

ORDINANCE NO. 19-02

**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, 2020 AND ENDING DECEMBER 31, 2020**

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 17th day of October 2019, 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, 2020, and to end on December 31, 2020.

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, 2020 and ending December 31, 2020, for the respective objects and purposes as set forth below, namely:

I.	CORPORATE FUND	\$4,602,630.05
II.	AMBULANCE FUND	5,278,360.85
III.	TORT LIABILITY FUND	1,563,782.65
IV.	AUDITING FUND	16,100.00
V.	RETIREMENT FUND	212,990.35
VI.	CAPITAL FUND	915,405.75
VII.	FIREFIGHTER'S PENSION FUND	<u>1,849,712.90</u>
	TOTAL APPROPRIATIONS (ALL FUNDS)	\$14,438,982.55

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$4,602,630.05
TOTAL APPROPRIATION FOR AMBULANCE FUND	5,278,360.85
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	1,563,782.65
TOTAL APPROPRIATION FOR AUDITING FUND	16,100.00
TOTAL APPROPRIATION FOR RETIREMENT FUND	212,990.35
TOTAL APPROPRIATION FOR CAPITAL FUND	915,405.75
TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND	<u>1,849,712.90</u>

TOTAL APPROPRIATIONS (ALL FUNDS) \$14,438,982.55

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 17th day of October, 2019, pursuant to a roll call vote as follows:

AYES: Robert Bergmark, Kasperowski, Jasso, Thelotowsky

NAYS: 0

ABSENT: 0

APPROVED by me this 17th day of October, 2019.

Victoria Cobbett
Victoria Cobbett
President, Board of Trustees

ATTEST:

Glenn B. Bergmark
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. 19-02
LEMONT FIRE PROTECTION DISTRICT**

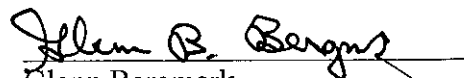
**AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE LEMONT FIRE PROTECTION DISTRICT,
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 17th day of October, 2019.

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 17th day of October, 2019.




Glenn Bergmark
Secretary, Board of Trustees
Lemont Fire Protection District

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

CORPORATE FUND INCOME

Opening Balance as of January 1, 2020	430,002.00
1001 -01 R/E Tax - Cook County	3,014,351.00
1002 -01 R/E Tax - DuPage County	591,356.00
1003 -01 R/E Tax - Will County	627,337.00
1004 -01 Replacement Tax	135,000.00
1006 -01 Interest Income	2,000.00
1007 -01 Donations	5,000.00
1009 -01 Fines and Service Fees	30,000.00
1011 -01 Other Income	35,000.00
1012 01 Employee Contribution - Health Insurance	104,000.00
1015 -01 Impact Fees	5,000.00
1050 -01 Transfers In	0.00
1051 -01 Transfers Out	<u>(350,000.00)</u>
ESTIMATED CORPORATE FUND REVENUES	4,629,046.00
ESTIMATED EXPENDITURES 2020	4,002,287.00
EST. BALANCE AS OF DECEMBER 31, 2020	626,759.00

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

Personnel

3601 -01 Executive Assistant	92,250.00	106,087.50
3602 -01 Chief Officer (Fire Chief)	105,000.00	120,750.00
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>82,000.00</u>	<u>94,300.00</u>
Sub-Total	293,450.00	337,467.50

Commodities/Contractual

3621 -01 IT Equipment-Software	25,000.00	28,750.00
3622 -01 IT Subscriptions	22,500.00	25,875.00
3623 -01 Dues/Subscriptions	4,000.00	4,600.00
3624 -01 Office Equipment	5,000.00	5,750.00
3625 -01 Office Supplies	4,000.00	4,600.00
3626 -01 Postage	1,500.00	1,725.00
3641 -01 Accounting Service	1,000.00	1,150.00
3642 -01 Consulting Service	5,000.00	5,750.00
3643 01 Accreditation Service	5,000.00	5,750.00
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	1,500.00	1,725.00
3647 -01 Public Relations/Awards	4,000.00	4,600.00
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	119,500.00	137,425.00

Total Administration	412,950.00	474,892.50
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**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

