

Lockport Township Fire Protection District BUDGET 2020-21

ANNUAL LEVY	2015		2016		2017		2018		2019	
CORPORATE	\$	5,747,652.08	\$	6,091,199.32	\$	6,261,891.02	\$	6,456,817.12	\$	6,619,871.12
AMBULANCE		5,553,287.03		5,741,510.61		5,911,386.89		6,097,606.15		6,162,084.03
TORT / LIABILITY		3,153,682.47		2,877,843.59		3,011,302.27		3,202,365.76		3,330,657.98
FIRE PENSION		2,653,886.64		2,799,084.87		3,200,035.26		3,504,102.97		3,728,151.66
AUDIT		14,613.91		15,751.74		15,166.04		16,164.49		16,954.70
SOCIAL SECURITY		179,751.13		187,445.75		200,528.80		206,546.30		218,527.33
FIRE PENSION N/C		147,600.52		198,445.75		207,269.26		213,730.52		389,958.25
	\$	17,450,473.78	\$	17,911,281.63	\$	18,807,579.54	\$	19,697,333.31	\$	20,466,205.07
% increase		1.3%		2.6%		5.0%		4.7%		3.9%

REVENUE BY SOURCE

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
PROPERTY TAX	17,363,221	17,821,725	18,713,542	19,638,002	20,404,554
INTEREST ON CURRENT PROPERTY TAX	300	300	300	300	300
INTEREST	19,000	55,000	111,350	235,850	120,000
PERSONAL PROPERTY REPL. TAX	900,000	925,000	850,000	850,000	900,000
FOREIGN FIRE INSURANCE TAX	55,000	55,000	55,000	0	0
FIRE PREVENTION FEES	25,000	25,000	25,000	35,000	35,000
GRANTS	62,762	66,594	45,735	43,699	45,000
DONATIONS	500	0	0	0	0
HOSPITAL INS. REIMBURSEMENT	172,000	185,000	208,000	208,000	212,000
COST RECOVERY	35,000	40,000	35,000	35,000	35,000
WORKER'S COMP REIMBURSEMENT	130,000	320,000	320,000	280,000	200,000
MISCELLANEOUS REIMBURSEMENT	100,000	40,000	40,000	40,000	50,000
MISCELLANEOUS INCOME	48,000	15,000	15,000	15,000	15,000
AMBULANCE FEES	2,250,000	2,350,000	2,515,000	2,520,000	2,550,000
	21,160,783	21,898,619	22,933,927	23,900,851	24,566,854

01 - FIRE CORPORATE FUND

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
Revenues					
PROPERTY TAX-CURRENT	5,718,914	6,060,743	6,230,582	6,437,447	6,600,012
INTEREST ON CURR. PROP. TAX	150	150	150	150	150
PERSONAL PROPERTY REPL. TAX	900,000	925,000	850,000	850,000	900,000
FOREIGN FIRE INSURANCE TAX	55,000	50,000	55,000	0	0
INTEREST	7,500	27,500	55,000	117,500	60,000
FIRE PREVENTION FEES	25,000	25,000	35,000	35,000	35,000
TRANSFER FROM AMBULANCE FUND	384,905	369,030	477,999	437,308	425,793
DONATIONS	250	0	0	0	0
WORKER'S COMP REIMBURSEMENT	65,000	160,000	160,000	140,000	100,000
COST RECOVERY	35,000	40,000	35,000	35,000	35,000
MISCELLANEOUS REIMBURSEMENT	100,000	40,000	40,000	50,000	50,000
MISCELLANEOUS INCOME	15,000	15,000	15,000	15,000	15,000
Total Revenues (Fire Corporate Fund)	7,306,719	7,712,423	7,953,731	8,117,405	8,220,955
Expenses					
SALARIES-REGULAR	3,861,875	4,175,000	4,342,000	4,457,623	4,730,970
SALARIES-PART TIME	37,575	37,575	33,400	37,575	41,750
SALARIES-OVERTIME	732,116	642,781	626,427	562,103	457,110
SALARIES-SPECIAL DUTY	66,800	63,460	63,460	70,975	75,150
SALARIES-TRUSTEES	9,750	9,750	9,750	9,750	9,750
SALARIES-COMMISSIONERS	4,500	4,500	4,500	4,500	4,500
DISTRICT CONTRIBUTION-457 PLAN	0	0	0	0	0
IMRF	50,000	53,500	53,500	53,500	65,000
HOSPITALIZATION INSURANCE	920,042	945,000	1,001,700	1,053,876	1,012,500
MAINTENANCE-BUILDINGS	22,269	22,269	22,269	29,269	42,269
MAINTENANCE-VEHICLES	44,000	44,000	67,550	67,550	68,150
MAINTENANCE-EQUIPMENT	12,926	12,926	30,966	29,966	28,206
MAINTENANCE-GROUNDS	5,861	5,861	10,361	7,861	12,861
MAINTENANCE-BOAT				2,320	0
MAINTENANCE-OTHER	1,416	1,416	1,416	1,416	916
TELEPHONE & MICROWAVE COMMUNIC	26,620	29,120	24,070	24,070	30,120
WATER & SEWER & WASTE	5,750	7,000	7,000	6,875	7,000
ELECTRIC	20,000	27,500	25,000	23,500	21,500
HEAT	10,000	11,000	10,500	10,500	10,000

