

Lockport Township Fire Protection District 2018-19 Budget

ANNUAL LEVY	2012	2013	2014	2015	2016	2017
CORPORATE	\$ 6,094,419.53	\$ 5,646,741.43	\$ 5,592,079.99	\$ 5,747,652.08	\$ 6,091,199.32	\$ 6,261,891.02
AMBULANCE	4,570,814.64	5,646,741.43	5,592,079.99	5,553,287.03	5,741,510.61	5,911,386.89
TORT / LIABILITY	3,114,248.38	2,731,103.70	3,141,350.93	3,153,682.47	2,877,843.59	3,011,302.27
FIRE PENSION	2,431,673.39	2,566,442.56	2,612,899.37	2,653,886.64	2,799,084.87	3,200,035.26
AUDIT	15,236.04	15,614.41	15,378.21	14,613.91	15,751.74	15,166.04
SOCIAL SECURITY	169,120.14	167,500.12	164,966.35	179,751.13	187,445.75	200,528.80
FIRE PENSION N/C	108,175.94	107,881.43	116,035.65	147,600.52	198,445.75	207,269.26
	\$ 16,503,688.06	\$ 16,882,025.08	\$ 17,234,790.49	\$ 17,450,473.78	\$ 17,911,281.63	\$ 18,807,579.54
% increase	3.2%	2.3%	2.1%	1.3%	2.6%	5.0%

REVENUE BY SOURCE

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
PROPERTY TAX	16,338,651	16,713,205	17,148,617	17,363,221	17,821,725	18,713,542
INTEREST ON CURRENT PROPERTY TAX	300	300	300	300	300	300
INTEREST	19,000	19,000	19,000	19,000	55,000	111,350
PERSONAL PROPERTY REPL. TAX	800,000	900,000	900,000	900,000	925,000	850,000
FOREIGN FIRE INSURANCE TAX	50,000	50,000	55,000	55,000	55,000	55,000
FIRE PREVENTION FEES	18,000	18,000	18,000	25,000	25,000	25,000
GRANTS	61,300	74,837	72,268	62,762	66,594	45,735
DONATIONS	500	500	500	500	0	0
HOSPITAL INS. REIMBURSEMENT	128,000	145,000	160,500	172,000	185,000	208,000
COST RECOVERY	0	10,000	35,003	35,000	40,000	35,000
WORKER'S COMP REIMBURSEMENT	0	0	50,000	130,000	320,000	320,000
MISCELLANEOUS REIMBURSEMENT	105,000	105,000	100,000	100,000	40,000	40,000
MISCELLANEOUS INCOME	48,000	54,200	53,000	48,000	15,000	15,000
AMBULANCE FEES	1,650,000	1,600,000	1,750,000	2,250,000	2,350,000	2,515,000
	19,218,751	19,690,042	20,362,188	21,160,783	21,898,619	22,933,927

