

ORDINANCE NO. 21-02

**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, 2022 AND ENDING DECEMBER 31, 2022**

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 11th day of November 2021, 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, 2022, and to end on December 31, 2022.

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, 2022 and ending December 31, 2022, for the respective objects and purposes as set forth below, namely:

I.	CORPORATE FUND	\$4,959,191.00
II.	AMBULANCE FUND	5,608,744.35
III.	TORT LIABILITY FUND	1,690,311.40
IV.	AUDITING FUND	18,400.00
V.	RETIREMENT FUND	206,574.50
VI.	CAPITAL FUND	1,885,827.50
VII.	FIREFIGHTER'S PENSION FUND	<u>1,978,422.05</u>
	TOTAL APPROPRIATIONS (ALL FUNDS)	\$16,347,470.80

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$4,959,191.00
TOTAL APPROPRIATION FOR AMBULANCE FUND	5,608,744.35
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	1,690,311.40
TOTAL APPROPRIATION FOR AUDITING FUND	18,400.00
TOTAL APPROPRIATION FOR RETIREMENT FUND	206,574.50
TOTAL APPROPRIATION FOR CAPITAL FUND	1,885,827.50
TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND	<u>1,978,422.05</u>

TOTAL APPROPRIATIONS (ALL FUNDS) \$16,347,470.80

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 11th day of November, 2021, pursuant to a roll call vote as follows:

AYES: Cobbett, Neguts, Kasperski, Lasso, Falise

NAYS: Ø

ABSENT: Ø

APPROVED by me this 11th day of November, 2021.


Victoria Cobbett
President, Board of Trustees

ATTEST:


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

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

SECRETARY'S CERTIFICATE

I, Michael F. 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. 21-02
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, 2022 AND ENDING DECEMBER 31, 2022**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 11th day of November, 2021.

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 11th day of November, 2021.




Michael F. 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, 2022 AND ENDING DECEMBER 31, 2022**

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, 2022 and ending December 31, 2022.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of January 1, 2022	\$ 818,000.00
(2) Property taxes to be received in FY 2022	4,337,999.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Donations	5,000.00
(6) Miscellaneous Income	447,225.00
(7) Transfer Out	(900,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$4,844,224.00</u>
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of January 1, 2022	\$1,018,000.00
(2) Property taxes to be received in FY 2022	4,290,313.00
(3) Replacement Tax	135,000.00
(4) Interest Income	1,000.00
(5) Ambulance Service Fees	1,600,000.00
(6) Donations	5,000.00
(7) Miscellaneous Income	12,000.00
(8) Transfer Out (Capital)	(1,200,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$5,861,313.00</u>

III. Estimated Tort Liability Fund Revenues

(1)	Balance on hand as of January 1, 2022	\$.00
(2)	Property taxes to be received in FY 2022 (tort levy)		1,117,999.00
(3)	Property taxes to be received in FY 2022 (workers comp levy)		337,500.00
(4)	IPRF Grant		<u>15,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,470,499.00**

IV. Estimated Auditing Fund Revenues

(1)	Balance on hand as of January 1, 2022	\$.00
(2)	Property taxes to be received in FY 2022		<u>17,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 17,000.00**

V. Estimated Retirement Fund Revenues

(1)	Balance on hand as of January 1, 2022	\$.00
(2)	Property taxes to be received in FY 2022 (IMRF levy)		37,000.00
(3)	Property taxes to be received in FY 2022 (Soc. Sec. levy)		<u>145,001.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 182,001.00**

VI. Estimated Capital Fund Revenues

(1)	Balance on hand as of January 1, 2022		\$4,540,000.00
(2)	Investment/Interest Income		75,000.00
(3)	Transfer In (Corporate/Ambulance Fund)		<u>2,100,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$6,715,000.00**

VII. Estimated Firefighters Pension Fund Income

(1)	Balance on hand as of January 1, 2022	\$.00
(2)	Property taxes to be received in FY 2022		1,564,354.00
(3)	Supplemental taxes – Add'l Burden Act 93-0689		<u>184,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,748,354.00**