RENTAL	4,500	6,400	8,625	1,750	0
TRAVEL EXPENSE	1,000	1,000	500	400	4,625
TRAINING EXPENSE	32,000	32,000	27,923	29,488	36,860
POSTAGE	1,000	1,150	1,363	1,500	50
SHIPPING				1,000	900
SCHOOLING	40,000	40,024	41,833	50,276	52,202
PRINTING	2,000	1,350	1,750	1,250	1,250
LEGAL SERVICES	10,750	10,000	25,000	25,000	30,000
OTHER PROFESSIONAL SERVICES	55,500	88,000	100,500	108,000	60,448
DUES & SUBSCRIPTIONS	5,480	5,980	7,815	6,815	6,300
SERVICE CHARGE	0	500	500	500	500
DISPATCHING SERVICES	143,781	146,108	156,000	152,000	139,500
FIRE PREVENTION EXPENSE	10,000	15,000	15,000	15,000	15,000
V.OF ROMEVILLE INTERGOV AGREE	618,445	691,145	677,567	751,801	753,944
OFFICE SUPPLIES	6,000	6,000	5,000	5,000	1,250
FURNITURE & EQUIP. SMALL VALUE	4,888	31,386	12,750	42,400	34,878
FUEL	59,000	56,000	58,500	60,000	60,000
MAINTENANCE SUPPLIES	13,250	13,250	15,250	15,750	18,250
COMPUTER SUPPLIES & EQUIPMENT	19,000	27,500	15,000	15,000	21,000
OPERATING SUPPLIES	92,425	92,425	80,861	80,051	78,053
CLOTHING	28,000	28,000	29,250	29,250	32,250
PUBLISHING	500	500	600	1,000	1,500
RECOGNITION PROGRAMS	2,500	2,500	3,200	2,000	2,000
FOOD & BEVERAGE	1,250	1,250	1,625	1,500	2,250
CONTINGENCIES	500	475	1,000	0	0
MISCELLANEOUS EXPENSE	248	470	4,971	540	2,221
TRANSFER TO FOREIGN FIRE INSURANCE BOARD	55,000	50,000	55,000	0	0
TRANSFER TO OPEB	0	0	0	0	0
TRANSFER TO CAPITAL	0	0	0	0	0
NOTE PRINCIPAL	185,000	190,000	195,000	195,000	170,000
NOTE INTEREST	83,202	81,352	77,479	71,905	77,972
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 (Fire Corporate Fund)	7,306,719	7,712,423	7,953,731	8,117,405	8,220,955
Revenue-Expenditures	(0)	0	(0)	(0)	(0)

02 - AUDIT FUND

	2016-17 Budget	2017-18 Budget	2018 19 Budget	2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE MAY 1, 2020	10,900	7,890	7,890	10,275	7,295
Revenues					
PROPERTY TAX-CURRENT	14,541	15,673	15,090	16,084	16,870
INTEREST ON CURR. PROP. TAX	0	0	0	0	0
Total Revenues (Audit Fund)	14,541	15,673	15,090	16,084	16,870
Expenses					
ACCOUNTING SERVICES - AUDIT	19,000	19,000	19,000	21,000	21,000
Total Expenses (Audit Fund)	19,000	19,000	19,000	21,000	21,000
Revenue-Expenditures	(4,459)	(3,327)	(3,910)	(4,916)	(4,130)
Estimated Fund Balance April 30, 2021	6,441	4,563	3,980	5,359	3,165

