

Lockport Township Fire Protection District 2019-20 Budget

ANNUAL LEVY	2013	2014	2015	2016	2017	2018
CORPORATE	\$ 5,646,741.43	\$ 5,592,079.99	\$ 5,747,652.08	\$ 6,091,199.32	\$ 6,261,891.02	\$ 6,456,817.12
AMBULANCE	5,646,741.43	5,592,079.99	5,553,287.03	5,741,510.61	5,911,386.89	6,097,606.15
TORT / LIABILITY	2,731,103.70	3,141,350.93	3,153,682.47	2,877,843.59	3,011,302.27	3,202,365.76
FIRE PENSION	2,566,442.56	2,612,899.37	2,653,886.64	2,799,084.87	3,200,035.26	3,504,102.97
AUDIT	15,614.41	15,378.21	14,613.91	15,751.74	15,166.04	16,164.49
SOCIAL SECURITY	167,500.12	164,966.35	179,751.13	187,445.75	200,528.80	206,546.30
FIRE PENSION N/C	107,881.43	116,035.65	147,600.52	198,445.75	207,269.26	213,730.52
	\$ 16,882,025.08	\$ 17,234,790.49	\$ 17,450,473.78	\$ 17,911,281.63	\$ 18,807,579.54	\$ 19,697,333.31
% increase	2.3%	2.1%	1.3%	2.6%	5.0%	4.7%

REVENUE BY SOURCE

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
PROPERTY TAX	16,713,205	17,148,617	17,363,221	17,821,725	18,713,542	19,638,002
INTEREST ON CURRENT PROPERTY TAX	300	300	300	300	300	300
INTEREST	19,000	19,000	19,000	55,000	111,350	235,850
PERSONAL PROPERTY REPL. TAX	900,000	900,000	900,000	925,000	850,000	850,000
FOREIGN FIRE INSURANCE TAX	50,000	55,000	55,000	55,000	55,000	0
FIRE PREVENTION FEES	18,000	18,000	25,000	25,000	25,000	35,000
GRANTS	74,837	72,268	62,762	66,594	45,735	43,699
DONATIONS	500	500	500	0	0	0
HOSPITAL INS. REIMBURSEMENT	145,000	160,500	172,000	185,000	208,000	208,000
COST RECOVERY	10,000	35,003	35,000	40,000	35,000	35,000
WORKER'S COMP REIMBURSEMENT	0	50,000	130,000	320,000	320,000	280,000
MISCELLANEOUS REIMBURSEMENT	105,000	100,000	100,000	40,000	40,000	40,000
MISCELLANEOUS INCOME	54,200	53,000	48,000	15,000	15,000	15,000
AMBULANCE FEES	1,600,000	1,750,000	2,250,000	2,350,000	2,515,000	2,520,000
	19,690,042	20,362,188	21,160,783	21,898,619	22,933,927	23,900,851

