

ORDINANCE NO. 14-04

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE LEMONT FIRE PROTECTION DISTRICT,
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

WHEREAS, the Board of Trustees of the Lemont Fire Protection District, Cook, 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 20th day of November 2014, notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Lemont Fire Protection District, Cook, 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, 2015, and to end on December 31, 2015.

Section 2: That the following Budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be, and the same is hereby adopted, as the Budget and Appropriations for this Fire Protection District for said fiscal year; and the following sums of money, or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Lemont Fire Protection District for the fiscal year of said District beginning January 1, 2015 and ending December 31, 2015, for the respective objects and purposes as set forth below, namely:

I.	CORPORATE FUND	\$4,471,128.70
II.	AMBULANCE FUND	4,413,403.30
III.	TORT LIABILITY FUND	1,344,499.50
IV.	AUDITING FUND	12,650.00
V.	RETIREMENT FUND	194,360.35
VI.	CAPITAL FUND	2,463,900.30
VII.	FIREFIGHTER'S PENSION FUND	<u>1,592,817.85</u>
	TOTAL APPROPRIATIONS (ALL FUNDS)	\$14,492,760.00

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$4,471,128.70
TOTAL APPROPRIATION FOR AMBULANCE FUND	4,413,403.30
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	1,344,499.50
TOTAL APPROPRIATION FOR AUDITING FUND	12,650.00
TOTAL APPROPRIATION FOR RETIREMENT FUND	194,360.35
TOTAL APPROPRIATION FOR CAPITAL FUND	2,463,900.30
TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND	<u>1,592,817.85</u>

TOTAL APPROPRIATIONS (ALL FUNDS) \$14,492,760.00

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: This Ordinance shall be in full force and effect from and after passage, approval, publication as provided by law and shall supersede any ordinances, resolutions or motions, or part thereof, in conflict with any part herein, and any such ordinances, resolutions or motions, or parts thereof, are hereby repealed to the extent of any conflict.

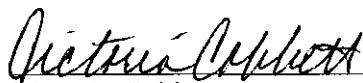
ADOPTED this 20th day of November, 2014, pursuant to a roll call vote as follows:

AYES: Cobbett, Kasperski, Bergmark, Lutz

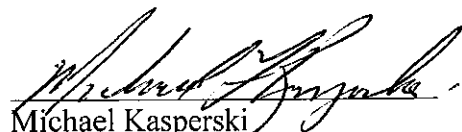
NAYS: #

ABSENT: #

APPROVED by me this 20th day of November, 2014.


Victoria Cobbett
President, Board of Trustees

ATTEST:


Michael Kasperski
Secretary, Board of Trustees
Lemont Fire Protection District

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

**LEMONT FIRE PROTECTION DISTRICT
 ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

I, the undersigned, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Lemont Fire Protection District, Counties of Cook, DuPage and Will, 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, 2015 and ending December 31, 2015.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of January 1, 2015	\$ 665,026.00
(2) Property taxes to be received in FY 2015	3,690,275.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Donations	6,000.00
(6) Miscellaneous Income	110,000.00
(7) Transfer Out (Capital Fund)	(200,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$4,407,301.00</u>
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of January 1, 2015	\$1,440,554.00
(2) Property taxes to be received in FY 2015	3,501,167.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Ambulance Service Fees	700,000.00
(6) Donations	4,000.00
(7) Miscellaneous Income	32,000.00
(8) Transfer Out (Capital)	(1,000,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$4,813,721.00</u>

III. Estimated Tort Liability Fund Revenues

(1)	Balance on hand as of January 1, 2015	\$ 61,108.00
(2)	Property taxes to be received in FY 2015 (tort levy)	880,000.00
(3)	Property taxes to be received in FY 2015 (workers comp levy)	262,000.00
(4)	IPRF Grant	18,742.00
(5)	Transfer In (Insurance Fund)	<u>.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,221,850.00**

IV. Estimated Auditing Fund Revenues

(1)	Balance on hand as of January 1, 2015	\$ 12,705.00
(2)	Property taxes to be received in FY 2015	<u>9,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 21,705.00**