SUMMARY

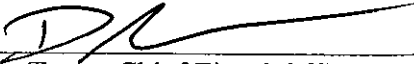
I.	ESTIMATED CORPORATE FUND REVENUES	\$ 4,844,224.00
II.	ESTIMATED AMBULANCE FUND REVENUES	5,861,313.00
III.	ESTIMATED TORT LIABILITY FUND REVENUES	1,470,499.00
IV.	ESTIMATED AUDITING FUND REVENUES	17,000.00
V.	ESTIMATED RETIREMENT FUND REVENUES	182,001.00
VI.	ESTIMATED CAPITAL FUND REVENUES	6,715,000.00
VII.	ESTIMATED FIREFIGHTERS PENSION FUND REVENUES	1,748,354.00

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2021 **\$20,838,391.00**

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 11th day of November, 2021.





Dan Tasso, Chief Fiscal Officer
Lemont Fire Protection District

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

CORPORATE FUND INCOME

Opening Balance as of January 1, 2022	818,000.00
1001 -01 R/E Tax - Cook County	3,100,802.00
1002 -01 R/E Tax - DuPage County	612,959.00
1003 -01 R/E Tax - Will County	624,238.00
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	25,000.00
1011 -01 Other Income	35,000.00
1012 01 Employee Contribution - Health Insurance	352,225.00
1014 01 Fire Recovery Services	30,000.00
1015 -01 Impact Fees	5,000.00
1050 -01 Transfers In	0.00
1051 -01 Transfers Out	<u>(900,000.00)</u>

ESTIMATED CORPORATE FUND REVENUES	4,844,224.00
ESTIMATED EXPENDITURES 2022	4,312,340.00
EST. BALANCE AS OF DECEMBER 31, 2022	531,884.00

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

Personnel

3601 -01 Executive Assistant	96,920.00	111,458.00
3602 -01 Chief Officer (Fire Chief)	114,431.00	131,595.65
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>86,151.00</u>	<u>99,073.65</u>
Sub-Total	311,702.00	358,457.30

Commodities/Contractual

3621 -01 IT Equipment-Software	30,000.00	34,500.00
3622 -01 IT Subscriptions	15,000.00	17,250.00
3623 -01 Dues/Subscriptions	5,000.00	5,750.00
3624 -01 Office Equipment	5,000.00	5,750.00
3625 -01 Office Supplies	4,000.00	4,600.00
3626 -01 Postage	2,000.00	2,300.00
3641 -01 Accounting Service	1,000.00	1,150.00
3642 -01 Consulting Service	12,500.00	14,375.00
3643 01 Accreditation Service	10,000.00	11,500.00
3644 -01 Legal Services	25,000.00	28,750.00
3645 -01 Physicals for Hiring	3,000.00	3,450.00
3646 -01 Publications/Reports	1,000.00	1,150.00
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>11,000.00</u>	<u>12,650.00</u>
Sub-Total	138,500.00	159,275.00

Total Administration	450,202.00	517,732.30
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**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

SUPPRESSION & EMS

Personnel

3701 -01	Firefighters/Medics	1,199,922.00	1,379,910.30
3702 -01	Lieutenants	487,972.00	561,167.80
3705 -01	Net Health Insurance Cost	629,961.00	724,455.15
3706 -01	Holiday Pay/Battalion Chiefs	7,000.00	8,050.00
3707 -01	Education Incentives	47,250.00	54,337.50
3708 -01	Overtime - Firefighters	160,000.00	184,000.00
3709 -01	Uniforms	15,500.00	17,825.00
3710 -01	Overtime - Lieutenants	75,000.00	86,250.00
3711 -01	Battalion Chief	272,408.00	313,269.20
3712 -01	Chief Officer School Reimbursement	2,500.00	2,875.00
3713 -01	PHEP Sick Leave	209,509.00	240,935.35
3715 -01	H.S.A. Contributions	<u>109,000.00</u>	<u>125,350.00</u>
	Sub-Total	3,216,022.00	3,698,425.30

