hand January 1, 2018		\$	18,286
Estimated Revenues			
Interest Income	50		
Total Estimated Revenues			50
Total Estimated Amount Available		\$	18,336
Estimated Expenditures			
Personnel			
Retirement	18,197		
Total Estimated Expenditures			18,197
<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, 2018		\$	139

**PART VI
SOCIAL SECURITY/MEDICARE FUND**

Estimated Cash on Hand January 1, 2018		\$ 48,313
Estimated Revenues		
Property Taxes	106,468	
Interest Income	500	
Total Estimated Revenues		106,968
Total Estimated Amount Available		\$ 155,281
Estimated Expenditures		
Personnel		
Retirement	144,073	
Total Estimated Expenditures		144,073
<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, 2018		\$ 11,208

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

Estimated Cash on Hand January 1, 2018		\$ 137,002
Estimated Revenues		
Interest Income	1,500	
Transfer-In	669,500	
Total Estimated Revenues		671,000
Total Estimated Amount Available		\$ 808,002
Estimated Expenditures		
Capital Expenditure & Debt Service		
Current Year Acquisitions	-	
Debt Service	370,500	
Total Estimated Expenditures		370,500
<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, 2018		\$ 437,502

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

Estimated Cash on Hand January 1, 2018		\$	133,444
Estimated Revenues			
Interest Income	1,500		
Transfer-In	616,000		
Total Estimated Revenues			617,500
Total Estimated Amount Available		\$	750,944
Estimated Expenditures			
Capital Expenditure & Debt Service			
Current Year Acquisitions	131,000		
Debt Service	415,000		
Total Estimated Expenditures			546,000
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for capital projects purposes.			
Ending Cash Balance December 31, 2018		\$	204,944

**PART IX
FIREFIGHTERS' PENSION LEVY FUND**

Estimated Cash on Hand January 1, 2018		\$ 1,236,274
Estimated Revenues		
Pension Taxes	4,663,907	
Transfer-In	2,800,000	
Total Estimated Revenues		7,463,907
Total Estimated Amount Available		\$ 8,700,181
Estimated Expenditures		
Personnel		
Pension Funding	5,220,913	
Total Estimated Expenditures		5,220,913
<p>The foregoing appropriations are appropriated from the above revenue sources including the general property tax for coporate tax purposes.</p>		
Ending Cash Balance December 31, 2018		\$ 3,479,268

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

Estimated Cash on Hand January 1, 2018		\$	85,562
Estimated Revenues			
Other Income			-
Transfer-In	674,500		
Total Estimated Revenues			674,500
Total Estimated Amount Available		\$	760,062
Estimated Expenditures			
Personnel			
Insurance (Health/Life/WC)	272,187		
Retirement	25,000		
Professional Services			
Accounting, Consulting & Legal	350		
Total Estimated Expenditures			297,537
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for coporate tax purposes.			
Ending Cash Balance December 31, 2018		\$	462,525

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 28th day of November 2017, pursuant to a roll call:

AYES: Perry, Costin, Chaffin, Frank

NAYS: Ø

ABSENT: Moeller

APPROVED by me this 28th day of November 2017.



President, Board of Trustees

ATTEST:



Secretary, Board of Trustees