

## Lockport Township Fire Protection District 2016-17 Budget

ANNUAL LEVY	2011	2012	2013	2014	2015
CORPORATE	\$ 6,631,377.59	\$ 6,094,419.53	\$ 5,646,741.43	\$ 5,592,079.99	\$ 5,747,652.08
AMBULANCE	4,973,533.19	4,570,814.64	5,646,741.43	5,592,079.99	5,553,287.03
TORT / LIABILITY	2,100,488.85	3,114,248.38	2,731,103.70	3,141,350.93	3,153,682.47
FIRE PENSION	2,001,018.18	2,431,673.39	2,566,442.56	2,612,899.37	2,653,886.64
AUDIT	13,262.75	15,236.04	15,614.41	15,378.21	14,613.91
SOCIAL SECURITY	160,810.90	169,120.14	167,500.12	164,966.35	179,751.13
FIRE PENSION N/C	107,759.88	108,175.94	107,881.43	116,035.65	147,600.52
	\$ 15,988,251.34	\$ 16,503,688.06	\$ 16,882,025.08	\$ 17,234,790.49	\$ 17,450,473.78
% increase	1.8%	3.2%	2.3%	2.1%	1.3%

## REVENUE BY SOURCE

	2012-13 Budget	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget
PROPERTY TAX	15,908,570	16,338,651	16,713,205	17,148,617	17,363,221
INTEREST ON CURRENT PROPERTY TAX	300	300	300	300	300
INTEREST	23,000	19,000	19,000	19,000	19,000
PERSONAL PROPERTY REPL. TAX	750,000	800,000	900,000	900,000	900,000
FOREIGN FIRE INSURANCE TAX	45,000	50,000	50,000	55,000	55,000
FIRE PREVENTION FEES	8,000	18,000	18,000	18,000	25,000
GRANTS	54,600	61,300	74,837	72,268	62,762
DONATIONS	500	500	500	500	500
HOSPITAL INS. REIMBURSEMENT	90,000	128,000	145,000	160,500	172,000
COST RECOVERY	0	0	10,000	35,003	35,000
WORKER'S COMP REIMBURSEMENT	0	0	0	50,000	130,000
MISCELLANEOUS REIMBURSEMENT	83,000	105,000	105,000	100,000	100,000
MISCELLANEOUS INCOME	30,000	48,000	54,200	53,000	48,000
AMBULANCE FEES	1,500,000	1,650,000	1,600,000	1,750,000	2,250,000
	18,492,970	19,218,751	19,690,042	20,362,188	21,160,783

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**01 - FIRE CORPORATE FUND**

	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
<b>Revenues</b>					
PROPERTY TAX-CURRENT	6,598,181	6,033,476	5,591,000	5,564,120	5,718,914
INTEREST ON CURR. PROP. TAX	180	180	180	150	150
PERSONAL PROPERTY REPL. TAX	750,000	800,000	900,000	900,000	900,000
FOREIGN FIRE INSURANCE TAX	45,000	50,000	50,000	55,000	55,000
INTEREST	9,600	8,400	8,400	6,000	7,500
FIRE PREVENTION FEES	8,000	18,000	18,000	18,000	25,000
TRANSFER FOR AMBULANCE FUND	538,866	774,729	1,413,051	221,441	384,905
DONATIONS	300	300	300	250	250
HOSPITAL INS. REIMBURSEMENT	0	0	0	0	0
WORKER'S COMP REIMBURSEMENT	0	0	0	25,000	65,000
COST RECOVERY	0	0	10,000	35,003	35,000
MISCELLANEOUS REIMBURSEMENT	83,000	105,000	105,000	100,000	100,000
MISCELLANEOUS INCOME	33,720	13,720	16,200	15,000	15,000
<b>Total Revenues (Fire Corporate Fund)</b>	<b>8,066,847</b>	<b>7,803,805</b>	<b>8,112,131</b>	<b>6,939,964</b>	<b>7,306,719</b>
<b>Expenses</b>					
SALARIES-REGULAR	4,363,200	4,374,360	4,463,100	3,771,875	3,861,875
SALARIES-PART TIME	46,034	44,499	52,200	42,500	37,575
SALARIES-OVERTIME	763,215	536,805	602,055	596,429	732,116
SALARIES-SPECIAL DUTY	54,000	109,620	104,400	65,875	66,800
SALARIES-TRUSTEES	5,400	9,000	9,000	7,500	9,750
SALARIES-COMMISSIONERS	5,400	5,400	5,400	4,500	4,500
DISTRICT CONTRIBUTION-457 PLAN	15,500	15,500	0	0	0
IMRF	44,000	44,000	44,000	44,000	50,000
HOSPITALIZATION INSURANCE	870,000	939,000	969,000	850,000	920,042
MAINTENANCE-BUILDINGS	8,722	8,722	26,722	24,769	22,269
MAINTENANCE-VEHICLES	63,900	33,900	42,000	37,500	44,000
MAINTENANCE-EQUIPMENT	14,911	11,551	15,151	8,426	12,926
MAINTENANCE-GROUNDS	6,433	6,433	6,433	5,361	5,861
MAINTENANCE-OTHER	499	499	919	766	1,416
TELEPHONE & MICROWAVE COMMUNIC	48,144	42,744	36,144	27,620	26,620
WATER & SEWER & WASTE	6,300	7,200	7,200	5,500	5,750
ELECTRIC	30,000	21,000	27,000	20,000	20,000
HEAT	13,800	13,200	24,000	16,500	10,000