Commodities/Contractual

3721 -01	Fire Equipment/Supplies	27,000.00	31,050.00
3723 -01	ESO Software	11,500.00	13,225.00
3727 -01	S.C.B.A.	8,000.00	9,200.00
3728 -01	Training Equipment/Supplies	2,000.00	2,300.00
3729 -01	Vector Solutions (target train, crewsense, halligan)	5,000.00	5,750.00
3730 -01	Turn Out Gear	15,000.00	17,250.00
3731 -01	Dive Team Supplies/Training	7,500.00	8,625.00
3732 -01	Haz-Mat Team Supplies/Training	3,650.00	4,197.50
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	97,650.00	112,297.50

Total Suppression & EMS	3,313,672.00	3,810,722.80
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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	7,000.00	8,050.00
3824 -01	Tools	5,000.00	5,750.00
3841 -01	Building Maintenance	32,500.00	37,375.00
3843 -01	Electricity	15,000.00	17,250.00
3844 -01	Heating Fuel	10,000.00	11,500.00
3845 -01	Maintenance Fire Equipment	9,600.00	11,040.00
3846 -01	Maintenance Office Equipment	2,250.00	2,587.50
3847 -01	Telephone Service	20,000.00	23,000.00
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>5,000.00</u>	<u>5,750.00</u>

Total Maintenance	191,350.00	220,052.50
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**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

COMMUNICATIONS

Commodities/Contractual

4021 -01	Communications Equipment	5,000.00	5,750.00
4040 -01	Internet Service	40,000.00	46,000.00
4041 -01	Radio & Equipment Repairs	2,500.00	2,875.00
4048 -01	Orland Central Dispatch Service	<u>75,000.00</u>	<u>86,250.00</u>

Total Communications 122,500.00 140,875.00

FIRE PREVENTION BUREAU

Personnel

5001 -01	Fire Marshall	71,443.00	82,159.45
5002 -01	Public Educator	46,306.00	53,251.90
5003 -01	Inspectors	57,867.00	66,547.05
5005 -01	Overtime	4,000.00	4,600.00
5006 -01	PT Inspectors	<u>30,000.00</u>	<u>34,500.00</u>
	Sub-Total	209,616.00	241,058.40

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>5,000.00</u>	<u>5,750.00</u>
	Sub-Total	25,000.00	28,750.00

Total Fire Prevention Bureau 234,616.00 269,808.40

TOTAL OPERATING BUDGET/CORPORATE FUND 4,312,340.00 4,959,191.00

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

AMBULANCE FUND INCOME

Opening Balance as of January 1, 2022	1,018,000.00
1101 -02 R/E Tax - Cook County	3,066,716.00
1102 -02 R/E Tax - DuPage County	606,221.00
1103 -02 R/E Tax - Will County	617,376.00
1104 -02 Replacement Tax	135,000.00
1105 -02 Ambulance Fees	1,600,000.00
1106 -02 Interest Income	1,000.00
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>(1,200,000.00)</u>

ESTIMATED AMBULANCE FUND INCOME	5,861,313.00
ESTIMATED EXPENDITURES 2022	4,877,169.00
EST. BALANCE AS OF DECEMBER 31,2022	984,144.00