SUPPRESSION & EMS

Personnel

3701 -01	Firefighters/Medics	1,189,227.00	1,367,611.05
3702 -01	Lieutenants	474,072.00	545,182.80
3705 -01	Net Health Insurance Cost	561,590.00	645,828.50
3706 -01	Holiday Pay/Battalion Chiefs	7,000.00	8,050.00
3707 -01	Education Incentives	53,250.00	61,237.50
3708 -01	Overtime - Firefighters	130,000.00	149,500.00
3709 -01	Uniforms	12,000.00	13,800.00
3710 -01	Overtime - Lieutenants	50,000.00	57,500.00
3711 -01	Battalion Chief	262,173.00	301,498.95
3712 -01	Chief Officer School Reimbursement	3,000.00	3,450.00
3713 -01	PHEP Sick Leave	105,145.00	120,916.75
3715 -01	H.S.A. Contributions	<u>103,000.00</u>	<u>118,450.00</u>
	Sub-Total	2,950,457.00	3,393,025.55

Commodities/Contractual

3721 -01	Fire Equipment/Supplies	20,000.00	23,000.00
3727 -01	S.C.B.A.	7,000.00	8,050.00
3728 -01	Training Equipment/Supplies	3,900.00	4,485.00
3729 -01	Target Training Solutions	3,325.00	3,823.75
3730 -01	Turn Out Gear	15,000.00	17,250.00
3731 -01	Dive Team Supplies/Training	9,500.00	10,925.00
3732 -01	Haz-Mat Team Supplies/Training	3,200.00	3,680.00
3733 -01	Cause & Origin Team Supplies/Training	1,750.00	2,012.50
3741 -01	Special Assn-CART/MABAS	4,000.00	4,600.00
3742 -01	Blue Card Training	8,100.00	9,315.00
3743 -01	Seminars/Schools/Training	<u>7,500.00</u>	<u>8,625.00</u>
	Sub-Total	83,275.00	95,766.25

Total Suppression & EMS 3,033,732.00 3,488,791.80

MAINTENANCE

Commodities/Contractual

3820 -01	Antique Engine/Firemen's Association	5,000.00	5,750.00
3821 -01	Furniture/Appliances	4,000.00	4,600.00
3823 -01	Janitor/Building Supplies	5,500.00	6,325.00
3824 -01	Tools	2,000.00	2,300.00
3841 -01	Building Maintenance	30,000.00	34,500.00
3843 -01	Electricity	20,000.00	23,000.00
3844 -01	Heating Fuel	10,000.00	11,500.00
3845 -01	Maintenance Fire Equipment	6,000.00	6,900.00
3846 -01	Maintenance Office Equipment	2,000.00	2,300.00
3847 -01	Telephone Service	25,000.00	28,750.00
3848 -01	Trash Collection	2,000.00	2,300.00
3849 -01	Vehicle Fuel	20,000.00	23,000.00
3850 -01	Vehicle Maintenance - Fire	50,000.00	57,500.00
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 192,500.00 221,375.00

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

COMMUNICATIONS

Commodities/Contractual

4021 -01	Communications Equipment	5,000.00	5,750.00
4040 -01	Internet Service	32,500.00	37,375.00
4041 -01	Radio & Equipment Repairs	3,000.00	3,450.00
4048 -01	Orland Central Dispatch Service	<u>75,000.00</u>	<u>86,250.00</u>
Total Communications		115,500.00	132,825.00

FIRE PREVENTION BUREAU

Personnel

5001 -01	Fire Marshall	65,000.00	74,750.00
5002 -01	Public Educator	44,075.00	50,686.25
5003 -01	Inspectors	55,070.00	63,330.50
5005 -01	Overtime	4,000.00	4,600.00
5006 -01	PT Inspectors	<u>52,960.00</u>	<u>60,904.00</u>
Sub-Total		221,105.00	254,270.75

Commodities/Contractual

5021 -01	Codes/References Manuals	3,000.00	3,450.00
5023 -01	Dues	1,000.00	1,150.00
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>6,500.00</u>	<u>7,475.00</u>
Sub-Total		26,500.00	30,475.00

