

ORDINANCE NO. 16-02

**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, 2017 AND ENDING DECEMBER 31, 2017**

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 10th day of November 2016, 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, 2017, and to end on December 31, 2017.

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, 2017 and ending December 31, 2017, for the respective objects and purposes as set forth below, namely:

I.	CORPORATE FUND	\$4,846,909.60
II.	AMBULANCE FUND	4,493,078.75
III.	TORT LIABILITY FUND	1,468,547.70
IV.	AUDITING FUND	16,100.00
V.	RETIREMENT FUND	232,090.70
VI.	CAPITAL FUND	1,547,515.90
VII.	FIREFIGHTER'S PENSION FUND	<u>1,703,202.90</u>
	TOTAL APPROPRIATIONS (ALL FUNDS)	\$14,307,445.55

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$4,846,909.60
TOTAL APPROPRIATION FOR AMBULANCE FUND	4,493,078.75
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	1,468,547.70
TOTAL APPROPRIATION FOR AUDITING FUND	16,100.00
TOTAL APPROPRIATION FOR RETIREMENT FUND	232,090.70
TOTAL APPROPRIATION FOR CAPITAL FUND	1,547,515.90
TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND	<u>1,703,202.90</u>

TOTAL APPROPRIATIONS (ALL FUNDS) \$14,307,445.55

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.

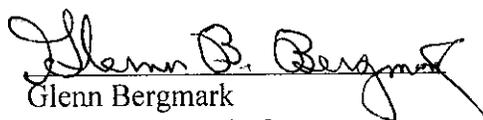
ADOPTED this 10th day of November, 2016, pursuant to a roll call vote as follows:

AYES: Cobbett, Bergmark, Kaspriski, Holotowsky
NAYS: Ø
ABSENT: Ø

APPROVED by me this 10th day of November, 2016.


Victoria Cobbett
President, Board of Trustees

ATTEST:


Glenn Bergmark
Secretary, Board of Trustees
Lemont Fire Protection District

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. 16-02
LEMONT FIRE PROTECTION DISTRICT**

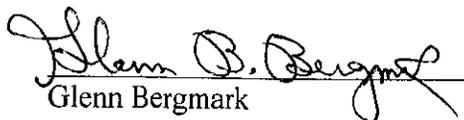
**AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE LEMONT FIRE PROTECTION DISTRICT,
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 10th day of November, 2016.

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 10th day of November, 2016.




Glenn Bergmark
Secretary, Board of Trustees
Lemont Fire Protection District

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

CORPORATE FUND INCOME

Opening Balance as of January 1, 2017	331,776.00
1001 -01 R/E Tax - Cook County	2,666,491.00
1002 -01 R/E Tax - DuPage County	567,338.00
1003 -01 R/E Tax - Will County	652,051.00
1004 -01 Replacement Tax	135,000.00
1006 -01 Interest Income	1,000.00
1007 -01 Donations	5,000.00
1009 -01 Fines and Service Fees	30,000.00
1011 -01 Other Income	50,000.00
1012 01 Employee Contribution - Health Insurance	55,000.00
1015 -01 Impact Fees	5,000.00
1050 -01 Transfers In	0.00
1051 -01 Transfers Out	<u>0.00</u>
ESTIMATED CORPORATE FUND REVENUES	4,498,656.00
ESTIMATED EXPENDITURES 2017	4,214,704.00
EST. BALANCE AS OF DECEMBER 31, 2017	283,952.00

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

Personnel

3601 -01 Administrative Assistant	81,288.00	93,481.20
3602 -01 Chief Officer (Fire Chief)	105,740.00	121,601.00
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>72,010.00</u>	<u>82,811.50</u>
Sub-Total	273,238.00	314,223.70

Commodities/Contractual

3621 -01 IT Equipment-Software	27,400.00	31,510.00
3622 -01 IT Subscriptions	12,500.00	14,375.00
3623 -01 Dues/Subscriptions	4,000.00	4,600.00
3624 -01 Office Equipment	5,000.00	5,750.00
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	7,500.00	8,625.00
3643 01 Accreditation Service	2,000.00	2,300.00
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	119,900.00	137,885.00