V. Estimated Retirement Fund Revenues

(1)	Balance on hand as of January 1, 2015	\$ 34,228.00
(2)	Property taxes to be received in FY 2015 (IMRF levy)	40,000.00
(3)	Property taxes to be received in FY 2015 (Soc. Sec. levy)	<u>120,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 194,228.00**

VII. Estimated Capital Fund Revenues

(1)	Balance on hand as of January 1, 2015	\$2,164,474.00
(2)	Grant Revenue	50,000.00
(3)	Investment/Interest Income	45,000.00
(4)	Aerial Ladder truck loan	1,300,000.00
(5)	Transfer In (Corporate/Ambulance Fund)	<u>1,200,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$4,759,474.00**

VII. Estimated Firefighters Pension Fund Income

(1)	Balance on hand as of January 1, 2015	\$ 100,207.00
(2)	Property taxes to be received in FY 2015	1,300,000.00
(3)	Supplemental taxes – Add'l Burden Act 93-0689	<u>50,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,450,207.00**

SUMMARY

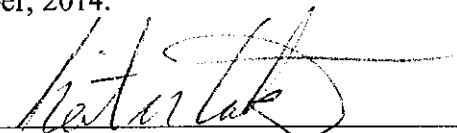
I.	ESTIMATED CORPORATE FUND REVENUES	\$ 4,407,301.00
II.	ESTIMATED AMBULANCE FUND REVENUES	4,813,721.00
III.	ESTIMATED TORT LIABILITY FUND REVENUES	1,221,850.00
IV.	ESTIMATED AUDITING FUND REVENUES	21,705.00
V.	ESTIMATED RETIREMENT FUND REVENUES	194,228.00
VI.	ESTIMATED CAPITAL FUND REVENUES	4,759,474.00
VII.	ESTIMATED FIREFIGHTERS PENSION FUND REVENUES	1,450,207.00

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2015 **\$16,868,486.00**

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 200/18-45.

Given under my hand this 20th day of November, 2014.





Keith Latz, Chief Fiscal Officer
Lemont Fire Protection District

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

SECRETARY’S CERTIFICATE

I, Michael Kasperski, the duly qualified and acting Secretary of the Board of Trustees of the Lemont Fire Protection District, Cook, DuPage and Will Counties, Illinois, do hereby certify that the attached is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 14-04
 LEMONT FIRE PROTECTION DISTRICT**

**AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
 OF THE LEMONT FIRE PROTECTION DISTRICT,
 COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
 BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 20th day of November, 2014.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of November, 2014.



Michael Kasperski
 Michael Kasperski
 Secretary, Board of Trustees
 Lemont Fire Protection District

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

CORPORATE FUND INCOME

Opening Balance as of January 1, 2015	665,026.00
1001 -01 R/E Tax - Cook County	2,532,267.00
1002 -01 R/E Tax - DuPage County	538,780.00
1003 -01 R/E Tax - Will County	619,228.00
1004 -01 Replacement Tax	135,000.00
1006 -01 Interest Income	1,000.00
1007 -01 Donations	6,000.00
1009 -01 Fines and Service Fees	15,000.00
1011 -01 Other Income	65,000.00
1012 01 Employee Contribution - Health Insurance	20,000.00
1015 -01 Impact Fees	5,000.00
1017 -01 9-1-1 County Allocation Grants	5,000.00
1050 -01 Transfers In	0.00
1051 -01 Transfers Out (Capital)	<u>(200,000.00)</u>
ESTIMATED CORPORATE FUND REVENUES	4,407,301.00
ESTIMATED EXPENDITURES 2015	3,887,938.00
EST. BALANCE AS OF DECEMBER 31, 2015	519,363.00

CORPORATE FUND EXPENDITURES	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
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ADMINISTRATION

Personnel

3601 -01 Administrative Assistant	76,993.00	88,541.95
3602 -01 Chief Officer (Fire Chief)	112,710.00	129,616.50
3604 -01 Clerical Overtime	4,000.00	4,600.00
3605 -01 Commissioners	1,200.00	1,380.00
3606 -01 Trustees	9,000.00	10,350.00
3607 -01 IT Manager	<u>27,000.00</u>	<u>31,050.00</u>
Sub-Total	230,903.00	265,538.45

