

ORDINANCE NO. 22-06

**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, 2023 AND ENDING DECEMBER 31, 2023**

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 November 2022, 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, 2023, and to end on December 31, 2023.

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, 2023 and ending December 31, 2023, for the respective objects and purposes as set forth below, namely:

I.	CORPORATE FUND	\$5,161,540.40
II.	AMBULANCE FUND	6,372,207.50
III.	TORT LIABILITY FUND	1,798,601.15
IV.	AUDITING FUND	19,550.00
V.	RETIREMENT FUND	199,746.95
VI.	CAPITAL FUND	3,305,451.90
VII.	FIREFIGHTER'S PENSION FUND	<u>1,871,796.35</u>
	TOTAL APPROPRIATIONS (ALL FUNDS)	\$18,728,894.25

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$5,161,540.40
TOTAL APPROPRIATION FOR AMBULANCE FUND	6,372,207.50
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	1,798,601.15
TOTAL APPROPRIATION FOR AUDITING FUND	19,550.00
TOTAL APPROPRIATION FOR RETIREMENT FUND	199,746.95
TOTAL APPROPRIATION FOR CAPITAL FUND	3,305,451.90
TOTAL APPROPRIATION FOR FIREFIGHTER PENSION FUND	<u>1,871,796.35</u>

TOTAL APPROPRIATIONS (ALL FUNDS) \$18,728,894.25

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 November, 2022, pursuant to a roll call vote as follows:

AYES: Cobbett, Negrete, Kasperski, Tolson

NAYS: 0

ABSENT: 0

APPROVED by me this 17th day of November, 2022.



 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. 22-06
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, 2023 AND ENDING DECEMBER 31, 2023**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 17th day of November, 2022.

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 November, 2022.




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, 2023 AND ENDING DECEMBER 31, 2023**

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, 2023 and ending December 31, 2023.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of January 1, 2023	\$1,800,000.00
(2) Property taxes to be received in FY 2023	4,587,468.00
(3) Replacement Tax	300,000.00
(4) Interest Income	2,500.00
(5) Donations	5,000.00
(6) Miscellaneous Income	380,000.00
(7) Transfer Out	(1,400,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$5,674,968.00</u>
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of January 1, 2023	\$1,485,000.00
(2) Property taxes to be received in FY 2023	4,663,250.00
(3) Replacement Tax	300,000.00
(4) Interest Income	2,500.00
(5) Ambulance Service Fees	1,600,000.00
(6) Donations	5,000.00
(7) Miscellaneous Income	13,000.00
(8) Transfer Out (Capital)	(1,400,000.00)
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$6,668,750.00</u>

III. Estimated Tort Liability Fund Revenues

(1)	Balance on hand as of January 1, 2023	\$.00
(2)	Property taxes to be received in FY 2023 (tort levy)	1,183,000.00
(3)	Property taxes to be received in FY 2023 (workers comp levy)	366,000.00
(4)	IPRF Grant	<u>18,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,567,000.00**

IV. Estimated Auditing Fund Revenues

(1)	Balance on hand as of January 1, 2023	\$.00
(2)	Property taxes to be received in FY 2023	<u>20,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 20,000.00**

V. Estimated Retirement Fund Revenues

(1)	Balance on hand as of January 1, 2023	\$.00
(2)	Property taxes to be received in FY 2023 (IMRF levy)	30,000.00
(3)	Property taxes to be received in FY 2023 (Soc. Sec. levy)	<u>161,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 191,000.00**

VII. Estimated Capital Fund Revenues

(1)	Balance on hand as of January 1, 2023	\$3,800,000.00
(2)	2023 Fire Protection Notes	3,050,000.00
(3)	Investment/Interest Income	75,000.00
(4)	Transfer In (Corporate/Ambulance Fund)	<u>2,800,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$9,725,000.00**

VII. Estimated Firefighters Pension Fund Income

(1)	Balance on hand as of January 1, 2023	\$.00
(2)	Property taxes to be received in FY 2023	1,465,500.00
(3)	Supplemental taxes – Add'l Burden Act 93-0689	<u>184,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,649,500.00**