01 - FIRE CORPORATE FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
Revenues						
PROPERTY TAX-CURRENT	6,033,476	5,591,000	5,564,120	5,718,914	6,060,743	6,230,582
INTEREST ON CURR. PROP. TAX	180	180	150	150	150	150
PERSONAL PROPERTY REPL. TAX	800,000	900,000	900,000	900,000	925,000	850,000
FOREIGN FIRE INSURANCE TAX	50,000	50,000	55,000	55,000	50,000	55,000
INTEREST	8,400	8,400	6,000	7,500	27,500	55,000
FIRE PREVENTION FEES	18,000	18,000	18,000	25,000	25,000	35,000
TRANSFER FROM AMBULANCE FUND	774,729	1,413,051	221,441	384,905	369,030	477,999
DONATIONS	300	300	250	250	0	0
WORKER'S COMP REIMBURSEMENT	0	0	25,000	65,000	160,000	160,000
COST RECOVERY	0	10,000	35,003	35,000	40,000	35,000
MISCELLANEOUS REIMBURSEMENT	105,000	105,000	100,000	100,000	40,000	40,000
MISCELLANEOUS INCOME	13,720	16,200	15,000	15,000	15,000	15,000
Total Revenues (Fire Corporate Fund)	7,803,805	8,112,131	6,939,964	7,306,719	7,712,423	7,953,731
Expenses						
SALARIES-REGULAR	4,374,360	4,463,100	3,771,875	3,861,875	4,175,000	4,342,000
SALARIES-PART TIME	44,499	52,200	42,500	37,575	37,575	33,400
SALARIES-OVERTIME	536,805	602,055	596,429	732,116	642,781	626,427
SALARIES-SPECIAL DUTY	109,620	104,400	65,875	66,800	63,460	63,460
SALARIES-TRUSTEES	9,000	9,000	7,500	9,750	9,750	9,750
SALARIES-COMMISSIONERS	5,400	5,400	4,500	4,500	4,500	4,500
DISTRICT CONTRIBUTION-457 PLAN	15,500	0	0	0	0	0
IMRF	44,000	44,000	44,000	50,000	53,500	53,500
HOSPITALIZATION INSURANCE	939,000	969,000	850,000	920,042	945,000	1,001,700
MAINTENANCE-BUILDINGS	8,722	26,722	24,769	22,269	22,269	22,269
MAINTENANCE-VEHICLES	33,900	42,000	37,500	44,000	44,000	67,550
MAINTENANCE-EQUIPMENT	11,551	15,151	8,426	12,926	12,926	30,966
MAINTENANCE-GROUNDS	6,433	6,433	5,361	5,861	5,861	10,361
MAINTENANCE-OTHER	499	919	766	1,416	1,416	1,416
TELEPHONE & MICROWAVE COMMUNIC	42,744	36,144	27,620	26,620	29,120	24,070
WATER & SEWER & WASTE	7,200	7,200	5,500	5,750	7,000	7,000
ELECTRIC	21,000	27,000	20,000	20,000	27,500	25,000
HEAT	13,200	24,000	16,500	10,000	11,000	10,500
RENTAL		144	2,650	4,500	6,400	8,625

TRAVEL EXPENSE	3,000	3,000	2,500	1,000	1,000	500
TRAINING EXPENSE	48,604	48,604	40,503	32,000	32,000	27,923
POSTAGE/SHIPPING	1,500	1,200	1,000	1,000	1,150	1,363
SCHOOLING	49,800	48,000	40,000	40,000	40,024	41,833
PRINTING	2,040	2,040	1,700	2,000	1,350	1,750
LEGAL SERVICES	22,350	22,350	12,500	10,750	10,000	25,000
OTHER PROFESSIONAL SERVICES	81,000	78,600	63,000	55,500	88,000	100,500
DUES & SUBSCRIPTIONS	7,536	6,336	5,280	5,480	5,980	7,815
SERVICE CHARGE		120	0	0	500	500
DISPATCHING SERVICES	118,800	157,324	138,292	143,781	146,108	156,000
FIRE PREVENTION EXPENSE	16,885	16,885	16,885	10,000	15,000	15,000
V.OF ROMEVILLE INTERGOV AGREE	674,554	706,670	588,391	618,445	691,145	677,567
OFFICE SUPPLIES	9,600	8,400	6,500	6,000	6,000	5,000
FURNITURE & EQUIP. SMALL VALUE	1,665	29,865	8,888	4,888	31,386	12,750
FUEL	81,000	82,200	71,000	59,000	56,000	58,500
MAINTENANCE SUPPLIES	9,900	15,900	15,050	13,250	13,250	15,250
COMPUTER SUPPLIES & EQUIPMENT	12,000	12,000	20,000	19,000	27,500	15,000
OPERATING SUPPLIES	91,530	87,330	74,025	92,425	92,425	80,861
CLOTHING	24,000	28,260	24,895	28,000	28,000	29,250
PERSONAL PROTECTIVE EQUIPMENT	0	0	0	0	0	0
PUBLISHING	900	600	500	500	500	600
RECOGNITION PROGRAMS	600	3,000	2,500	2,500	2,500	3,200
FOOD & BEVERAGE		1,200	3,000	1,250	1,250	1,625
CONTINGENCIES	2,020	1,800	750	500	475	1,000
MISCELLANEOUS EXPENSE	2,820	720	600	248	470	4,971
TRANSFER TO TORT FUND	0	0	0	0	0	0
TRANSFER TO FOREIGN FIRE INSURANCE BOARI	50,000	50,000	55,000	55,000	50,000	55,000
TRANSFER TO OPEB	0	0	0	0	0	0
TRANSFER TO CAPITAL	0	0	0	0	0	0
NOTE PRINCIPAL	159,000	180,000	150,000	185,000	190,000	195,000
NOTE INTEREST	109,268	84,859	65,434	83,202	81,352	77,479
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)	7,803,805	8,112,131	6,939,964	7,306,719	7,712,423	7,953,731
Revenue-Expenditures	0	0	(0)	(0)	0	(0)

