

ORDINANCE NO. 15-01

**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, 2016 AND ENDING DECEMBER 31, 2016**

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 12th day of November 2015, 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, 2016, and to end on December 31, 2016.

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, 2016 and ending December 31, 2016, for the respective objects and purposes as set forth below, namely:

I.	CORPORATE FUND	\$4,744,037.50
II.	AMBULANCE FUND	4,441,618.55
III.	TORT LIABILITY FUND	1,431,668.35
IV.	AUDITING FUND	16,790.00
V.	RETIREMENT FUND	191,294.45
VI.	CAPITAL FUND	1,290,857.75
VII.	FIREFIGHTER'S PENSION FUND	<u>1,769,644.15</u>
	TOTAL APPROPRIATIONS (ALL FUNDS)	\$13,885,910.75

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$4,744,037.50
TOTAL APPROPRIATION FOR AMBULANCE FUND	4,441,618.55
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	1,431,668.35
TOTAL APPROPRIATION FOR AUDITING FUND	16,790.00
TOTAL APPROPRIATION FOR RETIREMENT FUND	191,294.45
TOTAL APPROPRIATION FOR CAPITAL FUND	1,290,857.75
TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND	<u>1,769,644.15</u>
TOTAL APPROPRIATIONS (ALL FUNDS)	\$13,885,910.75

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 12th day of November, 2015, pursuant to a roll call vote as follows:

AYES: COBBETT, BERGMARK, KASPERSKI, WARD, LATZ

NAYS: 0

ABSENT: 0

APPROVED by me this 12th day of November, 2015.

Victoria Cobbett
President, Board of Trustees

ATTEST:

Glenn Bergmark
Secretary, Board of Trustees
Lemont Fire Protection District

LEMONT FIRE PROTECTION DISTRICT BUDGET 2016

CORPORATE FUND INCOME

Opening Balance as of January 1, 2016	530,570.00
Property Taxes	3,653,153.00
Replacement Tax	135,000.00
Interest Income	1,000.00
Donations	6,000.00
Other Income	120,000.00
9-1-1 County Allocation Grants	5,000.00
Transfers Out (Capital)	<u>0.00</u>

ESTIMATED CORPORATE FUND REVENUES	4,450,723.00
ESTIMATED EXPENDITURES 2016	4,125,250.00
EST. BALANCE AS OF DECEMBER 31, 2016	325,473.00

CORPORATE FUND EXPENDITURES	<u>BUDGET</u>	<u>APPROPRIATIONS</u>
ADMINISTRATION		
Personnel Salaries	222,360.00	255,714.00
Commissioners	1,200.00	1,380.00
Trustees	9,000.00	10,350.00
IT Equipment-Software	38,500.00	44,275.00
Dues/Subscriptions	4,000.00	4,600.00
Office Equipment/Supplies	9,000.00	10,350.00
Postage	3,000.00	3,450.00
Legal /Accounting/Consulting Service	32,500.00	37,375.00
Accreditation Service	5,500.00	6,325.00
Testing/Physicals for Hire	6,000.00	6,900.00
Publications/Reports	4,000.00	4,600.00
Seminars/Conferences/Public Relations	<u>16,000.00</u>	<u>18,400.00</u>
Total Administration	351,060.00	403,719.00
SUPPRESSION & EMS		
Sworn Personnel salaries	2,204,633.00	2,535,327.95
Net Health Insurance Cost	569,305.00	654,700.75
Uniforms	11,800.00	13,570.00
Chief Officer School Reimbursement	6,000.00	6,900.00
Sick Leave Retirement Plan ***FF	253,403.00	291,413.45
Fire Equipment/Supplies	41,000.00	47,150.00
Specialty team supplies/training	9,500.00	10,925.00
Special Assn-MABAS - Blue Card	9,000.00	10,350.00
Seminars/Schools/Training	<u>12,100.00</u>	<u>13,915.00</u>
Total Suppression & EMS	3,116,741.00	3,584,252.15
MAINTENANCE		
Janitor/Building Supplies	17,000.00	19,550.00
Building/Office Equipment Maintenance	77,500.00	89,125.00
Maintenance Fire Equipment	4,000.00	4,600.00
Telephone Service	36,500.00	41,975.00
Vehicle Fuel	30,000.00	34,500.00
Vehicle Maintenance - Fire	<u>62,000.00</u>	<u>71,300.00</u>
Total Maintenance	227,000.00	261,050.00

LEMONT FIRE PROTECTION DISTRICT BUDGET 2016

COMMUNICATIONS

Communications Equip/Supplies	34,000.00	39,100.00
9-1-1 Grant purchases	5,000.00	5,750.00
Radio & Equipment Repairs	4,500.00	5,175.00
Orland Central Dispatch	<u>75,000.00</u>	<u>86,250.00</u>
Total Communications	118,500.00	136,275.00