RENTAL			144	2,650	4,500
TRAVEL EXPENSE	3,000	3,000	3,000	2,500	1,000
TRAINING EXPENSE	48,604	48,604	48,604	40,503	32,000
POSTAGE	1,620	1,500	1,200	1,000	1,000
SCHOOLING	54,000	49,800	48,000	40,000	40,000
PRINTING	2,160	2,040	2,040	1,700	2,000
LEGAL SERVICES	27,000	22,350	22,350	12,500	10,750
OTHER PROFESSIONAL SERVICES	84,600	81,000	78,600	63,000	55,500
DUES & SUBSCRIPTIONS	8,736	7,536	6,336	5,280	5,480
SERVICE CHARGE			120	0	0
DISPATCHING SERVICES	132,000	118,800	157,324	138,292	143,781
FIRE PREVENTION EXPENSE	16,885	16,885	16,885	16,885	10,000
V.OF ROMEOVILLE INTERGOV AGREE	749,698	674,554	706,670	588,391	618,445
OFFICE SUPPLIES	8,400	9,600	8,400	6,500	6,000
FURNITURE & EQUIP. SMALL VALUE	1,665	1,665	29,865	8,888	4,888
FUEL	84,000	81,000	82,200	71,000	59,000
MAINTENANCE SUPPLIES	9,900	9,900	15,900	15,050	13,250
COMPUTER SUPPLIES & EQUIPMENT	12,000	12,000	12,000	20,000	19,000
OPERATING SUPPLIES	95,464	91,530	87,330	74,025	92,425
CLOTHING	24,000	24,000	28,260	24,895	28,000
PERSONAL PROTECTIVE EQUIPMENT	20,000	0	0	0	0
PUBLISHING	900	900	600	500	500
RECOGNITION PROGRAMS	4,500	600	3,000	2,500	2,500
FOOD & BEVERAGE			1,200	3,000	1,250
CONTINGENCIES	1,367	2,020	1,800	750	500
MISCELLANEOUS EXPENSE	3,120	2,820	720	600	248
TRANSFER TO TORT FUND	0	0	0	0	0
TRANSFER TO FOREIGN FIRE INSURANCE BOAR	45,000	50,000	50,000	55,000	55,000
TRANSFER TO OPEB	0	0	0	0	0
TRANSFER TO CAPITAL	0	0	0	0	0
NOTE PRINCIPAL	153,000	159,000	180,000	150,000	185,000
NOTE INTEREST	115,770	109,268	84,859	65,434	83,202
CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0
CAP.OUT-IMPROV.OTHER THAN BLGS	0	0	0	0	0
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
<b>Total Expenses (Fire Corporate Fund)</b>	<b>8,066,847</b>	<b>7,803,805</b>	<b>8,112,131</b>	<b>6,939,964</b>	<b>7,306,719</b>
Revenue-Expenditures	0	0	0	(0)	(0)