AMBULANCE FUND EXPENDITURES

ADMINISTRATION	BUDGET	APPROPRIATIONS
<u>Personnel</u>		
3601 -02 Administrtive Assistant	54,212.00	62,343.80
3602 -02 Chief Officer (Deputy Chiefs)	200,401.00	230,461.15
3605 -02 Commissioners	2,400.00	2,760.00
3606 -02 Trustees	<u>13,500.00</u>	<u>15,525.00</u>
Sub-Total	270,513.00	311,089.95
 <u>Commodities/Contractual</u>		
3621 -02 IT Equipment/Software	30,000.00	34,500.00
3622 -02 IT Subscriptions	15,000.00	17,250.00
3623 -02 Dues/Subscriptions	5,000.00	5,750.00
3624 -02 Office Equipment	5,000.00	5,750.00
3625 -02 Office Supplies	4,000.00	4,600.00
3626 -02 Postage	2,000.00	2,300.00
3639 -02 EMS Resitation Fees	3,000.00	3,450.00
3640 -02 Ambulance Billing Service	64,000.00	73,600.00
3641 -02 Accounting Service	1,000.00	1,150.00
3642 -02 Consulting Service	12,500.00	14,375.00
3643 -02 Accreditation Service	10,000.00	11,500.00
3644 -02 Legal Services	25,000.00	28,750.00
3645 -02 Physicals for Hiring	3,000.00	3,450.00
3646 -02 Publications/Reports	1,000.00	1,150.00
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>11,000.00</u>	<u>12,650.00</u>
Sub-Total	205,500.00	236,325.00
Total Administration	476,013.00	547,414.95

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

SUPPRESSION & EMS

Personnel

3701 -02 Firefighters/Medics	1,731,510.00	1,991,236.50
3702 -02 Lieutenants	691,668.00	795,418.20
3704 -02 EMS Coordinator	56,888.00	65,421.20
3705 -02 Net Health Insurance Cost	629,961.00	724,455.15
3706 -02 Holiday Pay/Battalion Chiefs	4,000.00	4,600.00
3707 -02 Education Incentives	71,250.00	81,937.50
3708 -02 Overtime - Firefighters	200,000.00	230,000.00
3709 -02 Uniforms	15,500.00	17,825.00
3710 -02 Overtime - Lieutenants	100,000.00	115,000.00
3711 -02 Battalion Chiefs	161,255.00	185,443.25
3712 -02 Chief Officer School Reimbursement	2,500.00	2,875.00
3713 -02 PHEP Sick Leave	111,197.00	127,876.55
3715 -02 H.S.A. Contributions	<u>109,000.00</u>	<u>125,350.00</u>
Sub-Total	3,884,729.00	4,467,438.35

Commodities/Contractual

3721 -02 Ambulance Equipment/Supplies	27,000.00	31,050.00
3723 -02 ESO Software	11,500.00	13,225.00
3727 -02 S.C.B.A.	8,000.00	9,200.00
3728 -02 Training Equipment/Supplies	2,000.00	2,300.00
3729 -02 Vector Solutions (target train, crewsense, halligan)	5,000.00	5,750.00
3730 -02 Turn Out Gear	15,000.00	17,250.00
3732 -02 Haz-Mat Team Supplies	3,650.00	4,197.50
3734 -02 TRT Team Supplies	8,000.00	9,200.00
3740 -02 CPR Class Supplies	2,300.00	2,645.00
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	97,950.00	112,642.50

Total Suppression & EMS 3,982,679.00 4,580,080.85

MAINTENANCE

Personnel

3801 -02 Mechanic	71,602.00	82,342.30
3802 -02 Overtime	6,000.00	6,900.00
3803 02 Uniforms	6,500.00	7,475.00
3804 -02 Facility - Equipment Manager	<u>46,125.00</u>	<u>53,043.75</u>
Sub-Total	130,227.00	149,761.05

Commodities/Contractual

3821 -02 Furniture/Appliances	4,000.00	4,600.00
3823 -02 Janitor/Building Supplies	7,000.00	8,050.00
3824 -02 Tools	5,000.00	5,750.00
3841 -02 Building Maintenance	32,500.00	37,375.00
3843 -02 Electricity	15,000.00	17,250.00
3844 -02 Heating Fuel	10,000.00	11,500.00
3845 -02 Maintenance Ambulance Equipment	9,000.00	10,350.00
3846 -02 Maintenance Office Equipment	2,250.00	2,587.50

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2022

3847 -02 Telephone Service	20,000.00	23,000.00
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	30,000.00	34,500.00
3851 -02 Water	4,000.00	4,600.00
3852 -02 Mobile Phone Service	<u>5,000.00</u>	<u>5,750.00</u>
Sub-Total	165,750.00	190,612.50