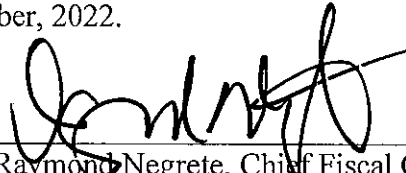
SUMMARY

I.	ESTIMATED CORPORATE FUND REVENUES	\$ 5,674,968.00
II.	ESTIMATED AMBULANCE FUND REVENUES	6,668,750.00
III.	ESTIMATED TORT LIABILITY FUND REVENUES	1,567,000.00
IV.	ESTIMATED AUDITING FUND REVENUES	20,000.00
V.	ESTIMATED RETIREMENT FUND REVENUES	191,000.00
VI.	ESTIMATED CAPITAL FUND REVENUES	9,725,000.00
VII.	ESTIMATED FIREFIGHTERS PENSION FUND REVENUES	1,649,500.00

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2023 **\$25,496,218.00**

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 17th day of November, 2022.



Raymond Negrete, Chief Fiscal Officer
Lemont Fire Protection District



LEMONT FIRE PROTECTION DISTRICT

BUDGET 2023

CORPORATE FUND INCOME

Opening Balance as of January 1, 2023	1,800,000.00
1001 -01 R/E Tax - Cook County	3,315,363.00
1002 -01 R/E Tax - DuPage County	607,840.00
1003 -01 R/E Tax - Will County	664,265.00
1004 -01 Replacement Tax	300,000.00
1006 -01 Interest Income	2,500.00
1007 -01 Donations	5,000.00
1009 -01 Fines and Service Fees	25,000.00
1011 -01 Other Income	25,000.00
1012 01 Employee Contribution - Health Insurance	280,000.00
1014 01 Fire Recovery Services	45,000.00
1015 -01 Impact Fees	5,000.00
1050 -01 Transfers In	0.00
1051 -01 Transfers Out	<u>(1,400,000.00)</u>
ESTIMATED CORPORATE FUND REVENUES	5,674,968.00
ESTIMATED EXPENDITURES 2023	4,488,296.00
EST. BALANCE AS OF DECEMBER 31, 2023	1,186,672.00

CORPORATE FUND EXPENDITURES

BUDGET

APPROPRIATIONS

ADMINISTRATION

Personnel

3601 -01 Executive Assistant	99,828.00	114,802.20
3602 -01 Chief Officer (Fire Chief)	108,750.00	125,062.50
3603 01 Deputy Chiefs	210,750.00	242,362.50
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>88,736.00</u>	<u>102,046.40</u>
Sub-Total	522,264.00	600,603.60

Commodities/Contractual

3621 -01 IT Equipment-Software	30,000.00	34,500.00
3622 -01 IT Subscriptions	20,000.00	23,000.00
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	3,000.00	3,450.00
3641 -01 Accounting Service	10,000.00	11,500.00
3642 -01 Consulting Service	10,000.00	11,500.00
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	1,200.00	1,380.00
3647 -01 Public Relations/Awards	6,000.00	6,900.00
3648 -01 Seminars/Conferences	7,500.00	8,625.00
3649 -01 Testing	<u>1,500.00</u>	<u>1,725.00</u>
Sub-Total	141,200.00	162,380.00

Total Administration

663,464.00

762,983.60

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2023

SUPPRESSION & EMS

Personnel

3702 -01 Lieutenants	1,216,129.00	1,398,548.35
3705 -01 Net Health Insurance Cost	893,338.00	1,027,338.70
3706 -01 Holiday Pay/Battalion Chiefs	11,000.00	12,650.00
3707 -01 Education Incentives	60,750.00	69,862.50
3709 -01 Uniforms	18,500.00	21,275.00
3710 -01 Overtime - Lieutenants	200,000.00	230,000.00
3711 -01 Battalion Chief	412,878.00	474,809.70
3712 -01 Chief Officer School Reimbursement	2,500.00	2,875.00
3713 -01 PHEP Sick Leave	174,187.00	200,315.05
3715 -01 H.S.A. Contributions	<u>122,100.00</u>	<u>140,415.00</u>
Sub-Total	3,111,382.00	3,578,089.30