01 - FIRE CORPORATE FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
Revenues						
PROPERTY TAX-CURRENT	5,591,000	5,564,120	5,718,914	6,060,743	6,230,582	6,437,447
INTEREST ON CURR. PROP. TAX	180	150	150	150	150	150
PERSONAL PROPERTY REPL. TAX	900,000	900,000	900,000	925,000	850,000	850,000
FOREIGN FIRE INSURANCE TAX	50,000	55,000	55,000	50,000	55,000	0
INTEREST	8,400	6,000	7,500	27,500	55,000	117,500
FIRE PREVENTION FEES	18,000	18,000	25,000	25,000	35,000	35,000
TRANSFER FROM AMBULANCE FUND	1,413,051	221,441	384,905	369,030	477,999	437,308
DONATIONS	300	250	250	0	0	0
WORKER'S COMP REIMBURSEMENT	0	25,000	65,000	160,000	160,000	140,000
COST RECOVERY	10,000	35,003	35,000	40,000	35,000	35,000
MISCELLANEOUS REIMBURSEMENT	105,000	100,000	100,000	40,000	40,000	50,000
MISCELLANEOUS INCOME	16,200	15,000	15,000	15,000	15,000	15,000
Total Revenues (Fire Corporate Fund)	8,112,131	6,939,964	7,306,719	7,712,423	7,953,731	8,117,405
Expenses						
SALARIES-REGULAR	4,463,100	3,771,875	3,861,875	4,175,000	4,342,000	4,457,623
SALARIES-PART TIME	52,200	42,500	37,575	37,575	33,400	37,575
SALARIES-OVERTIME	602,055	596,429	732,116	642,781	626,427	562,103
SALARIES-SPECIAL DUTY	104,400	65,875	66,800	63,460	63,460	70,975
SALARIES-TRUSTEES	9,000	7,500	9,750	9,750	9,750	9,750
SALARIES-COMMISSIONERS	5,400	4,500	4,500	4,500	4,500	4,500
DISTRICT CONTRIBUTION-457 PLAN	0	0	0	0	0	0
IMRF	44,000	44,000	50,000	53,500	53,500	53,500
HOSPITALIZATION INSURANCE	969,000	850,000	920,042	945,000	1,001,700	1,053,876
MAINTENANCE-BUILDINGS	26,722	24,769	22,269	22,269	22,269	29,269
MAINTENANCE-VEHICLES	42,000	37,500	44,000	44,000	67,550	67,550
MAINTENANCE-EQUIPMENT	15,151	8,426	12,926	12,926	30,966	29,966
MAINTENANCE-GROUNDS	6,433	5,361	5,861	5,861	10,361	7,861
MAINTENANCE-BOAT						2,320
MAINTENANCE-OTHER	919	766	1,416	1,416	1,416	1,416
TELEPHONE & MICROWAVE COMMUNIC	36,144	27,620	26,620	29,120	24,070	24,070
WATER & SEWER & WASTE	7,200	5,500	5,750	7,000	7,000	6,875
ELECTRIC	27,000	20,000	20,000	27,500	25,000	23,500
HEAT	24,000	16,500	10,000	11,000	10,500	10,500

PROPOSEDPROPOSED***

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RENTAL	144	2,650	4,500	6,400	8,625	1,750
TRAVEL EXPENSE	3,000	2,500	1,000	1,000	500	400
TRAINING EXPENSE	48,604	40,503	32,000	32,000	27,923	29,488
POSTAGE	1,200	1,000	1,000	1,150	1,363	1,500
SHIPPING						1,000
SCHOOLING	48,000	40,000	40,000	40,024	41,833	50,276
PRINTING	2,040	1,700	2,000	1,350	1,750	1,250
LEGAL SERVICES	22,350	12,500	10,750	10,000	25,000	25,000
OTHER PROFESSIONAL SERVICES	78,600	63,000	55,500	88,000	100,500	108,000
DUES & SUBSCRIPTIONS	6,336	5,280	5,480	5,980	7,815	6,815
SERVICE CHARGE	120	0	0	500	500	500
DISPATCHING SERVICES	157,324	138,292	143,781	146,108	156,000	152,000
FIRE PREVENTION EXPENSE	16,885	16,885	10,000	15,000	15,000	15,000
V.OF ROMEVILLE INTERGOV AGREE	706,670	588,391	618,445	691,145	677,567	751,801
OFFICE SUPPLIES	8,400	6,500	6,000	6,000	5,000	5,000
FURNITURE & EQUIP. SMALL VALUE	29,865	8,888	4,888	31,386	12,750	42,400
FUEL	82,200	71,000	59,000	56,000	58,500	60,000
MAINTENANCE SUPPLIES	15,900	15,050	13,250	13,250	15,250	15,750
COMPUTER SUPPLIES & EQUIPMENT	12,000	20,000	19,000	27,500	15,000	15,000
OPERATING SUPPLIES	87,330	74,025	92,425	92,425	80,861	80,051
CLOTHING	28,260	24,895	28,000	28,000	29,250	29,250
PUBLISHING	600	500	500	500	600	1,000
RECOGNITION PROGRAMS	3,000	2,500	2,500	2,500	3,200	2,000
FOOD & BEVERAGE	1,200	3,000	1,250	1,250	1,625	1,500
CONTINGENCIES	1,800	750	500	475	1,000	0
MISCELLANEOUS EXPENSE	720	600	248	470	4,971	540
TRANSFER TO FOREIGN FIRE INSURANCE BOARD	50,000	55,000	55,000	50,000	55,000	0
TRANSFER TO OPEB	0	0	0	0	0	0
TRANSFER TO CAPITAL	0	0	0	0	0	0
NOTE PRINCIPAL	180,000	150,000	185,000	190,000	195,000	195,000
NOTE INTEREST	84,859	65,434	83,202	81,352	77,479	71,905
CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0	0
CAP.OUT-IMPROV.OTHER THAN BLGS	0	0	0	0	0	0
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
Total Expenses (Fire Corporate Fund)	8,112,131	6,939,964	7,306,719	7,712,423	7,953,731	8,117,405
Revenue-Expenditures	0	(0)	(0)	0	(0)	(0)