Total Maintenance 295,977.00 340,373.55

COMMUNICATIONS

Commodities/Contractual

4021 -02 Communications Equipment	5,000.00	5,750.00
4040 -02 Internet Service	40,000.00	46,000.00
4041 -02 Radio & Equipment Repairs	2,500.00	2,875.00
4048 -02 Orland Central Dispatch Services	<u>75,000.00</u>	<u>86,250.00</u>

Total Communications 122,500.00 140,875.00

TOTAL OPERATING BUDGET/AMBULANCE FUND 4,877,169.00 5,608,744.35

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

TORT LIABILITY FUND INCOME

Opening Balance as of January 1, 2022	0.00
1201 -03 R/E Tax - Cook County	799,146.00
1202 -03 R/E Tax - DuPage County	157,973.00
1203 -03 R/E Tax - Will County	160,880.00
1211 -03 IPRF Grant	15,000.00
1221 -03 W.C. - R/E Tax - Cook County	241,245.00
1222 -03 W.C. - R/E Tax - DuPage County	47,689.00
1223 -03 W.C. - R/E Tax - Will County	48,566.00
1250 -03 Transfers In	0.00
1251 -03 Transfers Out	<u>0.00</u>
ESTIMATED LIABILITY FUND INCOME	1,470,499.00
ESTIMATED EXPENDITURES 2022	1,469,836.00
EST. BALANCE AS OF DECEMBER 31,2022	663.00

TORT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4301 -03 Legal Liability Fees	7,500.00	8,625.00
4302 -03 Liability Insurance	82,000.00	94,300.00
4303 -03 Opti-Com Traffic Control	15,000.00	17,250.00
4304 -03 Risk Care Management Physicals/Wellness	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	967,048.00	1,112,105.20
4307 -03 Unemployment Insurance	8,000.00	9,200.00
4308 -03 Workers Compensation Insurance	337,288.00	387,881.20
4309 -03 IPRF Grant	<u>15,000.00</u>	<u>17,250.00</u>
TOTAL LIABILITY FUND	1,469,836.00	1,690,311.40

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

AUDIT FUND INCOME

	Opening Balance as of January 1, 2022	0.00
1401 -05	R/E Tax - Cook County	12,152.00
1402 -05	R/E Tax - DuPage County	2,402.00
1403 -05	R/E Tax - Will County	2,446.00
1411 -05	Other Income	0.00
1450 -05	Transfers in	0.00
1451 -05	Transfers Out	<u>0.00</u>
	ESTIMATED AUDIT FUND INCOME	17,000.00
	ESTIMATED EXPENDITURES 2022	16,000.00
	ESTIMATED BALANCE AS OF DECEMBER 31, 2022	1,000.00

	BUDGET	APPROPRIATIONS
4401 -05	Auditors Service	<u>18,400.00</u>
	TOTAL AUDIT FUND	18,400.00
	16,000.00	

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

RETIREMENT FUND INCOME

Opening Balance as of January 1, 2022	0.00
1501 -06 R/E Tax - Cook County/IMRF	26,448.00
1502 -06 R/E Tax - DuPage County/IMRF	5,228.00
1503 -06 R/E Tax - Will County/IMRF	5,324.00
1518 -06 R/E Tax - Cook County/SS	103,646.00
1519 -06 R/E Tax - DuPage County/SS	20,489.00
1520 -06 R/E Tax - Will County/SS	20,866.00
1550 -06 Transfers In	0.00
1551 -06 Transfers Out	<u>0.00</u>
 ESTIMATED RETIREMENT FUND INCOME	 182,001.00
ESTIMATED EXPENDITURES 2022	179,630.00
EST. BALANCE AS OF DECEMBER 31,2022	2,371.00

RETIREMENT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4501 -06 Illinois Municipal Retirement Fund	35,757.00	41,120.55
4502 -06 Social Security	<u>143,873.00</u>	<u>165,453.95</u>
 TOTAL RETIREMENT FUND	 179,630.00	 206,574.50