Total Administration	393,138.00	452,108.70
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**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

SUPPRESSION & EMS

Personnel

3701 -01	Firefighters/Medics	1,286,850.00	1,479,877.50
3702 -01	Lieutenants	516,535.00	594,015.25
3705 -01	Net Health Insurance Cost	463,355.00	532,858.25
3706 -01	Holiday Pay/Battalion Chiefs	6,000.00	6,900.00
3707 -01	Education Incentives	54,713.00	62,919.95
3708 -01	Overtime - Firefighters	110,000.00	126,500.00
3709 -01	Uniforms	11,800.00	13,570.00
3710 -01	Overtime - Lieutenants	75,000.00	86,250.00
3711 -01	Battalion Chief	207,281.00	238,373.15
3712 -01	Chief Officer School Reimbursement	6,000.00	6,900.00
3713 -01	PHEP-VEBA Sick Leave	205,906.00	236,791.90
3715 -01	H.S.A. Contributions	<u>114,000.00</u>	<u>131,100.00</u>
	Sub-Total	3,057,440.00	3,516,056.00

Commodities/Contractual

3721 -01	Fire Equipment/Supplies	18,000.00	20,700.00
3727 -01	S.C.B.A.	7,200.00	8,280.00
3728 -01	Training Equipment/Supplies	3,900.00	4,485.00
3729 -01	Target Training Solutions	3,100.00	3,565.00
3730 -01	Turn Out Gear	15,000.00	17,250.00
3731 -01	Dive Team Supplies/Training	12,500.00	14,375.00
3732 -01	Haz-Mat Team Supplies/Training	7,500.00	8,625.00
3733 -01	Cause & Origin Team Supplies/Training	1,650.00	1,897.50
3741 -01	Special Assn-CART/MABAS	4,000.00	4,600.00
3742 -01	Blue Card Training	7,000.00	8,050.00
3743 -01	Seminars/Schools/Training	<u>7,500.00</u>	<u>8,625.00</u>
	Sub-Total	87,350.00	100,452.50

Total Suppression & EMS 3,144,790.00 3,616,508.50

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	8,000.00	9,200.00
3846 -01	Maintenance Office Equipment	4,000.00	4,600.00
3847 -01	Telephone Service	30,000.00	34,500.00
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>7,000.00</u>	<u>8,050.00</u>

Total Maintenance 231,500.00 266,225.00

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

COMMUNICATIONS

Commodities/Contractual

4021 -01	Communications Equipment	7,000.00	8,050.00
4040 -01	Internet Service	30,000.00	34,500.00
4041 -01	Radio & Equipment Repairs	4,000.00	4,600.00
4048 -01	Orland Central Dispatch Service	<u>75,000.00</u>	<u>86,250.00</u>
Total Communications		116,000.00	133,400.00

FIRE PREVENTION BUREAU

Personnel

5001 -01	Fire Marshall	75,000.00	86,250.00
5002 -01	Public Educator	36,772.00	42,287.80
5003 -01	Inspectors	104,926.00	120,664.90
5004 -01	Administrative Assistant	72,578.00	83,464.70
5005 -01	Overtime	<u>4,000.00</u>	<u>4,600.00</u>
	Sub-Total	293,276.00	337,267.40

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	8,000.00	9,200.00
5025 -01	Public Education Materials	15,000.00	17,250.00
5041 -01	Consulting Service	1,000.00	1,150.00
5042 -01	Seminars/Conferences/Training	<u>8,000.00</u>	<u>9,200.00</u>
	Sub-Total	36,000.00	41,400.00