02 - AUDIT FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
BEGINNING FUND BALANCE MAY 1, 2019	7,100	9,495	10,900	7,890	7,890	10,275
Revenues						
PROPERTY TAX-CURRENT	15,458	15,301	14,541	15,673	15,090	16,084
INTEREST ON CURR. PROP. TAX	0	0	0	0	0	0
Total Revenues (Audit Fund)	15,458	15,301	14,541	15,673	15,090	16,084
Expenses						
ACCOUNTING SERVICES - AUDIT	15,500	15,500	19,000	19,000	19,000	21,000
Total Expenses (Audit Fund)	15,500	15,500	19,000	19,000	19,000	21,000
Revenue-Expenditures	(42)	(199)	(4,459)	(3,327)	(3,910)	(4,916)
Estimated Fund Balance April 30, 2020	7,058	9,296	6,441	4,563	3,980	5,359

03 - AMBULANCE FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
Revenues						
PROPERTY TAX-CURRENT	5,591,000	5,564,120	5,525,521	5,712,803	5,881,830	6,079,313
INTEREST ON CURR. PROP. TAX	120	150	150	150	150	150
INTEREST	5,600	6,000	7,500	27,500	55,000	117,500
AMBULANCE FEES	1,600,000	1,750,000	2,250,000	2,350,000	2,515,000	2,520,000
DONATIONS	200	250	250	0	0	0
TRANSFER FROM CAPITAL FUND	0	0	0	0	-477,999	-437,308
WORKER'S COMP REIMBURSEMENT	0	25,000	65,000	160,000	160,000	140,000
TRANSFER TO FIRE FUND	-1,413,051	-221,441	-384,905	-369,030	0	0
MISCELLANEOUS INCOME	0	0	0	0	0	0
Total Revenues (Ambulance Fund)	5,783,869	7,124,079	7,463,516	7,881,423	8,133,981	8,419,655
Expenses						
SALARIES-REGULAR	2,975,400	3,771,875	3,861,875	4,175,000	4,342,000	4,457,623
SALARIES-PART TIME	34,800	42,500	37,575	37,575	33,400	37,575
SALARIES-OVERTIME	401,370	596,429	732,116	642,781	626,427	562,103
SALARIES-SPECIAL DUTY	69,600	65,875	66,800	63,460	63,460	70,975
SALARIES-TRUSTEES	6,000	7,500	9,750	9,750	9,750	9,750
SALARIES-COMMISSIONERS	3,600	4,500	4,500	4,500	4,500	4,500
HOSPITALIZATION INSURANCE	646,000	850,000	920,042	945,000	1,001,700	1,053,876
MAINTENANCE-BUILDINGS	17,815	24,769	22,269	22,269	22,269	29,269
MAINTENANCE-VEHICLES	28,000	37,500	44,000	44,000	67,550	67,550
MAINTENANCE-EQUIPMENT	10,101	8,426	12,926	12,926	30,966	29,966
MAINTENANCE-GROUNDS	4,288	5,361	5,861	5,861	10,361	7,861
MAINTENANCE-BOATS						2,320
MAINTENANCE-OTHER	613	766	1,416	1,416	1,416	1,416
TELEPHONE & MICROWAVE COMMUNIC	24,096	27,620	26,620	29,120	24,070	24,070
WATER & SEWER & WASTE	4,800	5,500	5,750	7,000	7,000	6,875
ELECTRIC	18,000	20,000	20,000	27,500	25,000	23,500
HEAT	16,000	16,500	10,000	11,000	10,500	10,500
RENTAL	96	2,650	4,500	6,400	8,625	1,750
TRAVEL EXPENSE	2,000	2,500	1,000	1,000	500	400
TRAINING EXPENSE	32,402	40,503	32,000	32,000	27,923	29,488