Total Fire Prevention Bureau 247,605.00 284,745.75

TOTAL OPERATING BUDGET/CORPORATE FUND 4,002,287.00 4,602,630.05

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

AMBULANCE FUND INCOME

Opening Balance as of January 1, 2020	1,000,318.00
1101 -02 R/E Tax - Cook County	2,461,133.00
1102 -02 R/E Tax - DuPage County	482,826.00
1103 -02 R/E Tax - Will County	512,203.00
1104 -02 Replacement Tax	135,000.00
1105 -02 Ambulance Fees	1,200,000.00
1106 -02 Interest Income	2,000.00
1107 -02 Donations	5,000.00
1111 -02 Other Income	5,000.00
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	<u>(700,000.00)</u>

ESTIMATED AMBULANCE FUND INCOME	5,110,480.00
ESTIMATED EXPENDITURES 2020	4,589,879.00
EST. BALANCE AS OF DECEMBER 31,2020	520,601.00

AMBULANCE FUND EXPENDITURES

ADMINISTRATION	BUDGET	APPROPRIATIONS
<u>Personnel</u>		
3601 -02 Administrative Assistant	44,075.00	50,686.25
3602 -02 Chief Officer	107,625.00	123,768.75
3605 -02 Commissioners	2,400.00	2,760.00
3606 -02 Trustees	<u>13,500.00</u>	<u>15,525.00</u>
Sub-Total	167,600.00	192,740.00
<u>Commodities/Contractual</u>		
3621 -02 IT Equipment/Software	25,000.00	28,750.00
3622 -02 IT Subscriptions	22,500.00	25,875.00
3623 -02 Dues/Subscriptions	4,000.00	4,600.00
3624 -02 Office Equipment	5,000.00	5,750.00
3625 -02 Office Supplies	4,000.00	4,600.00
3626 -02 Postage	1,500.00	1,725.00
3639 -02 EMS Resitiation Fees	3,000.00	3,450.00
3640 -02 Ambulance Billing Service	48,000.00	55,200.00
3641 -02 Accounting Service	1,000.00	1,150.00
3642 -02 Consulting Service	5,000.00	5,750.00
3643 -02 Accreditation Service	5,000.00	5,750.00
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	1,500.00	1,725.00
3647 -02 Public Relations/Awards	4,000.00	4,600.00
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	170,500.00	196,075.00
Total Administration	338,100.00	388,815.00

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

SUPPRESSION & EMS

Personnel

3701 -02	Firefighters/Medics	1,622,561.00	1,865,945.15
3702 -02	Lieutenants	657,814.00	756,486.10
3703 -02	Paid On Call Firefighters	60,000.00	69,000.00
3704 -02	EMS Coordinator	57,984.00	66,681.60
3705 -02	Net Health Insurance Cost	561,590.00	645,828.50
3706 -02	Holiday Pay/Battalion Chiefs	7,000.00	8,050.00
3707 -02	Education Incentives	68,275.00	78,516.25
3708 -02	Overtime - Firefighters	130,000.00	149,500.00
3709 -02	Uniforms	12,000.00	13,800.00
3710 -02	Overtime - Lieutenants	100,000.00	115,000.00
3711 -02	Battalion Chiefs	254,163.00	292,287.45
3712 -02	Chief Officer School Reimbursement	3,000.00	3,450.00
3713 -02	PHEP Sick Leave	102,840.00	118,266.00
3715 -02	H.S.A. Contributions	<u>103,000.00</u>	<u>118,450.00</u>
	Sub-Total	3,740,227.00	4,301,261.05

Commodities/Contractual

3721 -02	Ambulance Equipment/Supplies	30,000.00	34,500.00
3727 -02	S.C.B.A.	7,000.00	8,050.00
3728 -02	Training Equipment/Supplies	3,900.00	4,485.00
3729 -02	Target Training Solutions	3,325.00	3,823.75
3730 -02	Turn Out Gear	15,000.00	17,250.00
3732 -02	Haz-Mat Team Supplies	3,200.00	3,680.00
3734 -02	TRT Team Supplies	6,000.00	6,900.00
3740 -02	CPR Class Supplies	2,715.00	3,122.25
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	86,640.00	99,636.00

