

Lockport Township Fire Protection District BUDGET 2021-22

ANNUAL LEVY	2016	2017	2018	2019	2020
CORPORATE	\$ 6,091,199.32	\$ 6,261,891.02	\$ 6,456,817.12	\$ 6,619,871.12	\$ 6,699,274.20
AMBULANCE	5,741,510.61	5,911,386.89	6,097,606.15	6,162,094.03	6,205,955.04
TORT / LIABILITY	2,877,843.59	3,011,302.27	3,202,365.76	3,330,657.98	3,374,303.06
FIRE PENSION	2,799,084.87	3,200,035.26	3,504,102.97	3,728,151.66	4,220,838.74
AUDIT	15,751.74	15,166.04	16,164.49	16,954.70	17,759.48
SOCIAL SECURITY	187,445.75	200,528.80	206,546.30	218,527.33	215,087.15
EMERGENCY & RESCUE					1,973,276.64
FIRE PENSION N/C	198,445.75	207,269.26	213,730.52	389,958.25	276,258.73
	<u>\$ 17,911,281.63</u>	<u>\$ 18,807,579.54</u>	<u>\$ 19,697,333.31</u>	<u>\$ 20,466,215.07</u>	<u>\$ 22,982,753.04</u>
% increase	2.6%	5.0%	4.7%	3.9%	12.3%

REVENUE BY SOURCE

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
PROPERTY TAX	17,821,725	18,713,542	19,638,002	20,404,564	22,948,076
INTEREST ON CURRENT PROPERTY TAX	300	300	300	300	300
INTEREST	55,000	111,350	235,850	120,000	25,000
PERSONAL PROPERTY REPL. TAX	925,000	850,000	850,000	900,000	950,000
FOREIGN FIRE INSURANCE TAX	55,000	55,000	0	0	0
FIRE PREVENTION FEES	25,000	25,000	35,000	35,000	20,000
GRANTS	66,594	45,735	43,699	45,000	45,000
DONATIONS	0	0	0	0	0
HOSPITAL INS. REIMBURSEMENT	185,000	208,000	208,000	212,000	256,000
COST RECOVERY	40,000	35,000	35,000	35,000	35,000
WORKER'S COMP REIMBURSEMENT	320,000	320,000	280,000	200,000	190,000
MISCELLANEOUS REIMBURSEMENT	40,000	40,000	40,000	50,000	30,000
MISCELLANEOUS INCOME	15,000	15,000	15,000	15,000	15,000
AMBULANCE FEES	2,350,000	2,515,000	2,520,000	2,550,000	2,800,000
TOTAL REVENUE	<u>21,898,619</u>	<u>22,933,927</u>	<u>23,900,851</u>	<u>24,566,864</u>	<u>27,314,376</u>

01 - FIRE CORPORATE FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	
Revenue						
3010	PROPERTY TAX-CURRENT	6,060,743	6,230,582	6,437,447	6,600,012	6,697,000
3015	INTEREST ON CURR. PROP. TAX	150	150	150	150	150
3030	PERSONAL PROPERTY REPL. TAX	925,000	850,000	850,000	900,000	950,000
3070	INTEREST	27,500	55,000	117,500	60,000	12,500
3073	FIRE PREVENTION FEES	25,000	35,000	35,000	35,000	20,000
3300	TRANSFER FROM AMBULANCE FUND	369,030	477,999	437,308	425,793	512,500
3060	WORKER'S COMP REIMBURSEMENT	160,000	160,000	140,000	100,000	95,000
3084	COST RECOVERY	40,000	35,000	35,000	35,000	35,000
3033	MISCELLANEOUS REIMBURSEMENT	40,000	40,000	50,000	50,000	30,000
3100	MISCELLANEOUS INCOME	15,000	15,000	15,000	15,000	15,000
	Total Revenue (Fire Corporate Fund)	7,662,423	7,898,731	8,117,405	8,220,955	8,367,150
Expenses						
4005	SALARIES-REGULAR	4,175,000	4,342,000	4,457,623	4,730,970	4,900,000
4006	SALARIES-PART TIME	37,575	33,400	37,575	41,750	45,200
4007	SALARIES-OVERTIME	642,781	626,427	562,103	457,110	490,258
4009	SALARIES-SPECIAL DUTY	63,460	63,460	70,975	75,150	66,400
4010	SALARIES-TRUSTEES	9,750	9,750	9,750	9,750	9,750
4015	SALARIES-COMMISSIONERS	4,500	4,500	4,500	4,500	4,500
4020	DISTRICT CONTRIBUTION-457 PLAN	0	0	0	0	0
4025	IMRF	53,500	53,500	53,500	65,000	60,000
4030	HOSPITALIZATION INSURANCE	945,000	1,001,700	1,053,876	1,012,500	1,130,000
4110	MAINTENANCE-BUILDINGS	22,269	22,269	29,269	42,269	42,269
4120	MAINTENANCE-VEHICLES	44,000	67,550	67,550	68,150	63,150
4130	MAINTENANCE-EQUIPMENT	12,926	30,966	29,966	28,206	22,256
4150	MAINTENANCE-GROUNDS	5,861	10,361	7,861	12,861	12,861
	MAINTENANCE-BOAT			2,320	0	1,500
4180	MAINTENANCE-OTHER	1,416	1,416	1,416	916	416