02 - AUDIT FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
BEGINNING FUND BALANCE MAY 1, 2018	2,715	7,100	9,495	10,900	7,890	7,890
Revenues						
PROPERTY TAX-CURRENT	15,084	15,458	15,301	14,541	15,673	15,090
INTEREST ON CURR. PROP. TAX	0	0	0	0	0	0
Total Revenues (Audit Fund)	15,084	15,458	15,301	14,541	15,673	15,090
Expenses						
ACCOUNTING SERVICES - AUDIT	15,000	15,500	15,500	19,000	19,000	19,000
Total Expenses (Audit Fund)	15,000	15,500	15,500	19,000	19,000	19,000
Revenue-Expenditures	84	(42)	(199)	(4,459)	(3,327)	(3,910)
Estimated Fund Balance April 30, 2019	2,799	7,058	9,296	6,441	4,563	3,980

03 - AMBULANCE FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
Revenues						
PROPERTY TAX-CURRENT	4,525,107	5,591,000	5,564,120	5,525,521	5,712,803	5,881,830
INTEREST ON CURR. PROP. TAX	120	120	150	150	150	150
INTEREST	5,600	5,600	6,000	7,500	27,500	55,000
AMBULANCE FEES	1,650,000	1,600,000	1,750,000	2,250,000	2,350,000	2,515,000
DONATIONS	200	200	250	250	0	0
TRANSFER FROM CAPITAL FUND	0	0	0	0	0	-477,999
WORKER'S COMP REIMBURSEMENT	0	0	25,000	65,000	160,000	160,000
TRANSFER TO FIRE FUND	-774,729	-1,413,051	-221,441	-384,905	-369,030	0
MISCELLANEOUS INCOME	2,480	0	0	0	0	0
Total Revenues (Ambulance Fund)	5,408,778	5,783,869	7,124,079	7,463,516	7,881,423	8,133,981
Expenses						
SALARIES-REGULAR	2,916,240	2,975,400	3,771,875	3,861,875	4,175,000	4,342,000
SALARIES-PART TIME	29,666	34,800	42,500	37,575	37,575	33,400
SALARIES-OVERTIME	357,870	401,370	596,429	732,116	642,781	626,427
SALARIES-SPECIAL DUTY	73,080	69,600	65,875	66,800	63,460	63,460
SALARIES-TRUSTEES	6,000	6,000	7,500	9,750	9,750	9,750
SALARIES-COMMISSIONERS	3,600	3,600	4,500	4,500	4,500	4,500
HOSPITALIZATION INSURANCE	626,000	646,000	850,000	920,042	945,000	1,001,700
MAINTENANCE-BUILDINGS	5,815	17,815	24,769	22,269	22,269	22,269
MAINTENANCE-VEHICLES	22,600	28,000	37,500	44,000	44,000	67,550
MAINTENANCE-EQUIPMENT	7,701	10,101	8,426	12,926	12,926	30,966
MAINTENANCE-GROUNDS	4,288	4,288	5,361	5,861	5,861	10,361
MAINTENANCE-OTHER	333	613	766	1,416	1,416	1,416
TELEPHONE & MICROWAVE COMMUNIC	28,496	24,096	27,620	26,620	29,120	24,070
WATER & SEWER & WASTE	4,800	4,800	5,500	5,750	7,000	7,000
ELECTRIC	14,000	18,000	20,000	20,000	27,500	25,000
HEAT	8,800	16,000	16,500	10,000	11,000	10,500
RENTAL	0	96	2,650	4,500	6,400	8,625
TRAVEL EXPENSE	2,000	2,000	2,500	1,000	1,000	500
TRAINING EXPENSE	32,402	32,402	40,503	32,000	32,000	27,923