Commodities/Contractual

3621 -01 IT Equipment-Software	16,500.00	18,975.00
3622 -01 IT Subscriptions	11,000.00	12,650.00
3623 -01 Dues/Subscriptions	4,000.00	4,600.00
3624 -01 Office Equipment	4,000.00	4,600.00
3625 -01 Office Supplies	5,000.00	5,750.00
3626 -01 Postage	3,000.00	3,450.00
3641 -01 Accounting Service	2,500.00	2,875.00
3642 -01 Consulting Service	5,000.00	5,750.00
3643 01 Accreditation Service	15,000.00	17,250.00
3644 -01 Legal Services	25,000.00	28,750.00
3645 -01 Physicals for Hiring	2,500.00	2,875.00
3646 -01 Publications/Reports	4,000.00	4,600.00
3647 -01 Public Relations/Awards	6,000.00	6,900.00
3648 -01 Seminars/Conferences	10,000.00	11,500.00
3649 -01 Testing	<u>3,500.00</u>	<u>4,025.00</u>
Sub-Total	117,000.00	134,550.00

Total Administration	347,903.00	400,088.45
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**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

SUPPRESSION & EMS

Personnel

3701 -01	Firefighters/Medics	1,264,320.00	1,453,968.00
3702 -01	Lieutenants	496,086.00	570,498.90
3705 -01	Net Health Insurance Cost	453,757.00	521,820.55
3706 -01	Holiday Pay/Battalion Chiefs	6,000.00	6,900.00
3707 -01	Education Incentives	60,375.00	69,431.25
3708 -01	Overtime - Firefighters	75,000.00	86,250.00
3709 -01	Uniforms	11,000.00	12,650.00
3710 -01	Overtime - Lieutenants	40,000.00	46,000.00
3711 -01	Battalion Chief	220,243.00	253,279.45
3712 -01	Chief Officer School Reimbursement	6,000.00	6,900.00
3713 -01	Sick Leave Retirement Plan ***FF	149,660.00	172,109.00
3715 -01	H.S.A. Contributions	<u>102,000.00</u>	<u>117,300.00</u>
	Sub-Total	2,884,441.00	3,317,107.15

Commodities/Contractual

3721 -01	Fire Equipment/Supplies	16,100.00	18,515.00
3727 -01	S.C.B.A.	5,200.00	5,980.00
3728 -01	Training Equipment/Supplies	3,900.00	4,485.00
3730 -01	Turn Out Gear	15,000.00	17,250.00
3731 -01	Dive Team Supplies/Training	2,000.00	2,300.00
3732 -01	Haz-Mat Team Supplies/Training	2,100.00	2,415.00
3733 -01	Cause & Origin Team Supplies/Training	1,500.00	1,725.00
3741 -01	Special Assn-CART/MABAS	4,000.00	4,600.00
3742 -01	Blue Card Training	5,000.00	5,750.00
3743 -01	Seminars/Schools/Training	<u>7,500.00</u>	<u>8,625.00</u>
	Sub-Total	62,300.00	71,645.00

Total Suppression & EMS 2,946,741.00 3,388,752.15

MAINTENANCE

Commodities/Contractual

3820 -01	Firemen Association supplies/equipment	5,000.00	5,750.00
3821 -01	Furniture/Appliances	5,000.00	5,750.00
3822 -01	Hardware Supplies	1,000.00	1,150.00
3823 -01	Janitor/Building Supplies	6,000.00	6,900.00
3824 -01	Tools	5,000.00	5,750.00
3841 -01	Building Maintenance	25,000.00	28,750.00
3843 -01	Electricity	25,000.00	28,750.00
3844 -01	Heating Fuel	12,000.00	13,800.00
3845 -01	Maintenance Fire Equipment	2,500.00	2,875.00
3846 -01	Maintenance Office Equipment	3,000.00	3,450.00
3847 -01	Telephone Service	20,000.00	23,000.00
3848 -01	Trash Collection	2,500.00	2,875.00
3849 -01	Vehicle Fuel	30,000.00	34,500.00
3850 -01	Vehicle Maintenance - Fire	62,000.00	71,300.00
3851 -01	Water	4,000.00	4,600.00
3852 -01	Mobile Phone Service	<u>6,000.00</u>	<u>6,900.00</u>