01 - FIRE CORPORATE FUND continued

4230	TELEPHONE & MICROWAVE COMMUNIC	29,120	24,070	24,070	30,120	26,400
4240	WATER & SEWER & WASTE	7,000	7,000	6,875	7,000	8,750
4250	ELECTRIC	27,500	25,000	23,500	21,500	23,500
4260	HEAT	11,000	10,500	10,500	10,000	10,500
4280	RENTAL	6,400	8,625	1,750	0	150
4290	TRAVEL EXPENSE	1,000	500	400	4,625	1,375
4310	TRAINING EXPENSE	32,000	27,923	29,488	36,860	29,083
4320	POSTAGE	1,150	1,363	1,500	50	750
	SHIPPING			1,000	900	900
4330	SCHOOLING	40,024	41,833	50,276	52,202	54,390
4340	PRINTING	1,350	1,750	1,250	1,250	1,250
4370	LEGAL SERVICES	10,000	25,000	25,000	30,000	13,500
4380	OTHER PROFESSIONAL SERVICES	88,000	100,500	108,000	60,448	46,600
4430	DUES & SUBSCRIPTIONS	5,980	7,815	6,815	6,300	16,430
4440	SERVICE CHARGE	500	500	500	500	750
4450	DISPATCHING SERVICES	146,108	156,000	152,000	139,500	138,750
4460	FIRE PREVENTION EXPENSE	15,000	15,000	15,000	15,000	5,000
4495	V OF ROMEOVILLE INTERGOV AGREE	691,145	677,567	751,801	753,944	756,962
4650	OFFICE SUPPLIES	6,000	5,000	5,000	1,250	3,000
4655	FURNITURE & EQUIP. SMALL VALUE	31,386	12,750	42,400	34,878	25,588
4660	FUEL	56,000	58,500	60,000	60,000	70,000
4670	MAINTENANCE SUPPLIES	13,250	15,250	15,750	18,250	13,250
4675	COMPUTER SUPPLIES & EQUIPMENT	27,500	15,000	15,000	21,000	27,800
4680	OPERATING SUPPLIES	92,425	80,861	80,051	78,053	84,238
4690	CLOTHING	28,000	29,250	29,250	32,250	36,250
4705	K9 EXPENSE					1,797
4710	PUBLISHING	500	600	1,000	1,500	1,350
4760	RECOGNITION PROGRAMS	2,500	3,200	2,000	2,000	1,000
4765	FOOD & BEVERAGE	1,250	1,625	1,500	2,250	2,250
4770	CONTINGENCIES	475	1,000	0	0	0
4830	MISCELLANEOUS EXPENSE	470	4,971	540	2,221	4,357
4871	NOTE PRINCIPAL	190,000	195,000	195,000	170,000	27,500
4872	NOTE INTEREST	81,352	77,479	71,905	77,972	85,170
	Total Expenses (Fire Corporate Fund)	7,662,423	7,898,731	8,117,405	8,220,955	8,367,150
	Revenue-Expenditures	0	(0)	(0)	(0)	0