03 - AMBULANCE FUND

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
Revenues					
PROPERTY TAX-CURRENT	5,525,521	5,712,803	5,881,830	6,079,313	6,143,598
INTEREST ON CURR. PROP. TAX	150	150	150	150	150
INTEREST	7,500	27,500	55,000	117,500	60,000
AMBULANCE FEES	2,250,000	2,350,000	2,515,000	2,520,000	2,550,000
DONATIONS	250	0	0	0	0
TRANSFER FROM CAPITAL FUND	0	0	-477,999	-437,308	-425,793
WORKER'S COMP REIMBURSEMENT	65,000	160,000	160,000	140,000	100,000
TRANSFER TO FIRE FUND	-384,905	-369,030	0	0	0
MISCELLANEOUS INCOME	0	0	0	0	0
Total Revenues (Ambulance Fund)	7,463,516	7,881,423	8,133,981	8,419,655	8,427,955
Expenses					
SALARIES-REGULAR	3,861,875	4,175,000	4,342,000	4,457,623	4,730,970
SALARIES-PART TIME	37,575	37,575	33,400	37,575	41,750
SALARIES-OVERTIME	732,116	642,781	626,427	562,103	457,110
SALARIES-SPECIAL DUTY	66,800	63,460	63,460	70,975	75,150
SALARIES-TRUSTEES	9,750	9,750	9,750	9,750	9,750
SALARIES-COMMISSIONERS	4,500	4,500	4,500	4,500	4,500
HOSPITALIZATION INSURANCE	920,042	945,000	1,001,700	1,053,876	1,012,500
MAINTENANCE-BUILDINGS	22,269	22,269	22,269	29,269	42,269
MAINTENANCE-VEHICLES	44,000	44,000	67,550	67,550	68,150
MAINTENANCE-EQUIPMENT	12,926	12,926	30,966	29,966	28,206
MAINTENANCE-GROUNDS	5,861	5,861	10,361	7,861	12,861
MAINTENANCE-BOATS				2,320	0
MAINTENANCE-OTHER	1,416	1,416	1,416	1,416	916
TELEPHONE & MICROWAVE COMMUNIC	26,620	29,120	24,070	24,070	30,120
WATER & SEWER & WASTE	5,750	7,000	7,000	6,875	7,000
ELECTRIC	20,000	27,500	25,000	23,500	21,500
HEAT	10,000	11,000	10,500	10,500	10,000
RENTAL	4,500	6,400	8,625	1,750	0
TRAVEL EXPENSE	1,000	1,000	500	400	4,625
TRAINING EXPENSE	32,000	32,000	27,923	29,488	36,860
POSTAGE	1,000	1,150	1,363	1,500	50

SHIPPING				1,000	900
SCHOOLING	40,000	40,024	41,833	50,276	52,202
PRINTING	2,000	1,350	1,750	1,250	1,250
AMBULANCE BILLING FEES	112,500	117,500	123,750	125,750	102,000
LEGAL SERVICES	10,750	10,000	25,000	25,000	30,000
OTHER PROFESSIONAL SERVICES	55,500	88,000	100,500	108,000	60,448
DUES & SUBSCRIPTIONS	5,480	5,980	7,815	6,815	6,300
SERVICE CHARGE	0	500	500	500	500
DISPATCHING SERVICES	143,781	146,108	156,000	152,000	139,500
V.OF ROMEVILLE INTERGOV AGREE	618,445	691,145	677,567	751,801	753,944
OFFICE SUPPLIES	6,000	6,000	5,000	5,000	1,250
FURNITURE & EQUIP. SMALL VALUE	4,888	31,386	12,750	42,400	34,878
FUEL	59,000	56,000	58,500	60,000	60,000
MAINTENANCE SUPPLIES	13,250	13,250	15,250	15,750	18,250
COMPUTER SUPPLIES & EQUIPMENT	19,000	27,500	15,000	15,000	21,000
OPERATING SUPPLIES	92,425	92,425	80,861	80,051	78,053
CLOTHING	28,000	28,000	29,250	29,250	32,250
PUBLISHING	500	500	600	1,000	1,500
RECOGNITION PROGRAMS	2,500	2,500	3,200	2,000	2,000
FOOD & BEVERAGE	1,250	1,250	1,625	1,500	2,250
CONTINGENCIES	500	475	1,000	0	0
MISCELLANEOUS EXPENSE	248	470	4,971	540	2,221
TRANSFER TO VEHICLE FUND	0	0	0	65,000	0
TRANSFER TO OPEB	159,297	170,000	180,000	180,000	185,000
TRANSFER TO CAPITAL	0	0	0	0	0
NOTE PRINCIPAL	185,000	190,000	195,000	195,000	170,000
NOTE INTEREST	83,202	81,352	77,479	71,905	77,972
CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0
CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
Total Expenses (Ambulance Fund)	7,463,516	7,881,423	8,133,981	8,419,655	8,427,955
Revenue-Expenditures	(0)	0	(0)	0	(0)