Total Fire Prevention Bureau 329,276.00 378,667.40

TOTAL OPERATING BUDGET/CORPORATE FUND 4,214,704.00 4,846,909.60

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

AMBULANCE FUND INCOME

Opening Balance as of January 1, 2017	448,622.00
1101 -02 R/E Tax - Cook County	2,455,801.00
1102 -02 R/E Tax - DuPage County	522,511.00
1103 -02 R/E Tax - Will County	600,529.00
1104 -02 Replacement Tax	135,000.00
1105 -02 Ambulance Fees	740,000.00
1106 -02 Interest Income	1,000.00
1107 -02 Donations	5,000.00
1111 -02 Other Income	10,000.00
1113 -02 CPR Class Income	4,000.00
1115 -02 Impact Fees	5,000.00
1150 -02 Transfers In	0.00
1151 -02 Transfers Out	<u>(500,000.00)</u>

ESTIMATED AMBULANCE FUND INCOME	4,427,463.00
ESTIMATED EXPENDITURES 2017	3,907,025.00
EST. BALANCE AS OF DECEMBER 31,2017	520,438.00

AMBULANCE FUND EXPENDITURES

ADMINISTRATION	BUDGET	APPROPRIATIONS
<u>Personnel</u>		
3601 -02 Secretaries	24,000.00	27,600.00
3602 -02 Chief Officer	95,390.00	109,698.50
3605 -02 Commissioners	2,400.00	2,760.00
3606 -02 Trustees	<u>13,500.00</u>	<u>15,525.00</u>
Sub-Total	135,290.00	155,583.50
 <u>Commodities/Contractual</u>		
3621 -02 IT Equipment/Software	27,400.00	31,510.00
3622 -02 IT Subscriptions	12,500.00	14,375.00
3623 -02 Dues/Subscriptions	4,000.00	4,600.00
3624 -02 Office Equipment	5,000.00	5,750.00
3625 -02 Office Supplies	5,000.00	5,750.00
3626 -02 Postage	3,000.00	3,450.00
3639 -02 EMS Resitation Fees	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	7,500.00	8,625.00
3643 -02 Accreditation Service	2,000.00	2,300.00
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	157,900.00	181,585.00
Total Administration	293,190.00	337,168.50

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

SUPPRESSION & EMS

Personnel

3701 -02 Firefighters/Medics	1,239,189.00	1,425,067.35
3702 -02 Lieutenants	519,587.00	597,525.05
3703 -02 Paid On Call Firefighters	60,000.00	69,000.00
3704 -02 EMS Coordinator	53,582.00	61,619.30
3705 -02 Net Health Insurance Cost	463,355.00	532,858.25
3706 -02 Holiday Pay/Battalion Chiefs	7,500.00	8,625.00
3707 -02 Education Incentives	55,635.00	63,980.25
3708 -02 Overtime - Firefighters	110,000.00	126,500.00
3709 -02 Uniforms	11,800.00	13,570.00
3710 -02 Overtime - Lieutenants	75,000.00	86,250.00
3711 -02 Battalion Chiefs	213,554.00	245,587.10
3712 -02 Chief Officer School Reimbursement	6,000.00	6,900.00
3713 -02 PHEP-VEBA Sick Leave	155,605.00	178,945.75
3715 -02 H.S.A. Contributions	<u>114,000.00</u>	<u>131,100.00</u>
Sub-Total	3,084,807.00	3,547,528.05

Commodities/Contractual

3721 -02 Ambulance Equipment/Supplies	25,100.00	28,865.00
3727 -02 S.C.B.A.	7,200.00	8,280.00
3728 -02 Training Equipment/Supplies	3,900.00	4,485.00
3729 -02 Target Training Solutions	3,100.00	3,565.00
3730 -02 Turn Out Gear	15,000.00	17,250.00
3732 -02 Haz-Mat Team Supplies	7,500.00	8,625.00
3734 -02 TRT Team Supplies	4,400.00	5,060.00
3740 -02 CPR Class Supplies	3,500.00	4,025.00
3741 -02 Special Assn- Cart/Mabas	4,000.00	4,600.00
3742 -02 Oxygen & Cylinder Rental	4,000.00	4,600.00
3743 -02 Seminars/Schools /Training	<u>7,500.00</u>	<u>8,625.00</u>
Sub-Total	85,200.00	97,980.00

