

ORDINANCE NO. 17-02

**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, 2018 AND ENDING DECEMBER 31, 2018**

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 19th day of October 2017, 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, 2018, and to end on December 31, 2018.

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

I.	CORPORATE FUND	\$4,924,679.50
II.	AMBULANCE FUND	4,672,665.05
III.	TORT LIABILITY FUND	1,518,085.10
IV.	AUDITING FUND	16,100.00
V.	RETIREMENT FUND	251,477.40
VI.	CAPITAL FUND	1,161,371.20
VII.	FIREFIGHTER'S PENSION FUND	<u>1,750,754.25</u>
	TOTAL APPROPRIATIONS (ALL FUNDS)	\$14,295,132.50

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$4,924,679.50
TOTAL APPROPRIATION FOR AMBULANCE FUND	4,672,665.05
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	1,518,085.10
TOTAL APPROPRIATION FOR AUDITING FUND	16,100.00
TOTAL APPROPRIATION FOR RETIREMENT FUND	251,477.40
TOTAL APPROPRIATION FOR CAPITAL FUND	1,161,371.20
TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND	<u>1,750,754.25</u>

TOTAL APPROPRIATIONS (ALL FUNDS) \$14,295,132.50

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.

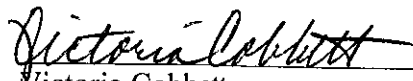
ADOPTED this 19th day of October, 2017, pursuant to a roll call vote as follows:

AYES: Cobbett, Bergmark, Kuspinski, Tasso, Tholotowsky

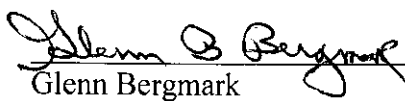
NAYS: Ø

ABSENT: Ø

APPROVED by me this 19th day of October, 2017.


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. 17-02
 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, 2018 AND ENDING DECEMBER 31, 2018**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 19th day of October, 2017.

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 19th day of October, 2017.



Glenn B. Bergmark
 Glenn Bergmark
 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, 2018 AND ENDING DECEMBER 31, 2018**

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, 2018 and ending December 31, 2018.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$ 343,677.00
(2) Property taxes to be received in FY 2018	3,682,108.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Donations	5,000.00
(6) Miscellaneous Income	185,000.00
(7) Transfer Out	(.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$4,351,785.00</u>
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$ 712,353.00
(2) Property taxes to be received in FY 2018	3,372,655.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Ambulance Service Fees	825,000.00
(6) Donations	5,000.00
(7) Miscellaneous Income	19,000.00
(8) Transfer Out (Capital)	(750,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$4,320,008.00</u>

III. Estimated Tort Liability Fund Revenues

(1)	Balance on hand as of January 1, 2018	\$.00
(2)	Property taxes to be received in FY 2018 (tort levy)	1,063,714.00
(3)	Property taxes to be received in FY 2018 (workers comp levy)	252,999.00
(4)	IPRF Grant	<u>17,776.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,334,489.00**

IV. Estimated Auditing Fund Revenues

(1)	Balance on hand as of January 1, 2018	\$.00
(2)	Property taxes to be received in FY 2018	<u>14,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 14,000.00**

V. Estimated Retirement Fund Revenues

(1)	Balance on hand as of January 1, 2018	\$.00
(2)	Property taxes to be received in FY 2018 (IMRF levy)	75,000.00
(3)	Property taxes to be received in FY 2018 (Soc. Sec. levy)	<u>146,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 221,000.00**

VII. Estimated Capital Fund Revenues

(1)	Balance on hand as of January 1, 2018	\$ 989,080.00
(2)	Investment/Interest Income	70,000.00
(3)	Transfer In (Ambulance Fund)	<u>750,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,809,080.00**

VII. Estimated Firefighters Pension Fund Income

(1)	Balance on hand as of January 1, 2018	\$.00
(2)	Property taxes to be received in FY 2018	1,498,817.00
(3)	Supplemental taxes – Add'l Burden Act 93-0689	<u>75,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,573,817.00**