POSTAGE/SHIPPING	1,000	800	1,000	1,000	1,150	1,363
SCHOOLING	33,200	32,000	40,000	40,000	40,024	41,833
PRINTING	1,360	1,360	1,700	2,000	1,350	1,750
AMBULANCE BILLING FEES	82,500	82,500	85,000	112,500	117,500	123,750
LEGAL SERVICES	14,900	14,900	12,500	10,750	10,000	25,000
OTHER PROFESSIONAL SERVICES	54,000	52,400	63,000	55,500	88,000	100,500
DUES & SUBSCRIPTIONS	5,024	4,224	5,280	5,480	5,980	7,815
SERVICE CHARGE		80	0	0	500	500
DISPATCHING SERVICES	79,200	104,883	138,292	143,781	146,108	156,000
V.OF ROMEOVILLE INTERGOV AGREE	449,702	471,113	588,391	618,445	691,145	677,567
OFFICE SUPPLIES	6,400	5,600	6,500	6,000	6,000	5,000
FURNITURE & EQUIP. SMALL VALUE	1,110	19,910	8,888	4,888	31,386	12,750
FUEL	54,000	54,800	71,000	59,000	56,000	58,500
MAINTENANCE SUPPLIES	6,600	10,600	15,050	13,250	13,250	15,250
COMPUTER SUPPLIES & EQUIPMENT	8,000	8,000	20,000	19,000	27,500	15,000
OPERATING SUPPLIES	61,020	58,220	74,025	92,425	92,425	80,861
CLOTHING	16,000	18,840	24,895	28,000	28,000	29,250
PUBLISHING	600	400	500	500	500	600
RECOGNITION PROGRAMS	400	2,000	2,500	2,500	2,500	3,200
FOOD & BEVERAGE		800	3,000	1,250	1,250	1,625
CONTINGENCIES	1,346	1,200	750	500	475	1,000
MISCELLANEOUS EXPENSE	1,880	480	600	248	470	4,971
TRANSFER TO VEHICLE FUND	0	80,000	0	0	0	0
TRANSFER TO OPEB	208,000	208,000	215,000	159,297	170,000	180,000
TRANSFER TO CAPITAL	0	79,205	0	0	0	0
TRANSFER TO TORT FUND	0	0	0	0	0	0
NOTE PRINCIPAL	106,000	120,000	150,000	185,000	190,000	195,000
NOTE INTEREST	72,845	56,573	65,434	83,202	81,352	77,479
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 (Ambulance Fund)	5,408,778	5,783,869	7,124,079	7,463,516	7,881,423	8,133,981
Revenue-Expenditures	0	0	(0)	(0)	0	(0)

07 - TORT / LIABILITY INSURANCE

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
BEGINNING FUND BALANCE MAY 1, 2018	110,000	450,000	450,000	234,000	152,657	209,900
Revenues						
PROPERTY TAX-CURRENT	3,083,106	2,703,793	3,125,644	3,137,914	2,863,454	2,996,246
GRANTS	61,300	74,837	72,268	62,762	66,594	45,735
MISCELLANEOUS INCOME	5,000	5,000	5,000	0	0	0
Transfer from Other Fund	0	0	0	0	0	0
Total Revenues (Tort / Liability Insurance)	3,149,406	2,783,630	3,202,912	3,200,676	2,930,048	3,041,981
Expenses						
RISK CARE MGMT SALARIES	1,261,469	1,299,137	1,580,004	1,856,939	1,945,340	2,001,850
WORKERS COMP INSURANCE	1,050,000	900,000	905,000	760,000	590,000	727,790
LIABILITY INSURANCE	140,000	140,000	140,000	140,000	105,000	100,000
RISK CARE TRAINING & EQUIP	90,000	100,000	100,000	100,000	35,000	20,000
LEGAL LIABILITY FEES	35,000	35,000	35,000	35,000	35,000	75,000
LIFE SAFETY/RISK REDUCTION	90,000	110,000	240,000	200,000	125,876	85,000
RISK CARE MGMT PHYSICAL	85,000	85,000	85,000	85,000	20,000	35,000
PERSONAL PROTECTIVE EQUIPMENT	370,000	80,000	80,000	19,737	70,000	81,865
MISCELLANEOUS EXPENSE	27,937	34,493	37,908	4,000	3,832	0
Total Expenses (Tort / Liability Insurance)	3,149,406	2,783,630	3,202,912	3,200,676	2,930,048	3,126,505
Estimated Fund Balance April 30, 2019	110,000	450,000	450,000	234,000	152,657	125,376