Commodities/Contractual

3721 -01 Fire Equipment/Supplies	20,000.00	23,000.00
3723 -01 ESO Software	13,000.00	14,950.00
3727 -01 S.C.B.A.	7,000.00	8,050.00
3728 -01 Training Equipment/Supplies	2,000.00	2,300.00
3729 -01 Vector Solutions (target train, crewsense, halligan)	10,000.00	11,500.00
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	5,000.00	5,750.00
3733 -01 Cause & Origin Team Supplies/Training	2,500.00	2,875.00
3741 -01 Special Assn-CART/MABAS	5,000.00	5,750.00
3742 -01 Blue Card Training	8,800.00	10,120.00
3743 -01 Seminars/Schools/Training	<u>7,500.00</u>	<u>8,625.00</u>
Sub-Total	103,300.00	118,795.00

Total Suppression & EMS 3,214,682.00 3,696,884.30

MAINTENANCE

Commodities/Contractual

3820 -01 Antique Engine/Firemen's Association	5,000.00	5,750.00
3821 -01 Furniture/Appliances	8,000.00	9,200.00
3823 -01 Janitor/Building Supplies	7,500.00	8,625.00
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	12,000.00	13,800.00
3845 -01 Maintenance Fire Equipment	7,500.00	8,625.00
3846 -01 Maintenance Office Equipment	2,500.00	2,875.00
3847 -01 Telephone Service	15,000.00	17,250.00
3848 -01 Trash Collection	3,000.00	3,450.00
3849 -01 Vehicle Fuel	40,000.00	46,000.00
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>6,000.00</u>	<u>6,900.00</u>

Total Maintenance 213,000.00 244,950.00

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2023

COMMUNICATIONS

Commodities/Contractual

4021 -01	Communications Equipment	9,000.00	10,350.00
4040 -01	Internet Service	48,000.00	55,200.00
4041 -01	Radio & Equipment Repairs	2,500.00	2,875.00
4048 -01	Orland Central Dispatch Service	<u>90,000.00</u>	<u>103,500.00</u>

Total Communications 149,500.00 171,925.00

FIRE PREVENTION BUREAU

Personnel

5001 -01	Fire Marshall	80,000.00	92,000.00
5002 -01	Public Educator	50,000.00	57,500.00
5003 -01	Inspectors	60,000.00	69,000.00
5005 -01	Overtime	4,000.00	4,600.00
5006 -01	PT Inspectors	<u>28,650.00</u>	<u>32,947.50</u>
	Sub-Total	222,650.00	256,047.50

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 247,650.00 284,797.50

TOTAL OPERATING BUDGET/CORPORATE FUND 4,488,296.00 5,161,540.40

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2023

AMBULANCE FUND INCOME

Opening Balance as of January 1, 2023	1,485,000.00
1101 -02 R/E Tax - Cook County	3,370,130.00
1102 -02 R/E Tax - DuPage County	617,881.00
1103 -02 R/E Tax - Will County	675,239.00
1104 -02 Replacement Tax	300,000.00
1105 -02 Ambulance Fees	1,600,000.00
1106 -02 Interest Income	2,500.00
1107 -02 Donations	5,000.00
1111 -02 Other Income	6,000.00
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>(1,400,000.00)</u>
ESTIMATED AMBULANCE FUND INCOME	6,668,750.00
ESTIMATED EXPENDITURES 2023	5,541,050.00
EST. BALANCE AS OF DECEMBER 31,2023	1,127,700.00