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

CAPITAL FUND INCOME

Opening Balance as of January 1, 2022	4,540,000.00
1849 -08 Investment / Interest income	75,000.00
1850 -08 Transfers In	2,100,000.00
1851 -08 Transfers Out	<u>0.00</u>
 ESTIMATED CAPITAL FUND INCOME	 6,715,000.00
ESTIMATED EXPENDITURES 2022	1,639,850.00
EST. BALANCE AS OF DECEMBER 31, 2022	5,075,150.00

CAPITAL FUND EXPENDITURES	BUDGET	APPROPRIATIONS
<u>Buildings</u>		
6107 -08 Building Funds	200,000.00	230,000.00
6116 -08 2020 Bond Payments	<u>302,850.00</u>	<u>348,277.50</u>
Sub-Total	502,850.00	578,277.50
 <u>Equipment</u>		
6151 -08 Hydraulic extrication tools	50,000.00	57,500.00
6152 -08 Hose	12,000.00	13,800.00
6168 -08 SCBA (37 units)	400,000.00	460,000.00
6173 -08 Turn Out Gear (PPE)	<u>38,000.00</u>	<u>43,700.00</u>
Sub-Total	500,000.00	575,000.00
 6206 08 Ambulance	 287,000.00	 330,050.00
6207 -08 Administrative Vehicles	75,000.00	86,250.00
6213 -08 Maintenance Vehicle	125,000.00	143,750.00
6215 08 Hazmat Vehicle	<u>150,000.00</u>	<u>172,500.00</u>
Sub-total	<u>637,000.00</u>	<u>732,550.00</u>
 TOTAL CAPITAL FUND	 1,639,850.00	 1,885,827.50

**LEMONT FIRE PROTECTION DISTRICT
BUDGET 2022**

FIREFIGHTERS PENSION FUND INCOME

Opening Balance as of January 1, 2022	0.00
2001 -10 Real Estate Tax - Cook Co	1,118,200.00
2002 -10 Real Estate Tax - DuPage Co.	221,043.00
2003 -10 Real Estate Tax - Will Co.	225,111.00
2004 -10 RE Tax - Cook Co. Act 93-0689	131,523.00
2005 -10 RE Tax - DuPage Co. Act 93-0689	25,999.00
2006 -10 RE Tax - Will Co. Act 93-0689	26,478.00
2050 -10 Transfer In	0.00
2051 -10 Transfer Out	<u>0.00</u>
 ESTIMATED FIREFIGHTER PENSION INCOME	 1,748,354.00
ESTIMATED EXPENDITURES 2022	1,720,367.00
EST. BALANCE AS OF DECEMBER 31, 2022	27,987.00

FIREFIGHTERS PENSION FUND EXPENSE	BUDGET	APPROPRIATIONS
4901 -10 Firefighters Pension fund	1,536,367.00	1,766,822.05
4901 -10 Pension Act 93-0689	<u>184,000.00</u>	<u>211,600.00</u>
 TOTAL FIREFIGHTERS PENSION FUND	 1,720,367.00	 1,978,422.05

TOTAL OPERATING REVENUE	14,123,391.00
TOTAL OPERATING EXPENDITURES	<u>12,575,342.00</u>
ESTIMATED BALANCE	1,548,049.00

TOTAL CAPITAL FUND REVENUE	6,715,000.00
TOTAL CAPITAL FUND EXPENDITURES	<u>1,639,850.00</u>
ESTIMATED BALANCE	5,075,150.00

TOTAL REVENUES - ALL FUNDS	20,838,391.00
TOTAL EXPENSES - ALL FUNDS	<u>14,215,192.00</u>
ESTIMATED BALANCE	6,623,199.00

TOTAL APPROPRIATIONS	16,347,470.80
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Property Taxes Extended for 2021	12,031,168.00
Property Taxes Ext. for Debt Srvce/Public Bldg 2021	<u>0.00</u>
Total Property Taxes Extended for 2021	12,031,168.00