02 - AUDIT FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	7,890	7,890	10,275	7,295	7,250
Revenue					
3010 PROPERTY TAX-CURRENT	15,673	15,090	16,084	16,870	17,706
Total Revenue (Audit Fund)	15,673	15,090	16,084	16,870	17,706
Expenses					
4350 ACCOUNTING SERVICES - AUDIT	19,000	19,000	21,000	21,000	21,000
Total Expenses (Audit Fund)	19,000	19,000	21,000	21,000	21,000
Revenue-Expenditures	(3,327)	(3,910)	(4,916)	(4,130)	(3,294)
Estimated Fund Balance April 30, 2022	4,563	3,980	5,359	3,165	3,956

03 - AMBULANCE FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	
Revenue						
3010	PROPERTY TAX-CURRENT	5,712,803	5,881,830	6,079,313	6,143,608	6,204,000
3015	INTEREST ON CURR. PROP. TAX	150	150	150	150	150
3070	INTEREST	27,500	55,000	117,500	60,000	12,500
3074	AMBULANCE FEES	2,350,000	2,515,000	2,520,000	2,550,000	2,800,000
3060	WORKER'S COMP REIMBURSEMENT	160,000	160,000	140,000	100,000	95,000
3300	TRANSFER TO FIRE FUND	-369,030	-477,999	-437,308	-425,793	-512,500
	Total Revenue (Ambulance Fund)	7,881,423	8,133,981	8,419,655	8,427,965	8,599,150
Expenses						
4005	SALARIES-REGULAR	4,175,000	4,342,000	4,457,623	4,730,970	4,900,000
4006	SALARIES-PART TIME	37,575	33,400	37,575	41,750	45,200
4007	SALARIES-OVERTIME	642,781	626,427	562,103	457,110	490,258
4009	SALARIES-SPECIAL DUTY	63,460	63,460	70,975	75,150	66,400
4010	SALARIES-TRUSTEES	9,750	9,750	9,750	9,750	9,750
4015	SALARIES-COMMISSIONERS	4,500	4,500	4,500	4,500	4,500
4030	HOSPITALIZATION INSURANCE	945,000	1,001,700	1,053,876	1,012,500	1,130,000
4110	MAINTENANCE-BUILDINGS	22,269	22,269	29,269	42,269	42,269
4120	MAINTENANCE-VEHICLES	44,000	67,550	67,550	68,150	63,150
4130	MAINTENANCE-EQUIPMENT	12,926	30,966	29,966	28,206	22,256
4150	MAINTENANCE-GROUNDS	5,861	10,361	7,861	12,861	12,861
	MAINTENANCE-BOATS			2,320	0	1,500
4180	MAINTENANCE-OTHER	1,416	1,416	1,416	916	416
4230	TELEPHONE & MICROWAVE COMMUNIC	29,120	24,070	24,070	30,120	26,400
4240	WATER & SEWER & WASTE	7,000	7,000	6,875	7,000	8,750
4250	ELECTRIC	27,500	25,000	23,500	21,500	23,500
4260	HEAT	11,000	10,500	10,500	10,000	10,500
4280	RENTAL	6,400	8,625	1,750	0	150
4290	TRAVEL EXPENSE	1,000	500	400	4,625	1,375
4310	TRAINING EXPENSE	32,000	27,923	29,488	36,860	29,083
4320	POSTAGE	1,150	1,363	1,500	50	750
	SHIPPING			1,000	900	900
4330	SCHOOLING	40,024	41,833	50,276	52,202	54,390
4340	PRINTING	1,350	1,750	1,250	1,250	1,250