AMBULANCE FUND EXPENDITURES

ADMINISTRATION	BUDGET	APPROPRIATIONS
<u>Personnel</u>		
3601 -02 Administrtrive Assistant	70,000.00	80,500.00
3605 -02 Commissioners	2,400.00	2,760.00
3606 -02 Trustees	<u>13,500.00</u>	<u>15,525.00</u>
Sub-Total	85,900.00	98,785.00
<u>Commodities/Contractual</u>		
3621 -02 IT Equipment/Software	30,000.00	34,500.00
3622 -02 IT Subscriptions	20,000.00	23,000.00
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	3,000.00	3,450.00
3639 -02 EMS Resitation Fees	4,000.00	4,600.00
3640 -02 Ambulance Billing Service	64,000.00	73,600.00
3641 -02 Accounting Service	10,000.00	11,500.00
3642 -02 Consulting Service	10,000.00	11,500.00
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	1,200.00	1,380.00
3647 -02 Public Relations/Awards	6,000.00	6,900.00
3648 -02 Seminars/Conferences	7,500.00	8,625.00
3649 -02 Testing	<u>1,500.00</u>	<u>1,725.00</u>
Sub-Total	209,200.00	240,580.00
Total Administration	295,100.00	339,365.00

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2023

SUPPRESSION & EMS

Personnel

3701 -02	Firefighters/Medics	3,037,327.00	3,492,926.05
3704 -02	EMS Coordinator	60,000.00	69,000.00
3705 -02	Net Health Insurance Cost	893,338.00	1,027,338.70
3707 -02	Education Incentives	52,250.00	60,087.50
3708 -02	Overtime - Firefighters	400,000.00	460,000.00
3709 -02	Uniforms	18,500.00	21,275.00
3712 -02	Chief Officer School Reimbursement	2,500.00	2,875.00
3713 -02	PHEP Sick Leave	87,335.00	100,435.25
3715 -02	H.S.A. Contributions	<u>122,100.00</u>	<u>140,415.00</u>
	Sub-Total	4,673,350.00	5,374,352.50

Commodities/Contractual

3721 -02	Ambulance Equipment/Supplies	30,000.00	34,500.00
3723 -02	ESO Software	13,000.00	14,950.00
3727 -02	S.C.B.A.	7,000.00	8,050.00
3728 -02	Training Equipment/Supplies	2,000.00	2,300.00
3729 -02	Vector Solutions (target train, crewsense, halligan)	10,000.00	11,500.00
3730 -02	Turn Out Gear	15,000.00	17,250.00
3732 -02	Haz-Mat Team Supplies	5,000.00	5,750.00
3734 -02	TRT Team Supplies	8,000.00	9,200.00
3740 -02	CPR Class Supplies	3,600.00	4,140.00
3741 -02	Special Assn- Cart/Mabas	5,000.00	5,750.00
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	110,100.00	126,615.00

Total Suppression & EMS 4,783,450.00 5,500,967.50

MAINTENANCE

Personnel

3801 -02	Mechanic	63,750.00	73,312.50
3802 -02	Overtime	6,000.00	6,900.00
3803 02	Uniforms	6,500.00	7,475.00
3804 -02	Facility - Equipment Manager	<u>48,750.00</u>	<u>56,062.50</u>
	Sub-Total	125,000.00	143,750.00

Commodities/Contractual

3821 -02	Furniture/Appliances	8,000.00	9,200.00
3823 -02	Janitor/Building Supplies	7,500.00	8,625.00
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	12,000.00	13,800.00
3845 -02	Maintenance Ambulance Equipment	7,500.00	8,625.00
3846 -02	Maintenance Office Equipment	2,500.00	2,875.00
3847 -02	Telephone Service	15,000.00	17,250.00
3848 -02	Trash Collection	3,000.00	3,450.00
3849 -02	Vehicle Fuel	40,000.00	46,000.00
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>6,000.00</u>	<u>6,900.00</u>
	Sub-Total	188,000.00	216,200.00

Total Maintenance 313,000.00 359,950.00

LEMONT FIRE PROTECTION DISTRICT

BUDGET 2023

COMMUNICATIONS

Commodities/Contractual

4021 -02	Communications Equipment	9,000.00	10,350.00
4040 -02	Internet Service	48,000.00	55,200.00
4041 -02	Radio & Equipment Repairs	2,500.00	2,875.00
4048 -02	Orland Central Dispatch Services	<u>90,000.00</u>	<u>103,500.00</u>