SUMMARY

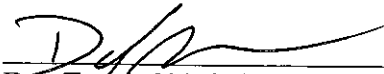
I.	ESTIMATED CORPORATE FUND REVENUES	\$ 4,351,785.00
II.	ESTIMATED AMBULANCE FUND REVENUES	4,320,008.00
III.	ESTIMATED TORT LIABILITY FUND REVENUES	1,334,489.00
IV.	ESTIMATED AUDITING FUND REVENUES	14,000.00
V.	ESTIMATED RETIREMENT FUND REVENUES	221,000.00
VI.	ESTIMATED CAPITAL FUND REVENUES	1,809,080.00
VII.	ESTIMATED FIREFIGHTERS PENSION FUND REVENUES	1,573,817.00

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2018 **\$13,624,179.00**

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 19th day of October, 2017.




Dan Tasso, Chief Fiscal Officer
Lemont Fire Protection District

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

CORPORATE FUND INCOME

Opening Balance as of January 1, 2018	343,677.00
1001 -01 R/E Tax - Cook County	2,580,421.00
1002 -01 R/E Tax - DuPage County	518,441.00
1003 -01 R/E Tax - Will County	583,246.00
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	100,000.00
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	4,351,785.00
ESTIMATED EXPENDITURES 2018	4,282,330.00
EST. BALANCE AS OF DECEMBER 31, 2018	69,455.00

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

Personnel

3601 -01 Administrative Assistant	84,745.00	97,456.75
3602 -01 Chief Officer (Fire Chief)	111,000.00	127,650.00
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>77,063.00</u>	88,622.45
Sub-Total	287,008.00	330,059.20

Commodities/Contractual

3621 -01 IT Equipment-Software	25,000.00	28,750.00
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	2,500.00	2,875.00
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>	4,025.00
Sub-Total	118,000.00	135,700.00

Total Administration	405,008.00	465,759.20
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LEMONT FIRE PROTECTION DISTRICT

BUDGET 2018

SUPPRESSION & EMS

Personnel

3701 -01	Firefighters/Medics	1,319,806.00	1,517,776.90
3702 -01	Lieutenants	537,603.00	618,243.45
3705 -01	Net Health Insurance Cost	488,543.00	561,824.45
3706 -01	Holiday Pay/Battalion Chiefs	6,000.00	6,900.00
3707 -01	Education Incentives	59,420.00	68,333.00
3708 -01	Overtime - Firefighters	140,000.00	161,000.00
3709 -01	Uniforms	12,000.00	13,800.00
3710 -01	Overtime - Lieutenants	75,000.00	86,250.00
3711 -01	Battalion Chief	219,412.00	252,323.80
3712 -01	Chief Officer School Reimbursement	4,000.00	4,600.00
3713 -01	VEBA Sick Leave	148,809.00	171,130.35
3715 -01	H.S.A. Contributions	<u>103,000.00</u>	118,450.00
	Sub-Total	3,113,593.00	3,580,631.95

Commodities/Contractual

3721 -01	Fire Equipment/Supplies	18,000.00	20,700.00
3727 -01	S.C.B.A.	6,000.00	6,900.00
3728 -01	Training Equipment/Supplies	3,900.00	4,485.00
3729 -01	Target Training Solutions	3,210.00	3,691.50
3730 -01	Turn Out Gear	16,500.00	18,975.00
3731 -01	Dive Team Supplies/Training	9,500.00	10,925.00
3732 -01	Haz-Mat Team Supplies/Training	3,000.00	3,450.00
3733 -01	Cause & Origin Team Supplies/Training	1,700.00	1,955.00
3741 -01	Special Assn-CART/MABAS	4,000.00	4,600.00
3742 -01	Blue Card Training	6,500.00	7,475.00
3743 -01	Seminars/Schools/Training	<u>7,500.00</u>	8,625.00
	Sub-Total	79,810.00	91,781.50

Total Suppression & EMS 3,193,403.00 3,672,413.45

MAINTENANCE

Commodities/Contractual

3820 -01	Antique Engine/Firemen's Association	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>	8,050.00