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**02 - AUDIT FUND**

	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
BEGINNING FUND BALANCE MAY 1, 2016	5,200	2,715	7,100	9,495	10,900
<b>Revenues</b>					
PROPERTY TAX-CURRENT	13,196	15,084	15,458	15,301	14,541
INTEREST ON CURR. PROP. TAX	0	0	0	0	0
Total Revenues (Audit Fund)	13,196	15,084	15,458	15,301	14,541
<b>Expenses</b>					
ACCOUNTING SERVICES - AUDIT	13,800	15,000	15,500	15,500	19,000
Total Expenses (Audit Fund)	13,800	15,000	15,500	15,500	19,000
Revenue-Expenditures	(604)	84	(42)	(199)	(4,459)
Estimated Fund Balance April 30, 2017	4,596	2,799	7,058	9,296	6,441

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**03 - AMBULANCE FUND**

	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
<b>Revenues</b>					
PROPERTY TAX-CURRENT	4,948,666	4,525,107	5,591,000	5,564,120	5,525,521
INTEREST ON CURR. PROP. TAX	120	120	120	150	150
INTEREST	6,400	5,600	5,600	6,000	7,500
AMBULANCE FEES	1,500,000	1,650,000	1,600,000	1,750,000	2,250,000
DONATIONS	200	200	200	250	250
HOSPITAL INS. REIMBURSEMENT	0	0	0	0	0
WORKER'S COMP REIMBURSEMENT	0	0	0	25,000	65,000
TRANSFER TO FIRE FUND	-538,866	-774,729	-1,413,051	-221,441	-384,905
MISCELLANEOUS INCOME	2,480	2,480	0	0	0
<b>Total Revenues (Ambulance Fund)</b>	<b>5,919,000</b>	<b>5,408,778</b>	<b>5,783,869</b>	<b>7,124,079</b>	<b>7,463,516</b>
<b>Expenses</b>					
SALARIES-REGULAR	2,908,800	2,916,240	2,975,400	3,771,875	3,861,875
SALARIES-PART TIME	30,689	29,666	34,800	42,500	37,575
SALARIES-OVERTIME	508,810	357,870	401,370	596,429	732,116
SALARIES-SPECIAL DUTY	36,000	73,080	69,600	65,875	66,800
SALARIES-TRUSTEES	3,600	6,000	6,000	7,500	9,750
SALARIES-COMMISSIONERS	3,600	3,600	3,600	4,500	4,500
HOSPITALIZATION INSURANCE	580,000	626,000	646,000	850,000	920,042
MAINTENANCE-BUILDINGS	5,815	5,815	17,815	24,769	22,269
MAINTENANCE-VEHICLES	42,600	22,600	28,000	37,500	44,000
MAINTENANCE-EQUIPMENT	9,941	7,701	10,101	8,426	12,926
MAINTENANCE-GROUNDS	4,288	4,288	4,288	5,361	5,861
MAINTENANCE-OTHER	333	333	613	766	1,416
TELEPHONE & MICROWAVE COMMUNIC	32,096	28,496	24,096	27,620	26,620
WATER & SEWER & WASTE	4,200	4,800	4,800	5,500	5,750
ELECTRIC	20,000	14,000	18,000	20,000	20,000
HEAT	9,200	8,800	16,000	16,500	10,000
RENTAL	0	0	96	2,650	4,500
TRAVEL EXPENSE	2,000	2,000	2,000	2,500	1,000
TRAINING EXPENSE	32,402	32,402	32,402	40,503	32,000