PROPOSEDPROPOSED***

PROPOSEDPROPOSED***

PROPOSEDPROPOSED***

POSTAGE	800	1,000	1,000	1,150	1,363	1,500
SHIPPING						1,000
SCHOOLING	32,000	40,000	40,000	40,024	41,833	50,276
PRINTING	1,360	1,700	2,000	1,350	1,750	1,250
AMBULANCE BILLING FEES	82,500	85,000	112,500	117,500	123,750	125,750
LEGAL SERVICES	14,900	12,500	10,750	10,000	25,000	25,000
OTHER PROFESSIONAL SERVICES	52,400	63,000	55,500	88,000	100,500	108,000
DUES & SUBSCRIPTIONS	4,224	5,280	5,480	5,980	7,815	6,815
SERVICE CHARGE	80	0	0	500	500	500
DISPATCHING SERVICES	104,883	138,292	143,781	146,108	156,000	152,000
V.OF ROMEOVILLE INTERGOV AGREE	471,113	588,391	618,445	691,145	677,567	751,801
OFFICE SUPPLIES	5,600	6,500	6,000	6,000	5,000	5,000
FURNITURE & EQUIP. SMALL VALUE	19,910	8,888	4,888	31,386	12,750	42,400
FUEL	54,800	71,000	59,000	56,000	58,500	60,000
MAINTENANCE SUPPLIES	10,600	15,050	13,250	13,250	15,250	15,750
COMPUTER SUPPLIES & EQUIPMENT	8,000	20,000	19,000	27,500	15,000	15,000
OPERATING SUPPLIES	58,220	74,025	92,425	92,425	80,861	80,051
CLOTHING	18,840	24,895	28,000	28,000	29,250	29,250
PUBLISHING	400	500	500	500	600	1,000
RECOGNITION PROGRAMS	2,000	2,500	2,500	2,500	3,200	2,000
FOOD & BEVERAGE	800	3,000	1,250	1,250	1,625	1,500
CONTINGENCIES	1,200	750	500	475	1,000	0
MISCELLANEOUS EXPENSE	480	600	248	470	4,971	540
TRANSFER TO VEHICLE FUND	80,000	0	0	0	0	65,000
TRANSFER TO OPEB	208,000	215,000	159,297	170,000	180,000	180,000
TRANSFER TO CAPITAL	79,205	0	0	0	0	0
NOTE PRINCIPAL	120,000	150,000	185,000	190,000	195,000	195,000
NOTE INTEREST	56,573	65,434	83,202	81,352	77,479	71,905
CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0	0
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
Total Expenses (Ambulance Fund)	5,783,869	7,124,079	7,463,516	7,881,423	8,133,981	8,419,655
Revenue-Expenditures	0	(0)	(0)	0	(0)	0

07 - TORT / LIABILITY INSURANCE

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
BEGINNING FUND BALANCE MAY 1, 2019	450,000	450,000	234,000	152,657	209,900	119,500
Revenues						
PROPERTY TAX-CURRENT	2,703,793	3,125,644	3,137,914	2,863,454	2,996,246	3,192,759
GRANTS	74,837	72,268	62,762	66,594	45,735	43,699
MISCELLANEOUS INCOME	5,000	5,000	0	0	0	0
Transfer from Other Fund	0	0	0	0	0	0
Total Revenues (Tort / Liability Insurance)	2,783,630	3,202,912	3,200,676	2,930,048	3,041,981	3,236,458
Expenses						
RISK CARE MGMT SALARIES	1,299,137	1,580,004	1,856,939	1,945,340	2,001,850	2,026,744
WORKERS COMP INSURANCE	900,000	905,000	760,000	590,000	727,790	860,000
LIABILITY INSURANCE	140,000	140,000	140,000	105,000	100,000	100,000
RISK CARE TRAINING & EQUIP	100,000	100,000	100,000	35,000	20,000	15,000
LEGAL LIABILITY FEES	35,000	35,000	35,000	35,000	75,000	35,000
LIFE SAFETY/RISK REDUCTION	110,000	240,000	200,000	125,876	85,000	85,000
RISK CARE MGMT PHYSICAL	85,000	85,000	85,000	20,000	35,000	50,000
PERSONAL PROTECTIVE EQUIPMENT	80,000	80,000	19,737	70,000	81,865	82,000
MISCELLANEOUS EXPENSE	34,493	37,908	4,000	3,832	0	0
Total Expenses (Tort / Liability Insurance)	2,783,630	3,202,912	3,200,676	2,930,048	3,126,505	3,253,744
Estimated Fund Balance April 30, 2020	450,000	450,000	234,000	152,657	125,376	102,214