Total Maintenance 231,500.00 266,225.00

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

COMMUNICATIONS

Commodities/Contractual

4021 -01	Communications Equipment	7,000.00	8,050.00
4040 -01	Internet Service	32,500.00	37,375.00
4041 -01	Radio & Equipment Repairs	4,000.00	4,600.00
4048 -01	Orland Central Dispatch Service	<u>75,000.00</u>	86,250.00

Total Communications	118,500.00	136,275.00
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FIRE PREVENTION BUREAU

Personnel

5001 -01	Fire Marshall	77,063.00	88,622.45
5002 -01	Public Educator	37,783.00	43,450.45
5003 -01	Inspectors	54,099.00	62,213.85
5004 -01	Administrative Assistant	74,574.00	85,760.10
5005 -01	Overtime	4,000.00	4,600.00
5006 -01	PT Inspectors	<u>50,400.00</u>	57,960.00
	Sub-Total	297,919.00	342,606.85

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>	9,200.00
	Sub-Total	36,000.00	41,400.00

Total Fire Prevention Bureau	333,919.00	384,006.85
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TOTAL OPERATING BUDGET/CORPORATE FUND	4,282,330.00	4,924,679.50
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**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

AMBULANCE FUND INCOME

Opening Balance as of January 1, 2018	712,353.00
1101 -02 R/E Tax - Cook County	2,363,557.00
1102 -02 R/E Tax - DuPage County	474,870.00
1103 -02 R/E Tax - Will County	534,228.00
1104 -02 Replacement Tax	135,000.00
1105 -02 Ambulance Fees	825,000.00
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>(750,000.00)</u>

ESTIMATED AMBULANCE FUND INCOME	4,320,008.00
ESTIMATED EXPENDITURES 2018	4,063,187.00
EST. BALANCE AS OF DECEMBER 31,2018	256,821.00

AMBULANCE FUND EXPENDITURES

ADMINISTRATION	BUDGET	APPROPRIATIONS
<u>Personnel</u>		
3601 -02 Administrtrive Assistant	41,100.00	47,265.00
3602 -02 Chief Officer	99,448.00	114,365.20
3605 -02 Commissioners	2,400.00	2,760.00
3606 -02 Trustees	<u>13,500.00</u>	15,525.00
Sub-Total	156,448.00	179,915.20
<u>Commodities/Contractual</u>		
3621 -02 IT Equipment/Software	25,000.00	28,750.00
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	41,250.00	47,437.50
3641 -02 Accounting Service	2,500.00	2,875.00
3642 -02 Consulting Service	7,500.00	8,625.00
3643 -02 Accreditation Service	2,500.00	2,875.00
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>	4,025.00
Sub-Total	162,250.00	186,587.50
Total Administration	318,698.00	366,502.70

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

SUPPRESSION & EMS

Personnel

3701 -02 Firefighters/Medics	1,273,348.00	1,464,350.20
3702 -02 Lieutenants	537,483.00	618,105.45
3703 -02 Paid On Call Firefighters	60,000.00	69,000.00
3704 -02 EMS Coordinator	55,055.00	63,313.25
3705 -02 Net Health Insurance Cost	488,543.00	561,824.45
3706 -02 Holiday Pay/Battalion Chiefs	7,500.00	8,625.00
3707 -02 Education Incentives	56,500.00	64,975.00
3708 -02 Overtime - Firefighters	140,000.00	161,000.00
3709 -02 Uniforms	12,000.00	13,800.00
3710 -02 Overtime - Lieutenants	75,000.00	86,250.00
3711 -02 Battalion Chiefs	217,307.00	249,903.05
3712 -02 Chief Officer School Reimbursement	4,000.00	4,600.00
3713 -02 VEBA Sick Leave	135,559.00	155,892.85
3715 -02 H.S.A. Contributions	<u>103,000.00</u>	118,450.00
Sub-Total	3,165,295.00	3,640,089.25

Commodities/Contractual

3721 -02 Ambulance Equipment/Supplies	26,715.00	30,722.25
3727 -02 S.C.B.A.	6,000.00	6,900.00
3728 -02 Training Equipment/Supplies	3,900.00	4,485.00
3729 -02 Target Training Solutions	3,210.00	3,691.50
3730 -02 Turn Out Gear	16,500.00	18,975.00
3732 -02 Haz-Mat Team Supplies	3,000.00	3,450.00
3734 -02 TRT Team Supplies	5,500.00	6,325.00
3740 -02 CPR Class Supplies	3,400.00	3,910.00
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>	8,625.00
Sub-Total	83,725.00	96,283.75