POSTAGE	1,080	1,000	800	1,000	1,000
SCHOOLING	36,000	33,200	32,000	40,000	40,000
PRINTING	1,440	1,360	1,360	1,700	2,000
AMBULANCE BILLING FEES	75,000	82,500	82,500	85,000	112,500
LEGAL SERVICES	18,000	14,900	14,900	12,500	10,750
OTHER PROFESSIONAL SERVICES	56,400	54,000	52,400	63,000	55,500
DUES & SUBSCRIPTIONS	5,824	5,024	4,224	5,280	5,480
SERVICE CHARGE			80	0	0
DISPATCHING SERVICES	88,000	79,200	104,883	138,292	143,781
V.OF ROMEVILLE INTERGOV AGREE	499,798	449,702	471,113	588,391	618,445
OFFICE SUPPLIES	5,600	6,400	5,600	6,500	6,000
FURNITURE & EQUIP. SMALL VALUE	1,110	1,110	19,910	8,888	4,888
FUEL	56,000	54,000	54,800	71,000	59,000
MAINTENANCE SUPPLIES	6,600	6,600	10,600	15,050	13,250
COMPUTER SUPPLIES & EQUIPMENT	8,000	8,000	8,000	20,000	19,000
OPERATING SUPPLIES	63,643	61,020	58,220	74,025	92,425
CLOTHING	16,000	16,000	18,840	24,895	28,000
PUBLISHING	600	600	400	500	500
RECOGNITION PROGRAMS	3,000	400	2,000	2,500	2,500
FOOD & BEVERAGE			800	3,000	1,250
CONTINGENCIES	1,871	1,346	1,200	750	500
MISCELLANEOUS EXPENSE	2,080	1,880	480	600	248
TRANSFER TO VEHICLE FUND	339,400	0	80,000	0	0
TRANSFER TO OPEB	220,000	208,000	208,000	215,000	159,297
TRANSFER TO CAPITAL	0	0	79,205	0	0
TRANSFER TO TORT FUND	0	0	0	0	0
NOTE PRINCIPAL	102,000	106,000	120,000	150,000	185,000
NOTE INTEREST	77,180	72,845	56,573	65,434	83,202
CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0
CAP.OUT-IMPROV.OTHER THAN BLGS	0	0	0	0	0
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
Total Expenses (Ambulance Fund)	5,919,000	5,408,778	5,783,869	7,124,079	7,463,516
Revenue-Expenditures	0	0	0	(0)	(0)

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**07 - TORT / LIABILITY INSURANCE**

	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
BEGINNING FUND BALANCE MAY 1, 2016	83,000	110,000	450,000	450,000	234,000
<b>Revenues</b>					
PROPERTY TAX-CURRENT	2,089,987	3,083,106	2,703,793	3,125,644	3,137,914
GRANTS	54,600	61,300	74,837	72,268	62,762
MISCELLANEOUS INCOME	5,000	5,000	5,000	5,000	0
Transfer from Other Fund	0	0	0	0	0
Total Revenues (Tort / Liability Insurance)	2,149,587	3,149,406	2,783,630	3,202,912	3,200,676
<b>Expenses</b>					
RISK CARE MGMT SALARIES	947,861	1,261,469	1,299,137	1,580,004	1,856,939
WORKERS COMP INSURANCE	890,000	1,050,000	900,000	905,000	760,000
LIABILITY INSURANCE	110,000	140,000	140,000	140,000	140,000
RISK CARE TRAINING & EQUIP	60,000	90,000	100,000	100,000	100,000
LEGAL LIABILITY FEES	15,000	35,000	35,000	35,000	35,000
LIFE SAFETY/RISK REDUCTION	65,000	90,000	110,000	240,000	200,000
RISK CARE MGMT PHYSICAL	40,000	85,000	85,000	85,000	85,000
CONTINGENCIES		370,000	80,000	80,000	19,737
MISCELLANEOUS EXPENSE	5,000	27,937	34,493	37,908	4,000
Total Expenses (Tort / Liability Insurance)	2,132,861	3,149,406	2,783,630	3,202,912	3,200,676
Estimated Fund Balance April 30, 2017	99,726	110,000	450,000	450,000	234,000