Total Maintenance 214,000.00 246,100.00

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

COMMUNICATIONS

Commodities/Contractual

4021 -01	Communications Equipment	7,000.00	8,050.00
4023 -01	9-1-1 Grant purchases	5,000.00	5,750.00
4040 -01	Internet Service	3,500.00	4,025.00
4041 -01	Radio & Equipment Repairs	4,000.00	4,600.00
4043 -01	Paging Service	500.00	575.00
4048 -01	Orland Central Dispatch Service	<u>75,000.00</u>	<u>86,250.00</u>

Total Communications 95,000.00 109,250.00

FIRE PREVENTION BUREAU

Personnel

5001 -01	Fire Marshall	26,000.00	29,900.00
5002 -01	Public Educator	34,680.00	39,882.00
5003 -01	Full-Time Inspector	96,870.00	111,400.50
5004 -01	Administrative Assistant	68,744.00	79,055.60
5005 -01	Overtime	4,000.00	4,600.00
5006 -01	Part-time Employees	<u>15,000.00</u>	<u>17,250.00</u>
	Sub-Total	245,294.00	282,088.10

Commodities/Contractual

5021 -01	Codes/References Manuals	3,000.00	3,450.00
5023 -01	Dues	1,000.00	1,150.00
5024 -01	Office Supplies/Equipment	10,000.00	11,500.00
5025 -01	Public Education Materials	15,000.00	17,250.00
5041 -01	Consulting Service	4,000.00	4,600.00
5042 -01	Seminars/Conferences/Training	<u>6,000.00</u>	<u>6,900.00</u>
	Sub-Total	39,000.00	44,850.00

Total Fire Prevention Bureau 284,294.00 326,938.10

TOTAL OPERATING BUDGET/CORPORATE FUND 3,887,938.00 4,471,128.70

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

AMBULANCE FUND INCOME

Opening Balance as of January 1, 2015	1,440,554.00
1101 -02 R/E Tax - Cook County	2,402,501.00
1102 -02 R/E Tax - DuPage County	511,170.00
1103 -02 R/E Tax - Will County	587,496.00
1104 -02 Replacement Tax	135,000.00
1105 -02 Ambulance Fees	700,000.00
1106 -02 Interest Income	1,000.00
1107 -02 Donations	4,000.00
1110 -02 IFDEBC Health Insurance Equity	0.00
1111 -02 Other Income	25,000.00
1113 -02 CPR Class Income	2,000.00
1115 -02 Impact Fees	5,000.00
1150 -02 Transfers In	0.00
1151 -02 Transfers Out - Capital	<u>(1,000,000.00)</u>
ESTIMATED AMBULANCE FUND INCOME	4,813,721.00
ESTIMATED EXPENDITURES 2015	3,837,742.00
EST. BALANCE AS OF DECEMBER 31,2015	975,979.00

AMBULANCE FUND EXPENDITURES

ADMINISTRATION	BUDGET	APPROPRIATIONS
<u>Personnel</u>		
3601 -02 Secretaries	20,000.00	23,000.00
3602 -02 Chief Officer	104,958.00	120,701.70
3605 -02 Commissioners	2,400.00	2,760.00
3606 -02 Trustees	<u>13,500.00</u>	<u>15,525.00</u>
Sub-Total	140,858.00	161,986.70
<u>Commodities/Contractual</u>		
3621 -02 IT Equipment/Software	16,500.00	18,975.00
3622 -02 IT Subscriptions	11,000.00	12,650.00
3623 -02 Dues/Subscriptions	4,000.00	4,600.00
3624 -02 Office Equipment	4,000.00	4,600.00
3625 -02 Office Supplies	5,000.00	5,750.00
3626 -02 Postage	3,000.00	3,450.00
3640 -02 Ambulance Billing Service	35,000.00	40,250.00
3641 -02 Accounting Service	2,500.00	2,875.00
3642 -02 Consulting Service	5,000.00	5,750.00
3643 -02 Accreditation Service	15,000.00	17,250.00
3644 -02 Legal Services	25,000.00	28,750.00
3645 -02 Physicals for Hiring	2,500.00	2,875.00
3646 -02 Publications/Reports	4,000.00	4,600.00
3647 -02 Public Relations/Awards	6,000.00	6,900.00
3648 -02 Seminars/Conferences	10,000.00	11,500.00
3649 -02 Testing	<u>3,500.00</u>	<u>4,025.00</u>
Sub-Total	152,000.00	174,800.00
Total Administration	292,858.00	336,786.70