Total Suppression & EMS 3,249,020.00 3,736,373.00

MAINTENANCE

Personnel

3801 -02 Mechanic	109,710.00	126,166.50
3802 -02 Overtime	6,000.00	6,900.00
3803 02 Uniforms	4,800.00	5,520.00
3804 -02 Facility - Equipment Manager	<u>52,659.00</u>	60,557.85
Sub-Total	173,169.00	199,144.35

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	7,300.00	8,395.00
3846 -02 Maintenance Office Equipment	4,000.00	4,600.00

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2018

3847 -02 Telephone Service	30,000.00	34,500.00
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>7,000.00</u>	8,050.00
Sub-Total	203,800.00	234,370.00

Total Maintenance 376,969.00 433,514.35

COMMUNICATIONS

Commodities/Contractual

4021 -02 Communications Equipment	7,000.00	8,050.00
4040 -02 Internet Service	32,500.00	37,375.00
4041 -02 Radio & Equipment Repairs	4,000.00	4,600.00
4048 -02 Orland Central Dispatch Services	<u>75,000.00</u>	86,250.00

Total Communications 118,500.00 136,275.00

TOTAL OPERATING BUDGET/AMBULANCE FUND 4,063,187.00 4,672,665.05

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

TORT LIABILITY FUND INCOME

Opening Balance as of January 1, 2018	0.00
1201 -03 R/E Tax - Cook County	745,451.00
1202 -03 R/E Tax - DuPage County	149,771.00
1203 -03 R/E Tax - Will County	168,492.00
1211 -03 IPRF Grant	17,776.00
1221 -03 W.C. - R/E Tax - Cook County	177,302.00
1222 -03 W.C. - R/E Tax - DuPage County	35,622.00
1223 -03 W.C. - R/E Tax - Will County	40,075.00
1250 -03 Transfers In	0.00
1251 -03 Transfers Out	<u>0.00</u>

ESTIMATED LIABILITY FUND INCOME	1,334,489.00
ESTIMATED EXPENDITURES 2018	1,320,074.00
EST. BALANCE AS OF DECEMBER 31, 2018	14,415.00

TORT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4301 -03 Legal Liability Fees	5,000.00	5,750.00
4302 -03 Liability Insurance	73,063.00	84,022.45
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	8,000.00	9,200.00
4306 -03 Risk Care Management Wages	878,502.00	1,010,277.30
4307 -03 Unemployment Insurance	15,000.00	17,250.00
4308 -03 Workers Compensation Insurance	277,733.00	319,392.95
4309 -03 IPRF Grant	<u>17,776.00</u>	20,442.40
TOTAL LIABILITY FUND	1,320,074.00	1,518,085.10

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

AUDIT FUND INCOME

Opening Balance as of January 1, 2018	0.00
1401 -05 R/E Tax - Cook County	9,811.00
1402 -05 R/E Tax - DuPage County	1,971.00
1403 -05 R/E Tax - Will County	2,218.00
1411 -05 Other Income	0.00
1450 -05 Transfers In	0.00
1451 -05 Transfers Out	<u>0.00</u>

ESTIMATED AUDIT FUND INCOME **14,000.00**

ESTIMATED EXPENDITURES 2018 **14,000.00**

ESTIMATED BALANCE AS OF DECEMBER 31. 2018 **0.00**

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

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

RETIREMENT FUND INCOME

Opening Balance as of January 1, 2018	0.00
1501 -06 R/E Tax - Cook County/IMRF	52,560.00
1502 -06 R/E Tax - DuPage County/IMRF	10,560.00
1503 -06 R/E Tax - Will County/IMRF	11,880.00
1518 -06 R/E Tax - Cook County/SS	102,317.00
1519 -06 R/E Tax - DuPage County/SS	20,557.00
1520 -06 R/E Tax - Will County/SS	23,126.00
1550 -06 Transfers In	0.00
1551 -06 Transfers Out	<u>0.00</u>
 ESTIMATED RETIREMENT FUND INCOME	 221,000.00
ESTIMATED EXPENDITURES 2018	218,676.00
EST. BALANCE AS OF DECEMBER 31,2018	2,324.00