03 - AMBULANCE FUND continued

4365	AMBULANCE BILLING FEES	117,500	123,750	125,750	102,000	112,000
4370	LEGAL SERVICES	10,000	25,000	25,000	30,000	13,500
4380	OTHER PROFESSIONAL SERVICES	88,000	100,500	108,000	60,448	46,600
4430	DUES & SUBSCRIPTIONS	5,980	7,815	6,815	6,300	16,430
4440	SERVICE CHARGE	500	500	500	500	750
4450	DISPATCHING SERVICES	146,108	156,000	152,000	139,500	138,750
4495	V OF ROMEOVILLE INTERGOV AGREE	691,145	677,567	751,801	753,944	756,962
4650	OFFICE SUPPLIES	6,000	5,000	5,000	1,250	3,000
4655	FURNITURE & EQUIP. SMALL VALUE	31,386	12,750	42,400	34,878	25,588
4660	FUEL	56,000	58,500	60,000	60,000	70,000
4670	MAINTENANCE SUPPLIES	13,250	15,250	15,750	18,250	13,250
4675	COMPUTER SUPPLIES & EQUIPMENT	27,500	15,000	15,000	21,000	27,800
4680	OPERATING SUPPLIES	92,425	80,861	80,051	78,053	84,238
4690	CLOTHING	28,000	29,250	29,250	32,250	36,250
4705	K9 EXPENSE					1,797
4710	PUBLISHING	500	600	1,000	1,500	1,350
4760	RECOGNITION PROGRAMS	2,500	3,200	2,000	2,000	1,000
4765	FOOD & BEVERAGE	1,250	1,625	1,500	2,250	2,250
4770	CONTINGENCIES	475	1,000	0	0	0
4830	MISCELLANEOUS EXPENSE	470	4,971	540	2,231	4,357
4830	TRANSFER TO VEHICLE FUND	0	0	65,000	0	0
4860	TRANSFER TO OPEB	170,000	180,000	180,000	185,000	185,000
	TRANSFER TO CAPITAL	0	0	0	0	0
4871	NOTE PRINCIPAL	190,000	195,000	195,000	170,000	27,500
4872	NOTE INTEREST	81,352	77,479	71,905	77,972	85,170
4910	CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0
4940	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
	Total Expenses (Ambulance Fund)	7,881,423	8,133,981	8,419,655	8,427,965	8,599,150
	Revenue-Expenditures	0	(0)	0	(0)	0

07 - TORT / LIABILITY INSURANCE

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	152,657	209,900	119,500	99,500	92,000
Revenue					
3010 PROPERTY TAX-CURRENT	2,863,454	2,996,246	3,192,759	3,320,666	3,364,180
3080 GRANTS	66,594	45,735	43,699	45,000	45,000
Total Revenue (Tort / Liability Insurance)	2,930,048	3,041,981	3,236,458	3,365,666	3,409,180
Expenses					
4006 RISK CARE MGMT SALARIES	1,945,340	2,001,850	2,026,744	2,096,579	2,027,500
4120 MAINTENANCE-VEHICLES				110,000	110,000
4200 WORKERS COMP INSURANCE	590,000	727,790	860,000	900,000	850,000
4210 LIABILITY INSURANCE	105,000	100,000	100,000	110,000	140,000
4315 RISK CARE TRAINING & EQUIP	35,000	20,000	15,000	15,000	7,500
4375 LEGAL LIABILITY FEES	35,000	75,000	35,000	20,000	15,000
4377 LIFE SAFETY/RISK REDUCTION	125,876	85,000	85,000	75,000	95,000
4470 RISK CARE MGMT PHYSICAL	20,000	35,000	50,000	32,000	40,000
4700 PERSONAL PROTECTIVE EQUIPMENT	70,000	81,865	82,000	75,500	85,000
4830 MISCELLANEOUS EXPENSE	3,832	0	0	0	4,000
Total Expenses (Tort / Liability Insurance)	2,930,048	3,126,505	3,253,744	3,434,079	3,374,000
Estimated Fund Balance April 30, 2022	152,657	125,376	102,214	31,087	127,180

08 - FIRE PENSION FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	300	300	300	300	300
Revenue					
3010 PROPERTY TAX-CURRENT	2,785,089	3,184,035	3,493,591	3,716,967	4,208,176
PROPERTY TAX-UNCAPPED	198,446	207,269	213,089	388,788	275,430
Total Revenue (Fire Pension Fund)	2,983,535	3,391,304	3,706,680	4,105,756	4,483,606
Expenses					
4790 TRANSFER TO FIREMENS PENSION	2,983,535	3,391,304	3,706,680	4,105,756	4,483,606
Total Expenses (Fire Pension Fund)	2,983,535	3,391,304	3,706,680	4,105,756	4,483,606
Estimated Fund Balance April 30, 2022	300	300	300	300	300