FIRE PREVENTION BUREAU

Personnel salaries	257,949.00	296,641.35
Office Supplies/Equipment	14,000.00	16,100.00
Public Education Materials	30,000.00	34,500.00
Consulting Service	4,000.00	4,600.00
Seminars/Conferences/Training	<u>6,000.00</u>	<u>6,900.00</u>
Total Fire Prevention Bureau	311,949.00	358,741.35

TOTAL OPERATING BUDGET/CORPORATE FUND	4,125,250.00	4,744,037.50
--	---------------------	---------------------

AMBULANCE FUND INCOME

Opening Balance as of January 1, 2016	954,926.00
Property taxes	3,477,892.00
Replacement Tax	135,000.00
Ambulance Fees	740,000.00
Interest Income	1,000.00
Donations	4,000.00
Other Income	32,000.00
Transfers Out (Captial)	<u>(1,050,000.00)</u>

ESTIMATED AMBULANCE FUND INCOME	4,294,818.00
--	---------------------

ESTIMATED EXPENDITURES 2016	3,862,277.00
------------------------------------	---------------------

EST. BALANCE AS OF DECEMBER 31,2016	432,541.00
--	-------------------

AMBULANCE FUND EXPENDITURES

ADMINISTRATION	BUDGET	APPROPRIATIONS
Personnel salaries	116,564.00	134,048.60
Commissioners	2,400.00	2,760.00
Trustees	13,500.00	15,525.00
IT Equipment/Software	38,500.00	44,275.00
Dues/Subscriptions	4,000.00	4,600.00
Office Equipment/Supplies	9,000.00	10,350.00
Postage	3,000.00	3,450.00
Ambulance Billing Service	35,000.00	40,250.00
Legal/Accounting/Consulting Service	32,500.00	37,375.00
Accreditation Service	5,500.00	6,325.00
Testing/Physicals for Hiring	6,000.00	6,900.00
Publications/Reports	4,000.00	4,600.00
Seminars/Conferences/Public Relations	<u>16,000.00</u>	<u>18,400.00</u>
Total Administration	285,964.00	328,858.60

SUPPRESSION & EMS

Sworn personnel salaries	2,312,875.00	2,659,806.25
Net Health Insurance Cost	569,305.00	654,700.75
Uniforms	11,800.00	13,570.00

LEMONT FIRE PROTECTION DISTRICT BUDGET 2016

Chief Officer School Reimbursement	6,000.00	6,900.00
Sick Leave Retirement Plan ***FF	202,691.00	233,094.65
Ambulance Equipment/Supplies	46,900.00	53,935.00
Specialty team supplies/training	6,000.00	6,900.00
CPR Class Supplies	3,000.00	3,450.00
Special Assn- Cart/Mabas	4,000.00	4,600.00
Oxygen & Cylinder Rental	4,000.00	4,600.00
Seminars/Schools /Training	<u>12,100.00</u>	<u>13,915.00</u>
Total Suppression & EMS	3,178,671.00	3,655,471.65

MAINTENANCE

Personnel salaries	77,442.00	89,058.30
Uniforms	4,700.00	5,405.00
Janitor/Building Supplies	17,000.00	19,550.00
Building Maintenance	72,500.00	83,375.00
Maintenance Ambulance Equipment	6,000.00	6,900.00
Telephone Service	36,500.00	41,975.00
Vehicle Fuel	30,000.00	34,500.00
Vehicle Maintenance - Ambulance	<u>40,000.00</u>	<u>46,000.00</u>
Total Maintenance	284,142.00	326,763.30

COMMUNICATIONS

Communications Equipment/Supplies	34,500.00	39,675.00
Radio & Equipment Repairs	4,000.00	4,600.00
Orland Central Dispatch	<u>75,000.00</u>	<u>86,250.00</u>
Total Communications	113,500.00	130,525.00

TOTAL OPERATING BUDGET/AMBULANCE FUND 3,862,277.00 4,441,618.55

TORT LIABILITY FUND INCOME

Opening Balance as of January 1, 2016	-66,099.00
Tort Property taxes	1,014,000.00
IPRF Grant	18,068.00
Work Comp Property taxes	235,000.00
Transfer in (Ambulance Fund)	<u>50,000.00</u>

ESTIMATED LIABILITY FUND INCOME 1,250,969.00

ESTIMATED EXPENDITURES 2016 1,244,929.00

EST. BALANCE AS OF DECEMBER 31,2016 6,040.00

TORT FUND EXPENDITURES

	BUDGET	APPROPRIATIONS
Legal Liability Fees	15,000.00	17,250.00
Liability Insurance	67,478.00	77,599.70
Opti-Com Traffic Control	15,000.00	17,250.00
Risk Care Management Physicals	30,000.00	34,500.00
Risk Care Management Training/Equipment	7,500.00	8,625.00
Risk Care Management Wages	831,279.00	955,970.85
IPRF Grant	18,068.00	20,778.20
Unemployment Insurance	30,000.00	34,500.00
Workers Compensation Insurance	<u>230,604.00</u>	<u>265,194.60</u>