RETIREMENT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4501 -06 Illinois Municipal Retirement Fund	73,690.00	84,743.50
4502 -06 Social Security	<u>144,986.00</u>	166,733.90
TOTAL RETIREMENT FUND	218,676.00	251,477.40

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

CAPITAL FUND INCOME

Opening Balance as of January 1, 2018	989,080.00
1806 08 Interest income	10,000.00
1849 -08 Investment income	60,000.00
1850 -08 Transfers In	750,000.00
1851 -08 Transfers Out	<u>0.00</u>

ESTIMATED CAPITAL FUND INCOME	1,809,080.00
ESTIMATED EXPENDITURES 2018	1,009,888.00
EST. BALANCE AS OF DECEMBER 31, 2018	799,192.00

CAPITAL FUND EXPENDITURES	BUDGET	APPROPRIATIONS
<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	131,970.00	151,765.50
6114 -08 Aerial Ladder truck payment	<u>258,478.00</u>	<u>297,249.70</u>
Sub-Total	646,848.00	743,875.20
<u>Equipment</u>		
6152 -08 Hose	13,040.00	14,996.00
6155 -08 Cardiac Monitors	65,000.00	74,750.00
6173 -08 Turn Out Gear (PPE)	35,000.00	40,250.00
6179 -08 Thermal Imaging Camera	<u>10,000.00</u>	<u>11,500.00</u>
Sub-Total	123,040.00	141,496.00
6206 -08 Ambulance	<u>240,000.00</u>	<u>276,000.00</u>
Sub-total	240,000.00	276,000.00
TOTAL CAPITAL FUND	1,009,888.00	1,161,371.20

FIREFIGHTERS PENSION FUND INCOME

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2018**

Opening Balance as of January 1, 2018	0.00
2001 -10 Real Estate Tax - Cook Co	1,050,371.00
2002 -10 Real Estate Tax - DuPage Co.	211,033.00
2003 -10 Real Estate Tax - Will Co.	237,413.00
2004 -10 RE Tax - Cook Co. Act 93-0689	52,560.00
2005 -10 RE Tax - DuPage Co. Act 93-0689	10,560.00
2006 -10 RE Tax - Will Co. Act 93-0689	11,880.00
2050 -10 Transfer In	0.00
2051 -10 Transfer Out	<u>0.00</u>

ESTIMATED FIREFIGHTER PENSION INCOME	1,573,817.00
ESTIMATED EXPENDITURES 2018	1,522,395.00
EST. BALANCE AS OF DECEMBER 31, 2018	51,422.00

FIREFIGHTERS PENSION FUND EXPENSE	BUDGET	APPROPRIATIONS
4901 -10 Firefighters Pension fund	1,447,395.00	1,664,504.25
4901 -10 Pension Act 93-0689	<u>75,000.00</u>	86,250.00
TOTAL FIREFIGHTERS PENSION FUND	1,522,395.00	1,750,754.25

TOTAL OPERATING REVENUE	11,815,099.00
TOTAL OPERATING EXPENDITURES	<u>11,420,662.00</u>
ESTIMATED BALANCE	394,437.00

TOTAL CAPITAL FUND REVENUE	1,809,080.00
TOTAL CAPITAL FUND EXPENDITURES	<u>1,009,888.00</u>
ESTIMATED BALANCE	799,192.00

TOTAL REVENUES - ALL FUNDS	13,624,179.00
TOTAL EXPENSES - ALL FUNDS	12,430,550.00
ESTIMATED BALANCE	1,193,629.00

TOTAL APPROPRIATIONS	14,295,132.50
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Property Taxes Extended for 2017	10,180,293.00
Property Taxes Ext. for Debt Srvc/Public Bldg 2017	<u>0.00</u>
Total Property Taxes Extended for 2017	10,180,293.00