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

SUPPRESSION & EMS

Personnel

3701 -02	Firefighters/Medics	1,271,978.00	1,462,774.70
3702 -02	Lieutenants	495,950.00	570,342.50
3703 -02	Paid On Call Firefighters	75,000.00	86,250.00
3704 -02	Director - EMS	83,113.00	95,579.95
3705 -02	Net Health Insurance Cost	453,757.00	521,820.55
3706 -02	Holiday Pay/Battalion Chiefs	7,500.00	8,625.00
3707 -02	Education Incentives	68,000.00	78,200.00
3708 -02	Overtime - Firefighters	75,000.00	86,250.00
3709 -02	Uniforms	11,000.00	12,650.00
3710 -02	Overtime - Lieutenants	40,000.00	46,000.00
3711 -02	Battalion Chiefs	210,804.00	242,424.60
3712 -02	Chief Officer School Reimbursement	6,000.00	6,900.00
3713 -02	Sick Leave Retirement Plan ***FF	201,668.00	231,918.20
3715 -02	H.S.A. Contributions	<u>102,000.00</u>	<u>117,300.00</u>
	Sub-Total	3,101,770.00	3,567,035.50

Commodities/Contractual

3721 -02	Ambulance Equipment/Supplies	14,000.00	16,100.00
3727 -02	S.C.B.A.	5,200.00	5,980.00
3728 -02	Training Equipment/Supplies	3,900.00	4,485.00
3730 -02	Turn Out Gear	15,000.00	17,250.00
3732 -02	Haz-Mat Team Supplies	2,100.00	2,415.00
3734 -02	TRT Team Supplies	3,100.00	3,565.00
3740 -02	CPR Class Supplies	1,500.00	1,725.00
3741 -02	Special Assn- Cart/Mabas	4,000.00	4,600.00
3742 -02	Oxygen & Cylinder Rental	10,000.00	11,500.00
3743 -02	Seminars/Schools /Training	<u>7,500.00</u>	<u>8,625.00</u>
	Sub-Total	66,300.00	76,245.00

Total Suppression & EMS 3,168,070.00 3,643,280.50

MAINTENANCE

Personnel

3801 -02	Mechanic	79,534.00	91,464.10
3802 -02	Overtime	4,000.00	4,600.00
3803 02	Uniforms	4,500.00	5,175.00
3804 -02	Part-time Personnel	<u>10,000.00</u>	<u>11,500.00</u>
	Sub-Total	98,034.00	112,739.10

Commodities/Contractual

3821 -02	Furniture/Appliances	5,000.00	5,750.00
3822 -02	Harware Supplies	1,000.00	1,150.00
3823 -02	Janitor/Building Supplies	6,000.00	6,900.00
3824 -02	Tools	5,000.00	5,750.00
3841 -02	Building Maintenance	25,000.00	28,750.00
3843 -02	Electricity	25,000.00	28,750.00
3844 -02	Heating Fuel	12,000.00	13,800.00
3845 -02	Maintenance Ambulance Equipment	4,280.00	4,922.00
3846 -02	Maintenance Office Equipment	3,000.00	3,450.00

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2015

3847 -02 Telephone Service	20,000.00	23,000.00
3848 -02 Trash Collection	2,500.00	2,875.00
3849 -02 Vehicle Fuel	30,000.00	34,500.00
3850 -02 Vehicle Maintenance - Ambulance	40,000.00	46,000.00
3851 -02 Water	4,000.00	4,600.00
3852 -02 Mobile Phone Service	<u>6,000.00</u>	<u>6,900.00</u>
Sub-Total	188,780.00	217,097.00