08 - FIRE PENSION FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
BEGINNING FUND BALANCE MAY 1, 2019	300	300	300	300	300	300
Revenues						
PROPERTY TAX-CURRENT	2,540,778	2,599,835	2,640,617	2,785,089	3,184,035	3,493,591
PROPERTY TAX-UNCAPPED	106,803	116,036	147,601	198,446	207,269	213,089
Total Revenues (Fire Pension Fund)	2,647,581	2,715,871	2,788,218	2,983,535	3,391,304	3,706,680
Expenses						
TRANSFER TO FIREMENS PENSION	2,514,451	2,715,871	2,788,218	2,983,535	3,391,304	3,706,680
Total Expenses (Fire Pension Fund)	2,514,451	2,715,871	2,788,218	2,983,535	3,391,304	3,706,680
Estimated Fund Balance April 30, 2020	300	300	300	300	300	300

09 - OPEB FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
BEGINNING FUND BALANCE MAY 1, 2019	1,288,400	1,423,760	1,474,100	1,455,133	1,608,400	1,676,300
TRANSFER FROM FIRE FUND	0	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	208,000	215,000	159,297	170,000	180,000	180,000
Revenues						
HOSPITAL INS REIMBURSEMENT	145,000	160,500	172,000	186,000	208,000	208,000
Total Revenues (OPEB Fund)	145,000	160,500	331,297	356,000	388,000	388,000
Expenses						
SERVICE CHARGES	0	0	0	0	0	0
OPEB	290,000	335,000	355,000	368,000	448,000	448,000
Total Expenses (OPEB Fund)	290,000	335,000	355,000	368,000	448,000	448,000
Estimated Fund Balance April 30, 2020	1,351,400	1,464,260	1,450,397	1,443,133	1,548,400	1,616,300

12 - VEHICLE FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
BEGINNING FUND BALANCE MAY 1, 2019	2,726,000	2,966,822	1,865,000	2,193,903	1,696,968	2,117,840
TRANSFER FROM FIRE FUND	0	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	80,000	0	0	0	0	0
Revenues						
INTEREST	5,000	5,000	3,000	850	850	850
MISCELLANEOUS INCOME	33,000	33,000	33,000	35,000	35,000	35,000
Total Revenues (Vehicle Fund)	38,000	38,000	36,000	35,850	35,850	35,850
Expenses						
SERVICE CHARGES	0	0	0	0	0	0
CAPITAL OUTLAY & VEHICLES	500,000	1,200,000	200,000	500,000	1,000,000	1,000,000
Total Expenses (Vehicle Fund)	500,000	1,200,000	200,000	500,000	1,000,000	1,000,000
Estimated Fund Balance April 30, 2020	2,344,000	1,804,822	1,701,000	1,729,753	732,818	1,153,690

13 - SOCIAL SECURITY FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
BEGINNING FUND BALANCE MAY 1, 2019	20,000	25,725	15,700	19,600	24,645	33,600
Revenues						
PROPERTY TAX-CURRENT	165,825	164,142	178,852	186,509	199,526	205,720
INTEREST ON CURR. PROP. TAX	0	0	0	0	0	0
Total Revenues (Social Security Fund)	165,825	164,142	178,852	186,509	199,526	205,720
Expenses						
EMPLOYER SHARE SS & MED TAX	166,000	166,000	185,000	188,000	204,000	220,000
Total Expenses (Social Security Fund)	166,000	166,000	185,000	188,000	204,000	220,000
Estimated Fund Balance April 30, 2020	19,825	23,867	9,552	18,109	20,171	19,320

15 - CAPITAL PROJECTS FUND

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
BEGINNING FUND BALANCE MAY 1, 2019	1,799,000	2,143,280	4,700,000	1,630,000	1,183,400	530,350
TRANSFER FROM FIRE FUND	0	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	79,205	0	0	0	0	0
Revenues						
MISC INCOME						
INTEREST			1,000	500	500	500
Total Revenues (Capital Projects Fund)	0	0	1,000	500	500	500
Expenses						
CAPITAL OUTLAY-BUILDINGS	1,600,000	500,000	4,000,000	200,000	400,000	400,000
EQUIPMENT-RADIOS	0	0	0	60,000	116,000	116,000
Total Expenses (Capital Projects Fund)	1,600,000	500,000	4,000,000	260,000	516,000	516,000
Estimated Fund Balance April 30, 2020	278,205	1,643,280	701,000	1,370,500	667,900	14,850