Total Suppression & EMS 3,170,007.00 3,645,508.05

MAINTENANCE

Personnel

3801 -02 Mechanic	62,978.00	72,424.70
3802 -02 Overtime	6,000.00	6,900.00
3803 02 Uniforms	4,700.00	5,405.00
3804 -02 Facility - Equipment Manager	<u>51,250.00</u>	<u>58,937.50</u>
Sub-Total	124,928.00	143,667.20

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	6,400.00	7,360.00
3846 -02 Maintenance Office Equipment	4,000.00	4,600.00
3847 -02 Telephone Service	30,000.00	34,500.00

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2017

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>7,000.00</u>	<u>8,050.00</u>
Sub-Total	202,900.00	233,335.00

Total Maintenance 327,828.00 377,002.20

COMMUNICATIONS

Commodities/Contractual

4021 -02 Communications Equipment	7,000.00	8,050.00
4040 -02 Internet Service	30,000.00	34,500.00
4041 -02 Radio & Equipment Repairs	4,000.00	4,600.00
4048 -02 Orland Central Dispatch Services	<u>75,000.00</u>	<u>86,250.00</u>

Total Communications 116,000.00 133,400.00

TOTAL OPERATING BUDGET/AMBULANCE FUND 3,907,025.00 4,493,078.75

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

TORT LIABILITY FUND INCOME

Opening Balance as of January 1, 2017	0.00
1201 -03 R/E Tax - Cook County	701,296.00
1202 -03 R/E Tax - DuPage County	149,212.00
1203 -03 R/E Tax - Will County	171,492.00
1211 -03 IPRF Grant	17,776.00
1221 -03 W.C. - R/E Tax - Cook County	166,060.00
1222 -03 W.C. - R/E Tax - DuPage County	35,332.00
1223 -03 W.C. - R/E Tax - Will County	40,608.00
1250 -03 Transfers In	0.00
1251 -03 Transfers Out	<u>0.00</u>

ESTIMATED LIABILITY FUND INCOME	1,281,776.00
ESTIMATED EXPENDITURES 2017	1,276,998.00
EST. BALANCE AS OF DECEMBER 31,2017	4,778.00

TORT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4301 -03 Legal Liability Fees	15,000.00	17,250.00
4302 -03 Liability Insurance	70,452.00	81,019.80
4303 -03 Opti-Com Traffic Control	15,000.00	17,250.00
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	838,785.00	964,602.75
4307 -03 Unemployment Insurance	30,000.00	34,500.00
4308 -03 Workers Compensation Insurance	252,485.00	290,357.75
4309 -03 IPRF Grant	<u>17,776.00</u>	<u>20,442.40</u>
TOTAL LIABILITY FUND	1,276,998.00	1,468,547.70

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

AUDIT FUND INCOME

Opening Balance as of January 1, 2017	2,462.00
1401 -05 R/E Tax - Cook County	8,234.00
1402 -05 R/E Tax - DuPage County	1,752.00
1403 -05 R/E Tax - Will County	2,014.00
1411 -05 Other Income	0.00
1450 -05 Transfers In	0.00
1451 -05 Transfers Out	<u>0.00</u>
 ESTIMATED AUDIT FUND INCOME	 14,462.00
ESTIMATED EXPENDITURES 2017	14,000.00
ESTIMATED BALANCE AS OF DECEMBER 31, 2017	462.00

AUDITING FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4401 -05 Auditors Service	<u>14,000.00</u>	<u>16,100.00</u>
TOTAL AUDIT FUND	14,000.00	16,100.00