Total Maintenance 286,814.00 329,836.10

COMMUNICATIONS

Commodities/Contractual

4021 -02 Communications Equipment	7,000.00	8,050.00
4040 -02 Internet Service	3,500.00	4,025.00
4041 -02 Radio & Equipment Repairs	4,000.00	4,600.00
4043 -02 Paging Service	500.00	575.00
4048 -02 Orland Central Dispatch Services	<u>75,000.00</u>	<u>86,250.00</u>

Total Communications 90,000.00 103,500.00

TOTAL OPERATING BUDGET/AMBULANCE FUND 3,837,742.00 4,413,403.30

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

TORT LIABILITY FUND INCOME

Opening Balance as of January 1, 2015	61,108.00
1201 -03 R/E Tax - Cook County	603,856.00
1202 -03 R/E Tax - DuPage County	128,480.00
1203 -03 R/E Tax - Will County	147,664.00
1211 -03 IPRF Grant	18,742.00
1221 -03 W.C. - R/E Tax - Cook County	179,784.00
1222 -03 W.C. - R/E Tax - DuPage County	38,252.00
1223 -03 W.C. - R/E Tax - Will County	43,964.00
1250 -03 Transfers In (Insurance Fund)	0.00
1251 -03 Transfers Out	<u>0.00</u>
ESTIMATED LIABILITY FUND INCOME	1,221,850.00
ESTIMATED EXPENDITURES 2015	1,169,130.00
EST. BALANCE AS OF DECEMBER 31,2015	52,720.00

TORT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4301 -03 Legal Liability Fees	15,000.00	17,250.00
4302 -03 Liability Insurance	66,155.00	76,078.25
4303 -03 Opti-Com Traffic Control	5,000.00	5,750.00
4304 -03 Risk Care Management Physicals	30,000.00	34,500.00
4305 -03 Risk Care Management Training/Equipment	7,500.00	8,625.00
4306 -03 Risk Care Management Wages	742,088.00	853,401.20
4307 -03 Unemployment Insurance	30,000.00	34,500.00
4308 -03 Workers Compensation Insurance	254,645.00	292,841.75
4309 -03 IPRF Grant	<u>18,742.00</u>	<u>21,553.30</u>
TOTAL LIABILITY FUND	1,169,130.00	1,344,499.50

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

AUDIT FUND INCOME

Opening Balance as of January 1, 2015	12,705.00
1401 -05 R/E Tax - Cook County	6,176.00
1402 -05 R/E Tax - DuPage County	1,314.00
1403 -05 R/E Tax - Will County	1,510.00
1411 -05 Other Income	0.00
1450 -05 Transfers In	0.00
1451 -05 Transfers Out	<u>0.00</u>
 ESTIMATED AUDIT FUND INCOME	 21,705.00
ESTIMATED EXPENDITURES 2015	11,000.00
ESTIMATED BALANCE AS OF DECEMBER 31. 2015	10,705.00

AUDITING FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4401 -05 Auditors Service	<u>11,000.00</u>	<u>12,650.00</u>
TOTAL AUDIT FUND	11,000.00	12,650.00

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

RETIREMENT FUND INCOME

Opening Balance as of January 1, 2015	34,228.00
1501 -06 R/E Tax - Cook County/IMRF	27,448.00
1502 -06 R/E Tax - DuPage County/IMRF	5,840.00
1503 -06 R/E Tax - Will County/IMRF	6,712.00
1518 -06 R/E Tax - Cook County/SS	82,344.00
1519 -06 R/E Tax - DuPage County/SS	17,520.00
1520 -06 R/E Tax - Will County/SS	20,136.00
1550 -06 Transfers In	
1551 -06 Transfers Out	<u>0.00</u>
 ESTIMATED RETIREMENT FUND INCOME	 194,228.00
ESTIMATED EXPENDITURES 2015	169,009.00
EST. BALANCE AS OF DECEMBER 31,2015	25,219.00