Total Communications 149,500.00 171,925.00

TOTAL OPERATING BUDGET/AMBULANCE FUND 5,541,050.00 6,372,207.50

TORT LIABILITY FUND INCOME

Opening Balance as of January 1, 2023	0.00
1201 -03 R/E Tax - Cook County	854,954.00
1202 -03 R/E Tax - DuPage County	156,748.00
1203 -03 R/E Tax - Will County	171,298.00
1211 -03 IPRF Grant	18,000.00
1221 -03 W.C. - R/E Tax - Cook County	264,508.00
1222 -03 W.C. - R/E Tax - DuPage County	48,495.00
1223 -03 W.C. - R/E Tax - Will County	52,997.00
1250 -03 Transfers In	0.00
1251 -03 Transfers Out	<u>0.00</u>

ESTIMATED LIABILITY FUND INCOME	1,567,000.00
ESTIMATED EXPENDITURES 2023	1,564,001.00
EST. BALANCE AS OF DECEMBER 31,2023	2,999.00

TORT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4301 -03 Legal Liability Fees	8,500.00	9,775.00
4302 -03 Liability Insurance	93,000.00	106,950.00
4303 -03 Opti-Com Traffic Control	15,000.00	17,250.00
4304 -03 Risk Care Management Physicals/Wellness	50,000.00	57,500.00
4305 -03 Risk Care Management Training/Equipment	12,000.00	13,800.00
4306 -03 Risk Care Management Wages	992,829.00	1,141,753.35
4307 -03 Unemployment Insurance	8,000.00	9,200.00
4308 -03 Workers Compensation Insurance	366,672.00	421,672.80
4309 -03 IPRF Grant	<u>18,000.00</u>	<u>20,700.00</u>
TOTAL LIABILITY FUND	1,564,001.00	1,798,601.15

AUDIT FUND INCOME

Opening Balance as of January 1, 2023	0.00
1401 -05 R/E Tax - Cook County	14,454.00
1402 -05 R/E Tax - DuPage County	2,650.00
1403 -05 R/E Tax - Will County	2,896.00
1411 -05 Other Income	0.00
1450 -05 Transfers In	0.00
1451 -05 Transfers Out	<u>0.00</u>
ESTIMATED AUDIT FUND INCOME	20,000.00
ESTIMATED EXPENDITURES 2023	17,000.00
ESTIMATED BALANCE AS OF DECEMBER 31, 2023	3,000.00

AUDITING FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4401 -05 Auditors Service	<u>17,000.00</u>	<u>19,550.00</u>
TOTAL AUDIT FUND	17,000.00	19,550.00

RETIREMENT FUND INCOME

Opening Balance as of January 1, 2023	0.00
1501 -06 R/E Tax - Cook County/IMRF	21,681.00
1502 -06 R/E Tax - DuPage County/IMRF	3,975.00
1503 -06 R/E Tax - Will County/IMRF	4,344.00
1518 -06 R/E Tax - Cook County/SS	116,355.00
1519 -06 R/E Tax - DuPage County/SS	21,333.00
1520 -06 R/E Tax - Will County/SS	23,312.00
1550 -06 Transfers In	0.00
1551 -06 Transfers Out	<u>0.00</u>

ESTIMATED RETIREMENT FUND INCOME	191,000.00
ESTIMATED EXPENDITURES 2023	173,693.00
EST. BALANCE AS OF DECEMBER 31,2023	17,307.00

RETIREMENT FUND EXPENDITURES	BUDGET	APPROPRIATIONS
4501 -06 Illinois Municipal Retirement Fund	23,963.00	27,557.45
4502 -06 Social Security/Medicare	<u>149,730.00</u>	<u>172,189.50</u>
TOTAL RETIREMENT FUND	173,693.00	199,746.95