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**08 - FIRE PENSION FUND**

	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
BEGINNING FUND BALANCE MAY 1, 2016	300	300	300	300	300
<b>Revenues</b>					
PROPERTY TAX-CURRENT	1,991,013	2,407,357	2,540,778	2,599,835	2,640,617
PROPERTY TAX-UNCAPPED	107,221	107,094	106,803	116,036	147,601
Total Revenues (Fire Pension Fund)	2,098,234	2,514,451	2,647,581	2,715,871	2,788,218
<b>Expenses</b>					
TRANSFER TO FIREMENS PENSION	2,098,234	2,514,451	2,514,451	2,715,871	2,788,218
Total Expenses (Fire Pension Fund)	2,098,234	2,514,451	2,514,451	2,715,871	2,788,218
Estimated Fund Balance April 30, 2017	300	300	300	300	300

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**09 - OPEB FUND**

	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
BEGINNING FUND BALANCE MAY 1, 2016	1,034,000	1,219,695	1,288,400	1,423,760	1,474,100
TRANSFER FROM FIRE FUND	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	220,000	208,000	208,000	215,000	159,297
<b>Revenues</b>					
HOSPITAL INS REIMBURSEMENT	110,376	128,000	145,000	160,500	172,000
Total Revenues (OPEB Fund)	110,376	128,000	145,000	160,500	331,297
<b>Expenses</b>					
SERVICE CHARGES	0	0	0	0	0
OPEB	220,000	240,000	290,000	335,000	355,000
Total Expenses (OPEB Fund)	220,000	240,000	290,000	335,000	355,000
Estimated Fund Balance April 30, 2017	1,144,376	1,315,695	1,351,400	1,464,260	1,450,397

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**12 - VEHICLE FUND**

	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>
BEGINNING FUND BALANCE MAY 1, 2016	3,500,000	3,239,289	2,726,000	2,966,822	1,865,000
TRANSFER FROM FIRE FUND	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	339,400	0	80,000	0	0
<b>Revenues</b>					
INTEREST	7,000	5,000	5,000	5,000	3,000
MISCELLANEOUS INCOME	30,000	33,000	33,000	33,000	33,000
Total Revenues (Vehicle Fund)	37,000	38,000	38,000	38,000	36,000
<b>Expenses</b>					
SERVICE CHARGES	0	0	0	0	0
CAPITAL OUTLAY & VEHICLES	300,000	600,000	500,000	1,200,000	200,000
Total Expenses (Vehicle Fund)	300,000	600,000	500,000	1,200,000	200,000
Estimated Fund Balance April 30, 2017	3,576,400	2,677,289	2,344,000	1,804,822	1,701,000

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### 13 - SOCIAL SECURITY FUND

	2012-13 Budget	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget
BEGINNING FUND BALANCE MAY 1, 2016	8,700	8,700	20,000	25,725	15,700
<b>Revenues</b>					
PROPERTY TAX-CURRENT	160,007	167,429	165,825	164,142	178,852
INTEREST ON CURR. PROP. TAX	0	0	0	0	0
Total Revenues (Social Security Fund)	160,007	167,429	165,825	164,142	178,852
<b>Expenses</b>					
EMPLOYER SHARE SS & MED TAX	160,000	167,429	166,000	166,000	185,000
Total Expenses (Social Security Fund)	160,000	167,429	166,000	166,000	185,000
Estimated Fund Balance April 30, 2017	8,707	8,700	19,825	23,867	9,552

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### 15 - CAPITAL PROJECTS FUND

	2012-13 Budget	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget
BEGINNING FUND BALANCE MAY 1, 2016	1,060,000	1,162,000	1,799,000	2,143,280	4,700,000
TRANSFER FROM FIRE FUND	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	0	0	79,205	0	0
<b>Revenues</b>					
MISC INCOME					
INTEREST					1,000
Total Revenues (Capital Projects Fund)	0	0	0	0	1,000
<b>Expenses</b>					
CAPITAL OUTLAY-BUILDINGS	500,000	500,000	1,600,000	500,000	4,000,000
CAPITAL OUTLAY (RESCUE BOAT)	75,000	0	0	0	0
Total Expenses (Capital Projects Fund)	575,000	500,000	1,600,000	500,000	4,000,000
Estimated Fund Balance April 30, 2017	485,000	662,000	278,205	1,643,280	701,000