Total Suppression & EMS 3,826,867.00 4,400,897.05

MAINTENANCE

Personnel

3801 -02	Mechanic	68,152.00	78,374.80
3802 -02	Overtime	6,000.00	6,900.00
3803 02	Uniforms	5,000.00	5,750.00
3804 -02	Facility - Equipment Manager	<u>55,460.00</u>	<u>63,779.00</u>
	Sub-Total	134,612.00	154,803.80

Commodities/Contractual

3821 -02	Furniture/Appliances	4,000.00	4,600.00
3823 -02	Janitor/Building Supplies	5,500.00	6,325.00
3824 -02	Tools	2,000.00	2,300.00
3841 -02	Building Maintenance	30,000.00	34,500.00
3843 -02	Electricity	20,000.00	23,000.00
3844 -02	Heating Fuel	10,000.00	11,500.00
3845 -02	Maintenance Ambulance Equipment	8,300.00	9,545.00
3846 -02	Maintenance Office Equipment	2,000.00	2,300.00
3847 -02	Telephone Service	25,000.00	28,750.00

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2020

3848 -02 Trash Collection	2,000.00	2,300.00
3849 -02 Vehicle Fuel	20,000.00	23,000.00
3850 -02 Vehicle Maintenance - Ambulance	35,000.00	40,250.00
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	174,800.00	201,020.00

Total Maintenance 309,412.00 355,823.80

COMMUNICATIONS

Commodities/Contractual

4021 -02 Communications Equipment	5,000.00	5,750.00
4040 -02 Internet Service	32,500.00	37,375.00
4041 -02 Radio & Equipment Repairs	3,000.00	3,450.00
4048 -02 Orland Central Dispatch Services	<u>75,000.00</u>	<u>86,250.00</u>

Total Communications 115,500.00 132,825.00

TOTAL OPERATING BUDGET/AMBULANCE FUND 4,589,879.00 5,278,360.85

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

TORT LIABILITY FUND INCOME

Opening Balance as of January 1, 2020	0.00
1201 -03 R/E Tax - Cook County	756,043.00
1202 -03 R/E Tax - DuPage County	148,321.00
1203 -03 R/E Tax - Will County	157,345.00
1211 -03 IPRF Grant	15,000.00
1221 -03 W.C. - R/E Tax - Cook County	202,236.00
1222 -03 W.C. - R/E Tax - DuPage County	39,675.00
1223 -03 W.C. - R/E Tax - Will County	42,089.00
1250 -03 Transfers In	0.00
1251 -03 Transfers Out	<u>0.00</u>
 ESTIMATED LIABILITY FUND INCOME	 1,360,709.00
ESTIMATED EXPENDITURES 2020	1,359,811.00
EST. BALANCE AS OF DECEMBER 31,2020	898.00

TORT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4301 -03 Legal Liability Fees	7,500.00	8,625.00
4302 -03 Liability Insurance	80,500.00	92,575.00
4303 -03 Opti-Com Traffic Control	15,000.00	17,250.00
4304 -03 Risk Care Management Physicals	20,000.00	23,000.00
4305 -03 Risk Care Management Training/Equipment	8,000.00	9,200.00
4306 -03 Risk Care Management Wages	921,811.00	1,060,082.65
4307 -03 Unemployment Insurance	8,000.00	9,200.00
4308 -03 Workers Compensation Insurance	284,000.00	326,600.00
4309 -03 IPRF Grant	<u>15,000.00</u>	<u>17,250.00</u>
TOTAL LIABILITY FUND	1,359,811.00	1,563,782.65

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

AUDIT FUND INCOME

Opening Balance as of January 1, 2020	0.00
1401 -05 R/E Tax - Cook County	9,969.00
1402 -05 R/E Tax - DuPage County	1,956.00
1403 -05 R/E Tax - Will County	2,075.00
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 2020	14,000.00
ESTIMATED BALANCE AS OF DECEMBER 31. 2020	0.00

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
BUDGET 2020**

RETIREMENT FUND INCOME

Opening Balance as of January 1, 2020	0.00
1501 -06 R/E Tax - Cook County/IMRF	31,332.00
1502 -06 R/E Tax - DuPage County/IMRF	6,147.00
1503 -06 R/E Tax - Will County/IMRF	6,521.00
1518 -06 R/E Tax - Cook County/SS	101,830.00
1519 -06 R/E Tax - DuPage County/SS	19,977.00
1520 -06 R/E Tax - Will County/SS	21,193.00
1550 -06 Transfers In	0.00
1551 -06 Transfers Out	<u>0.00</u>
ESTIMATED RETIREMENT FUND INCOME	187,000.00
ESTIMATED EXPENDITURES 2020	185,209.00
EST. BALANCE AS OF DECEMBER 31,2020	1,791.00