LEMONT FIRE PROTECTION DISTRICT

RETIREMENT FUND INCOME BUDGET 2017

Opening Balance as of January 1, 2017	0.00
1501 -06 R/E Tax - Cook County/IMRF	47,348.00
1502 -06 R/E Tax - DuPage County/IMRF	10,074.00
1503 -06 R/E Tax - Will County/IMRF	11,578.00
1518 -06 R/E Tax - Cook County/SS	93,323.00
1519 -06 R/E Tax - DuPage County/SS	19,856.00
1520 -06 R/E Tax - Will County/SS	22,821.00
1550 -06 Transfers In	0.00
1551 -06 Transfers Out	<u>0.00</u>
 ESTIMATED RETIREMENT FUND INCOME	 205,000.00
ESTIMATED EXPENDITURES 2017	201,818.00
EST. BALANCE AS OF DECEMBER 31,2017	3,182.00

RETIREMENT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4501 -06 Illinois Municipal Retirement Fund	67,283.00	77,375.45
4502 -06 Social Security	<u>134,535.00</u>	<u>154,715.25</u>
 TOTAL RETIREMENT FUND	 201,818.00	 232,090.70

LEMONT FIRE PROTECTION DISTRICT

CAPITAL FUND INCOME

BUDGET 2017

Opening Balance as of January 1, 2017	1,671,753.00
1806 -08 Interest income	10,000.00
1810 -08 FEMA Grant - Station Alerting System	205,000.00
1816 -08 FEMA Grant - Station 3 Sprinklers	36,364.00
1849 -08 Investment income	60,000.00
1850 -08 Transfers In	500,000.00
1851 -08 Transfers Out	<u>0.00</u>

ESTIMATED CAPITAL FUND INCOME	2,483,117.00
ESTIMATED EXPENDITURES 2017	1,345,666.00
EST. BALANCE AS OF DECEMBER 31, 2017	1,137,451.00

CAPITAL FUND EXPENDITURES	BUDGET	APPROPRIATIONS
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<u>Buildings</u>		
6106 -08 Paving/Seal Coating	6,400.00	7,360.00
6107 -08 Building Funds	250,000.00	287,500.00
6112 -08 2010/2013 Bond series payment	400,288.00	460,331.20
6114 -08 Aerial Ladder truck payment	258,478.00	297,249.70
6115 -08 Station Alerting system	<u>205,000.00</u>	<u>235,750.00</u>
Sub-Total	1,120,166.00	1,288,190.90
 <u>Equipment</u>		
6152 -08 Hose	12,000.00	13,800.00
6155 -08 Cardiac Monitors	63,500.00	73,025.00
6171 -08 FEMA Grant - Station 3 Sprinklers	40,000.00	46,000.00
6173 -08 Turn Out Gear (PPE)	<u>35,000.00</u>	<u>40,250.00</u>
Sub-Total	150,500.00	173,075.00
 6213 -08 Maintenance Vehicle	 <u>75,000.00</u>	 <u>86,250.00</u>
Sub-total	75,000.00	86,250.00
TOTAL CAPITAL FUND	1,345,666.00	1,547,515.90

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2017**

FIREFIGHTERS PENSION FUND INCOME

Opening Balance as of January 1, 2017	9,809.00
2001 -10 Real Estate Tax - Cook Co	983,570.00
2002 -10 Real Estate Tax - DuPage Co.	209,270.00
2003 -10 Real Estate Tax - Will Co.	240,517.00
2004 -10 RE Tax - Cook Co. Act 93-0689	51,465.00
2005 -10 RE Tax - DuPage Co. Act 93-0689	10,950.00
2006 -10 RE Tax - Will Co. Act 93-0689	12,585.00
2050 -10 Transfer In	0.00
2051 -10 Transfer Out	<u>0.00</u>
ESTIMATED FIREFIGHTER PENSION INCOME	1,518,166.00
ESTIMATED EXPENDITURES 2017	1,481,046.00
EST. BALANCE AS OF DECEMBER 31, 2017	37,120.00

FIREFIGHTERS PENSION FUND EXPENSE	BUDGET	APPROPRIATIONS
4901 -10 Firefighters Pension fund	1,406,046.00	1,616,952.90
4901 -10 Pension Act 93-0689	<u>75,000.00</u>	<u>86,250.00</u>
TOTAL FIREFIGHTERS PENSION FUND	1,481,046.00	1,703,202.90