TOTAL LIABILITY FUND 1,244,929.00 1,431,668.35

LEMONT FIRE PROTECTION DISTRICT BUDGET 2016

AUDIT FUND INCOME

Opening Balance as of January 1, 2016	6,440.00
Property taxes	<u>10,000.00</u>
ESTIMATED AUDIT FUND INCOME	16,440.00
ESTIMATED EXPENDITURES 2016	14,600.00
ESTIMATED BALANCE AS OF DECEMBER 31, 2016	1,840.00

AUDITING FUND EXPENDITURES	BUDGET	APPROPRIATIONS
Auditors Service	<u>14,600.00</u>	<u>16,790.00</u>
TOTAL AUDIT FUND	14,600.00	16,790.00

RETIREMENT FUND INCOME

Opening Balance as of January 1, 2016	0.00
Property taxes IMRF	43,000.00
Property taxes Social Security	<u>125,000.00</u>
ESTIMATED RETIREMENT FUND INCOME	168,000.00
ESTIMATED EXPENDITURES 2016	166,343.00
EST. BALANCE AS OF DECEMBER 31, 2016	1,657.00

RETIREMENT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
Illinois Municipal Retirement Fund	42,021.00	48,324.15
Social Security	<u>124,322.00</u>	<u>142,970.30</u>
TOTAL RETIREMENT FUND	166,343.00	191,294.45

CAPITAL FUND INCOME

Opening Balance as of January 1, 2016	2,310,123.00
Investment/Interest Income	60,000.00
Transfers In (Ambulance)	1,000,000.00
Transfers Out	<u>0.00</u>
ESTIMATED CAPITAL FUND INCOME	3,370,123.00
ESTIMATED EXPENDITURES 2016	1,122,485.00
EST. BALANCE AS OF DECEMBER 31, 2016	2,247,638.00

LEMONT FIRE PROTECTION DISTRICT BUDGET 2016

CAPITAL FUND EXPENDITURES	BUDGET	APPROPRIATIONS
Paving/Seal Coating	6,400.00	7,360.00
Station Upgrades/Maintenance	200,000.00	230,000.00
2010/2013 Bond series payment	417,322.00	479,920.30
Aerial ladder truck payment	258,478.00	297,249.70
Hose	12,285.00	14,127.75
Turn Out Gear	30,000.00	34,500.00
Dive Equipment	33,000.00	37,950.00
Administration Vehicle	35,000.00	40,250.00
Ladder truck equipment	<u>130,000.00</u>	<u>149,500.00</u>
TOTAL CAPITAL FUND	1,122,485.00	1,290,857.75

FIREFIGHTERS PENSION FUND INCOME

Opening Balance as of January 1, 2016	8,630.00
Property Taxes	1,465,000.00
Property Taxes - Act 93-0689	<u>75,000.00</u>
ESTIMATED FIREFIGHTER PENSION INCOME	1,548,630.00
ESTIMATED EXPENDITURES 2016	1,538,821.00
EST. BALANCE AS OF DECEMBER 31, 2016	9,809.00

FIREFIGHTERS PENSION FUND EXPENSE	BUDGET	APPROPRIATIONS
Firefighters Pension fund	<u>1,538,821.00</u>	<u>1,769,644.15</u>
TOTAL FIREFIGHTERS PENSION FUND	1,538,821.00	1,769,644.15

TOTAL OPERATING REVENUE	11,729,580.00
TOTAL OPERATING EXPENDITURES	<u>10,952,220.00</u>
ESTIMATED BALANCE	777,360.00

TOTAL CAPITAL FUND REVENUE	3,370,123.00
TOTAL CAPITAL FUND EXPENDITURES	<u>1,122,485.00</u>
ESTIMATED BALANCE	2,247,638.00

TOTAL REVENUES - ALL FUNDS	15,099,703.00
TOTAL EXPENSES - ALL FUNDS	12,074,705.00
ESTIMATED BALANCE	3,024,998.00

TOTAL APPROPRIATIONS	13,885,910.75
-----------------------------	----------------------

Property Taxes Extended for 2015	10,098,045.00
Property Taxes Ext. for Debt Svc/Public Bldg 2015	<u>0.00</u>
Total Property Taxes Extended for 2015	10,098,045.00

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

SECRETARY'S CERTIFICATE

I, Glenn Bergmark, 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. 15-01
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, 2016 AND ENDING DECEMBER 31, 2016**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 12th day of November, 2015.

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 12th day of November, 2015.

Glenn Bergmark
Secretary, Board of Trustees
Lemont Fire Protection District