09 - OPEB FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	1,455,133	1,608,400	1,676,300	1,564,000	1,609,000
3300 TRANSFER FROM AMBULANCE FUND	170,000	180,000	180,000	185,000	185,000
Revenue					
3095 HOSPITAL INS REIMBURSEMENT	186,000	208,000	208,000	212,000	256,000
Total Revenue (OPEB Fund)	356,000	388,000	388,000	397,000	441,000
Expenses					
4035 OPEB	368,000	448,000	448,000	495,000	511,000
Total Expenses (OPEB Fund)	368,000	448,000	448,000	495,000	511,000
Estimated Fund Balance April 30, 2022	1,443,133	1,548,400	1,616,300	1,466,000	1,539,000

12 - VEHICLE FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	2,193,903	1,696,968	2,117,840	3,983,500	3,690,000
3300 TRANSFER FROM AMBULANCE FUND	0	0	0	0	0
Revenue					
3070 INTEREST	850	850	850	850	850
3100 MISCELLANEOUS INCOME	35,000	35,000	35,000	35,000	35,000
Total Revenue (Vehicle Fund)	35,850	35,850	35,850	35,850	35,850
Expenses					
4930 CAPITAL OUTLAY & VEHICLES	500,000	1,000,000	1,000,000	2,500,000	2,000,000
4931 CAPITAL LEASE - PRINCIPAL					68,430
Total Expenses (Vehicle Fund)	500,000	1,000,000	1,000,000	2,500,000	2,068,430
Estimated Fund Balance April 30, 2022	1,729,753	732,818	1,153,690	1,519,350	1,657,420

13 - SOCIAL SECURITY FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	19,600	24,645	33,600	38,000	39,700
Revenue					
3010 PROPERTY TAX-CURRENT	186,509	199,526	205,720	217,653	214,227
Total Revenue (Social Security Fund)	186,509	199,526	205,720	217,653	214,227
Expenses					
4050 EMPLOYER SHARE SS & MED TAX	188,000	204,000	220,000	222,000	220,000
Total Expenses (Social Security Fund)	188,000	204,000	220,000	222,000	220,000
Estimated Fund Balance April 30, 2022	18,109	20,171	19,320	33,653	33,927

15 - CAPITAL PROJECTS FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	1,630,000	1,183,400	530,350	265,800	186,000
3300 TRANSFER FROM FIRE FUND	0	0	0	0	0
3300 TRANSFER FROM AMBULANCE FUND	0	0	0	0	0
Revenue					
3070 INTEREST	500	500	500	500	0
Total Revenue (Capital Projects Fund)	500	500	500	500	0
Expenses					
4910 CAPITAL OUTLAY-BUILDINGS	200,000	400,000	400,000	100,000	100,000
4940 EQUIPMENT-RADIOS	60,000	116,000	116,000	116,000	0
Total Expenses (Capital Projects Fund)	260,000	516,000	516,000	216,000	100,000
Estimated Fund Balance April 30, 2022	1,370,500	667,900	14,850	50,300	86,000

20 - EMERGENCY & RESCUE FUND

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
BEGINNING FUND BALANCE MAY 1, 2021	0	0	0	0	0
3010 PROPERTY TAX-CURRENT	0	0	0	0	1,967,357
Revenue					
3070 INTEREST	0	0	0	0	500
Total Revenue (Emergency Rescue Fund)	0	0	0	0	1,967,857
Expenses					
4017 EMERGENCY & RESCUE PERSONNEL	0	0	0	0	800,000
4871 NOTE PRINCIPLE	0	0	0	0	250,000
4945 EMERGENCY & RESCUE EQUIPMENT	0	0	0	0	500,000
Total Expenses (Emergency Rescue Fund)	0	0	0	0	1,550,000
Estimated Fund Balance April 30, 2022	0	0	0	0	417,857