TOTAL OPERATING REVENUE	11,945,523.00
TOTAL OPERATING EXPENDITURES	<u>11,095,591.00</u>
ESTIMATED BALANCE	849,932.00

TOTAL CAPITAL FUND REVENUE	2,483,117.00
TOTAL CAPITAL FUND EXPENDITURES	<u>1,345,666.00</u>
ESTIMATED BALANCE	1,137,451.00

TOTAL REVENUES - ALL FUNDS	14,428,640.00
TOTAL EXPENSES - ALL FUNDS	12,441,257.00
ESTIMATED BALANCE	1,987,383.00

TOTAL APPROPRIATIONS	14,307,445.55
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Property Taxes Extended for 2016	10,454,077.00
Property Taxes Ext. for Debt Srvc/Public Bldg 2016	<u>0.00</u>
Total Property Taxes Extended for 2016	10,454,077.00

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

**LEMONT FIRE PROTECTION DISTRICT
 ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

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, 2017 and ending December 31, 2017.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of January 1, 2017	\$ 331,776.00
(2) Property taxes to be received in FY 2017	3,885,880.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Donations	5,000.00
(6) Miscellaneous Income	140,000.00
(7) Transfer Out	(.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$4,498,656.00</u>
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of January 1, 2017	\$ 448,622.00
(2) Property taxes to be received in FY 2017	3,578,841.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Ambulance Service Fees	740,000.00
(6) Donations	5,000.00
(7) Miscellaneous Income	19,000.00
(8) Transfer Out (Capital)	(500,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$4,427,463.00</u>

III. Estimated Tort Liability Fund Revenues

(1)	Balance on hand as of January 1, 2017	\$.00
(2)	Property taxes to be received in FY 2017 (tort levy)		1,022,000.00
(3)	Property taxes to be received in FY 2017 (workers comp levy)		242,000.00
(4)	IPRF Grant		<u>17,776.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,281,776.00**

IV. Estimated Auditing Fund Revenues

(1)	Balance on hand as of January 1, 2017	\$	2,462.00
(2)	Property taxes to be received in FY 2017		<u>12,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 14,462.00**

V. Estimated Retirement Fund Revenues

(1)	Balance on hand as of January 1, 2017	\$.00
(2)	Property taxes to be received in FY 2017 (IMRF levy)		69,000.00
(3)	Property taxes to be received in FY 2017 (Soc. Sec. levy)		<u>136,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 205,000.00**

VII. Estimated Capital Fund Revenues

(1)	Balance on hand as of January 1, 2017	\$1,671,753.00
(2)	Investment/Interest Income	70,000.00
(3)	FEMA Grants	241,364.00
(3)	Transfer In (Ambulance Fund)	<u>500,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$2,483,117.00**

VII. Estimated Firefighters Pension Fund Income

(1)	Balance on hand as of January 1, 2017	\$	9,809.00
(2)	Property taxes to be received in FY 2017		1,433,357.00
(3)	Supplemental taxes – Add'l Burden Act 93-0689		<u>75,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,518,166.00**

SUMMARY

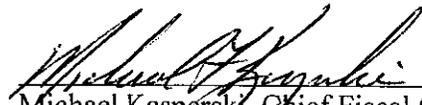
I.	ESTIMATED CORPORATE FUND REVENUES	\$ 4,498,656.00
II.	ESTIMATED AMBULANCE FUND REVENUES	4,427,463.00
III.	ESTIMATED TORT LIABILITY FUND REVENUES	1,281,776.00
IV.	ESTIMATED AUDITING FUND REVENUES	14,462.00
V.	ESTIMATED RETIREMENT FUND REVENUES	205,000.00
VI.	ESTIMATED CAPITAL FUND REVENUES	2,483,117.00
VII.	ESTIMATED FIREFIGHTERS PENSION FUND REVENUES	1,518,166.00

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2017 **\$14,428,640.00**

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 10th day of November, 2016.




Michael Kasperski, Chief Fiscal Officer
Lemont Fire Protection District