CAPITAL FUND INCOME

Opening Balance as of January 1, 2023	3,800,000.00
1818 -08 2023 Fire Protection Notes	3,050,000.00
1849 -08 Investment / Interest income	75,000.00
1850 -08 Transfers In	2,800,000.00
1851 -08 Transfers Out	<u>0.00</u>
ESTIMATED CAPITAL FUND INCOME	9,725,000.00
ESTIMATED EXPENDITURES 2023	5,935,306.00
EST. BALANCE AS OF DECEMBER 31, 2023	3,789,694.00

CAPITAL FUND EXPENDITURES	BUDGET	APPROPRIATIONS
<u>Buildings</u>		
6103 -08 Acquisition of Land	3,050,000.00	3,507,500.00
6105 -08 Station relocation/remodel project	50,000.00	57,500.00
6107 -08 Building Funds	200,000.00	230,000.00
6108 -08 Communication Towers upgrade	173,000.00	198,950.00
6116 -08 2020 Bond Payments	299,153.00	344,025.95
6117 -08 2022 Bond Payments	<u>299,153.00</u>	<u>344,025.95</u>
Sub-Total	4,071,306.00	1,174,501.90
<u>Equipment</u>		
6151 -08 Hydraulic extrication tools	64,000.00	73,600.00
6152 -08 Hose	22,000.00	25,300.00
6155 -08 Cardiac Monitors	27,000.00	31,050.00
6173 -08 Turn Out Gear (PPE)	45,000.00	51,750.00
6179 -08 Thermal Imaging Camera	<u>11,000.00</u>	<u>12,650.00</u>
Sub-Total	169,000.00	181,700.00
6205 -08 Engine	1,000,000.00	1,150,000.00
6206 08 Ambulance	302,000.00	347,300.00
6207 -08 Administrative Vehicles	83,000.00	95,450.00
6213 -08 Maintenance Vehicle	150,000.00	172,500.00
6215 08 Hazmat Vehicle	<u>160,000.00</u>	<u>184,000.00</u>
Sub-total	1,695,000.00	1,949,250.00
TOTAL CAPITAL FUND	5,935,306.00	3,305,451.90

FIREFIGHTERS PENSION FUND INCOME

Opening Balance as of January 1, 2023	0.00
2001 -10 Real Estate Tax - Cook Co	1,059,117.00
2002 -10 Real Estate Tax - DuPage Co.	194,179.00
2003 -10 Real Estate Tax - Will Co.	212,204.00
2004 -10 RE Tax - Cook Co. Act 93-0689	132,977.00
2005 -10 RE Tax - DuPage Co. Act 93-0689	24,380.00
2006 -10 RE Tax - Will Co. Act 93-0689	26,643.00
2050 -10 Transfer In	0.00
2051 -10 Transfer Out	<u>0.00</u>

ESTIMATED FIREFIGHTER PENSION INCOME	1,649,500.00
ESTIMATED EXPENDITURES 2023	1,627,649.00
EST. BALANCE AS OF DECEMBER 31, 2023	21,851.00

FIREFIGHTERS PENSION FUND EXPENSE	BUDGET	APPROPRIATIONS
4901 -10 Firefighters Pension fund	1,443,649.00	1,660,196.35
4901 -10 Pension Act 93-0689	<u>184,000.00</u>	<u>211,600.00</u>
TOTAL FIREFIGHTERS PENSION FUND	1,627,649.00	1,871,796.35

TOTAL OPERATING REVENUE	15,771,218.00
TOTAL OPERATING EXPENDITURES	<u>13,411,689.00</u>
ESTIMATED BALANCE	2,359,529.00

TOTAL CAPITAL FUND REVENUE	9,725,000.00
TOTAL CAPITAL FUND EXPENDITURES	<u>5,935,306.00</u>
ESTIMATED BALANCE	3,789,694.00

TOTAL REVENUES - ALL FUNDS	25,496,218.00
TOTAL EXPENSES - ALL FUNDS	<u>19,346,995.00</u>
ESTIMATED BALANCE	6,149,223.00

TOTAL APPROPRIATIONS	18,728,894.25
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Property Taxes Extended for 2022	12,660,218.00
Property Taxes Ext. for Debt Srvc/Public Bldg 2022	<u>0.00</u>
Total Property Taxes Extended for 2022	12,660,218.00