07 - TORT / LIABILITY INSURANCE

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE MAY 1, 2020	234,000	152,657	209,900	119,500	99,500
Revenues					
PROPERTY TAX-CURRENT	3,137,914	2,863,454	2,996,246	3,192,759	3,320,666
GRANTS	62,762	66,594	45,735	43,699	45,000
Total Revenues (Tort / Liability Insurance)	3,200,676	2,930,048	3,041,981	3,236,458	3,365,666
Expenses					
RISK CARE MGMT SALARIES	1,856,939	1,945,340	2,001,850	2,026,744	2,096,579
MAINTENANCE-VEHICLES					110,000
WORKERS COMP INSURANCE	760,000	590,000	727,790	860,000	900,000
LIABILITY INSURANCE	140,000	105,000	100,000	100,000	110,000
RISK CARE TRAINING & EQUIP	100,000	35,000	20,000	15,000	15,000
LEGAL LIABILITY FEES	35,000	35,000	75,000	35,000	20,000
LIFE SAFETY/RISK REDUCTION	200,000	125,876	85,000	85,000	75,000
RISK CARE MGMT PHYSICAL	85,000	20,000	35,000	50,000	32,000
PERSONAL PROTECTIVE EQUIPMENT	19,737	70,000	81,865	82,000	75,500
MISCELLANEOUS EXPENSE	4,000	3,832	0	0	0
Total Expenses (Tort / Liability Insurance)	3,200,676	2,930,048	3,126,505	3,253,744	3,434,079
Estimated Fund Balance April 30, 2021	234,000	152,657	125,376	102,214	31,087

08 - FIRE PENSION FUND

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE MAY 1, 2020	300	300	300	300	300
Revenues					
PROPERTY TAX-CURRENT	2,640,617	2,785,089	3,184,035	3,493,591	3,716,967
PROPERTY TAX-UNCAPPED	147,601	198,446	207,269	213,089	388,788
Total Revenues (Fire Pension Fund)	2,788,218	2,983,535	3,391,304	3,706,680	4,105,756
Expenses					
TRANSFER TO FIREMENS PENSION	2,788,218	2,983,535	3,391,304	3,706,680	4,105,756
Total Expenses (Fire Pension Fund)	2,788,218	2,983,535	3,391,304	3,706,680	4,105,756
Estimated Fund Balance April 30, 2021	300	300	300	300	300

09 - OPEB FUND

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE MAY 1, 2020	1,474,100	1,455,133	1,608,400	1,676,300	1,564,000
TRANSFER FROM FIRE FUND	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	159,297	170,000	180,000	180,000	185,000
Revenues					
HOSPITAL INS REIMBURSEMENT	172,000	186,000	208,000	208,000	212,000
Total Revenues (OPEB Fund)	331,297	356,000	388,000	388,000	397,000
Expenses					
SERVICE CHARGES	0	0	0	0	0
OPEB	355,000	368,000	448,000	448,000	495,000
Total Expenses (OPEB Fund)	355,000	368,000	448,000	448,000	495,000
Estimated Fund Balance April 30, 2021	1,450,397	1,443,133	1,548,400	1,616,300	1,466,000

12 - VEHICLE FUND

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE MAY 1, 2020	1,865,000	2,193,903	1,696,968	2,117,840	3,983,500
TRANSFER FROM FIRE FUND	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	0	0	0	0	0
Revenues					
INTEREST	3,000	850	850	850	850
MISCELLANEOUS INCOME	33,000	35,000	35,000	35,000	35,000
Total Revenues (Vehicle Fund)	36,000	35,850	35,850	35,850	35,850
Expenses					
SERVICE CHARGES	0	0	0	0	0
CAPITAL OUTLAY & VEHICLES	200,000	500,000	1,000,000	1,000,000	2,500,000
Total Expenses (Vehicle Fund)	200,000	500,000	1,000,000	1,000,000	2,500,000
Estimated Fund Balance April 30, 2021	1,701,000	1,729,753	732,818	1,153,690	1,519,350

13 - SOCIAL SECURITY FUND

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE MAY 1, 2020	15,700	19,600	24,645	33,600	38,000
Revenues					
PROPERTY TAX-CURRENT	178,852	186,509	199,526	205,720	217,653
INTEREST ON CURR. PROP. TAX	0	0	0	0	0
Total Revenues (Social Security Fund)	178,852	186,509	199,526	205,720	217,653
Expenses					
EMPLOYER SHARE SS & MED TAX	185,000	188,000	204,000	220,000	222,000
Total Expenses (Social Security Fund)	185,000	188,000	204,000	220,000	222,000
Estimated Fund Balance April 30, 2021	9,552	18,109	20,171	19,320	33,653

15 - CAPITAL PROJECTS FUND

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE MAY 1, 2020	4,700,000	1,630,000	1,183,400	530,350	265,800
TRANSFER FROM FIRE FUND	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	0	0	0	0	0
Revenues					
MISC INCOME					
INTEREST	1,000	500	500	500	500
Total Revenues (Capital Projects Fund)	1,000	500	500	500	500
Expenses					
CAPITAL OUTLAY-BUILDINGS	4,000,000	200,000	400,000	400,000	100,000
EQUIPMENT-RADIOS	0	60,000	116,000	116,000	116,000
Total Expenses (Capital Projects Fund)	4,000,000	260,000	516,000	516,000	216,000
Estimated Fund Balance April 30, 2021	701,000	1,370,500	667,900	14,850	50,300