RETIREMENT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4501 -06 Illinois Municipal Retirement Fund	42,875.00	49,306.25
4502 -06 Social Security	<u>142,334.00</u>	<u>163,684.10</u>
TOTAL RETIREMENT FUND	185,209.00	212,990.35

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

CAPITAL FUND INCOME

Opening Balance as of January 1, 2020	1,374,142.00
1806 08 Interest income	10,000.00
1810 08 FEMA grant - Station Alerting System	220,000.00
1849 -08 Investment income	60,000.00
1850 -08 Transfers In	1,050,000.00
1851 -08 Transfers Out	<u>0.00</u>
ESTIMATED CAPITAL FUND INCOME	2,714,142.00
ESTIMATED EXPENDITURES 2020	796,005.00
EST. BALANCE AS OF DECEMBER 31, 2020	1,918,137.00

CAPITAL FUND EXPENDITURES	BUDGET	APPROPRIATIONS
<u>Buildings</u>		
6107 08 Building Funds	200,000.00	230,000.00
6115 08 Station Alerting System	<u>220,000.00</u>	<u>253,000.00</u>
Sub-Total	420,000.00	483,000.00
<u>Equipment</u>		
6152 -08 Hose	16,005.00	18,405.75
6173 -08 Turn Out Gear (PPE)	<u>35,000.00</u>	<u>40,250.00</u>
Sub-Total	51,005.00	58,655.75
6207 -08 Administrative Vehicle - BC Pick up	50,000.00	57,500.00
6206 -08 Ambulance	<u>275,000.00</u>	<u>316,250.00</u>
Sub-total	325,000.00	373,750.00
TOTAL CAPITAL FUND	796,005.00	915,405.75

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2020**

FIREFIGHTERS PENSION FUND INCOME

Opening Balance as of January 1, 2020		0.00
2001 -10 Real Estate Tax - Cook Co		1,098,928.00
2002 -10 Real Estate Tax - DuPage Co.		215,589.00
2003 -10 Real Estate Tax - Will Co.		228,706.00
2004 -10 RE Tax - Cook Co. Act 93-0689		53,408.00
2005 -10 RE Tax - DuPage Co. Act 93-0689		10,478.00
2006 -10 RE Tax - Will Co. Act 93-0689		11,114.00
2050 -10 Transfer In		0.00
2051 -10 Transfer Out		<u>0.00</u>
ESTIMATED FIREFIGHTER PENSION INCOME		1,618,223.00
ESTIMATED EXPENDITURES 2020		1,608,446.00
EST. BALANCE AS OF DECEMBER 31, 2020		9,777.00

FIREFIGHTERS PENSION FUND EXPENSE	BUDGET	APPROPRIATIONS
4901 -10 Firefighters Pension fund	1,533,446.00	1,763,462.90
4901 -10 Pension Act 93-0689	<u>75,000.00</u>	<u>86,250.00</u>
TOTAL FIREFIGHTERS PENSION FUND	1,608,446.00	1,849,712.90

TOTAL OPERATING REVENUE	12,919,458.00
TOTAL OPERATING EXPENDITURES	<u>11,759,632.00</u>
ESTIMATED BALANCE	1,159,826.00
TOTAL CAPITAL FUND REVENUE	2,714,142.00
TOTAL CAPITAL FUND EXPENDITURES	<u>796,005.00</u>
ESTIMATED BALANCE	1,918,137.00
TOTAL REVENUES - ALL FUNDS	15,633,600.00
TOTAL EXPENSES - ALL FUNDS	<u>12,555,637.00</u>
ESTIMATED BALANCE	3,077,963.00

TOTAL APPROPRIATIONS	14,438,982.55
Property Taxes Extended for 2019	10,854,138.00
Property Taxes Ext. for Debt Svc/Public Bldg 2019	<u>0.00</u>
Total Property Taxes Extended for 2019	10,854,138.00