RETIREMENT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4501 -06 Illinois Municipal Retirement Fund	46,427.00	53,391.05
4502 -06 Social Security	<u>122,582.00</u>	<u>140,969.30</u>
TOTAL RETIREMENT FUND	169,009.00	194,360.35

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

CAPITAL FUND INCOME

	Opening Balance as of January 1, 2015	2,164,474.00
1806 08	Interest income	20,000.00
1812 08	Railroad Grant	50,000.00
1817 08	Ladder Truck Loan	1,300,000.00
1849 -08	Investment income	25,000.00
1850 -08	Transfers In (Corporate & Ambulance)	1,200,000.00
1851 -08	Transfers Out	<u>0.00</u>
	ESTIMATED CAPITAL FUND INCOME	4,759,474.00
	ESTIMATED EXPENDITURES 2015	2,142,522.00
	EST. BALANCE AS OF DECEMBER 31, 2015	2,616,952.00

	CAPITAL FUND EXPENDITURES	BUDGET	APPROPRIATIONS
	<u>Buildings</u>		
6106 -08	Paving/Seal Coating	7,500.00	8,625.00
6107 08	Building Funds	122,000.00	140,300.00
6112 -08	2010/2013 Bond series payment	423,549.00	487,081.35
6114 -08	Aerial Ladder truck payment	<u>137,073.00</u>	<u>157,633.95</u>
	Sub-Total	690,122.00	793,640.30
	<u>Equipment</u>		
6152 -08	Hose	12,400.00	14,260.00
6172 -08	Railroad Grant	50,000.00	57,500.00
6176 -08	Vehicle Lifts Maintenance shop	55,000.00	63,250.00
6177 -08	Extrication Tools Engine 921	<u>35,000.00</u>	<u>40,250.00</u>
	Sub-Total	152,400.00	175,260.00
6212 -08	Ladder Truck	<u>1,300,000.00</u>	<u>1,495,000.00</u>
	Sub-total	1,300,000.00	1,495,000.00
	TOTAL CAPITAL FUND	2,142,522.00	2,463,900.30

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2015**

FIREFIGHTERS PENSION FUND INCOME

Opening Balance as of January 1, 2015	100,207.00
2001 -10 Real Estate Tax - Cook Co	892,060.00
2002 -10 Real Estate Tax - DuPage Co.	189,800.00
2003 -10 Real Estate Tax - Will Co.	218,140.00
2004 -10 RE Tax - Cook Co. Act 93-0689	34,310.00
2005 -10 RE Tax - DuPage Co. Act 93-0689	7,300.00
2006 -10 RE Tax - Will Co. Act 93-0689	8,390.00
2050 -10 Transfer In	0.00
2051 -10 Transfer Out	<u>0.00</u>
ESTIMATED FIREFIGHTER PENSION INCOME	1,450,207.00
ESTIMATED EXPENDITURES 2015	1,385,059.00
EST. BALANCE AS OF DECEMBER 31, 2015	65,148.00

FIREFIGHTERS PENSION FUND EXPENSE	BUDGET	APPROPRIATIONS
4901 -10 Firefighters Pension fund	\$1,335,059.00	1,535,317.85
4901 -10 Pension Act 93-0689	<u>50,000.00</u>	<u>57,500.00</u>
TOTAL FIREFIGHTERS PENSION FUND	1,385,059.00	1,592,817.85

TOTAL OPERATING REVENUE	12,109,012.00
TOTAL OPERATING EXPENDITURES	<u>10,459,878.00</u>
ESTIMATED BALANCE	1,649,134.00

TOTAL CAPITAL FUND REVENUE	4,759,474.00
TOTAL CAPITAL FUND EXPENDITURES	<u>2,142,522.00</u>
ESTIMATED BALANCE	2,616,952.00

TOTAL REVENUES - ALL FUNDS	16,868,486.00
TOTAL EXPENSES - ALL FUNDS	12,602,400.00
ESTIMATED BALANCE	4,266,086.00

TOTAL APPROPRIATIONS	14,492,760.00
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Property Taxes Extended for 2014	9,852,442.00
Property Taxes Ext. for Debt Srvc/Public Bldg 2014	<u>0.00</u>
Total Property Taxes Extended for 2014	9,852,442.00