08 - FIRE PENSION FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
BEGINNING FUND BALANCE MAY 1, 2018	300	300	300	300	300	300
Revenues						
PROPERTY TAX-CURRENT	2,407,357	2,540,778	2,599,835	2,640,617	2,785,089	3,184,035
PROPERTY TAX-UNCAPPED	107,094	106,803	116,036	147,601	198,446	207,269
Total Revenues (Fire Pension Fund)	2,514,451	2,647,581	2,715,871	2,788,218	2,983,535	3,391,304
Expenses						
TRANSFER TO FIREMENS PENSION	2,514,451	2,514,451	2,715,871	2,788,218	2,983,535	3,391,304
Total Expenses (Fire Pension Fund)	2,514,451	2,514,451	2,715,871	2,788,218	2,983,535	3,391,304
Estimated Fund Balance April 30, 2019	300	300	300	300	300	300

09 - OPEB FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
BEGINNING FUND BALANCE MAY 1, 2018	1,219,695	1,288,400	1,423,760	1,474,100	1,455,133	1,608,400
TRANSFER FROM FIRE FUND	0	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	208,000	208,000	215,000	159,297	170,000	180,000
Revenues						
HOSPITAL INS REIMBURSEMENT	128,000	145,000	160,500	172,000	186,000	208,000
Total Revenues (OPEB Fund)	128,000	145,000	160,500	331,297	356,000	388,000
Expenses						
SERVICE CHARGES	0	0	0	0	0	0
OPEB	240,000	290,000	335,000	355,000	368,000	448,000
Total Expenses (OPEB Fund)	240,000	290,000	335,000	355,000	368,000	448,000
Estimated Fund Balance April 30, 2019	1,315,695	1,351,400	1,464,260	1,450,397	1,443,133	1,548,400

12 - VEHICLE FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
BEGINNING FUND BALANCE MAY 1, 2018	3,239,289	2,726,000	2,966,822	1,865,000	2,193,903	1,696,968
TRANSFER FROM FIRE FUND	0	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	0	80,000	0	0	0	0
Revenues						
INTEREST	5,000	5,000	5,000	3,000	850	850
MISCELLANEOUS INCOME	33,000	33,000	33,000	33,000	35,000	35,000
Total Revenues (Vehicle Fund)	38,000	38,000	38,000	36,000	35,850	35,850
Expenses						
SERVICE CHARGES	0	0	0	0	0	0
CAPITAL OUTLAY & VEHICLES	600,000	500,000	1,200,000	200,000	500,000	1,000,000
Total Expenses (Vehicle Fund)	600,000	500,000	1,200,000	200,000	500,000	1,000,000
Estimated Fund Balance April 30, 2019	2,677,289	2,344,000	1,804,822	1,701,000	1,729,753	732,818

13 - SOCIAL SECURITY FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
BEGINNING FUND BALANCE MAY 1, 2018	8,700	20,000	25,725	15,700	19,600	24,645
Revenues						
PROPERTY TAX-CURRENT	167,429	165,825	164,142	178,852	186,509	199,526
INTEREST ON CURR. PROP. TAX	0	0	0	0	0	0
Total Revenues (Social Security Fund)	167,429	165,825	164,142	178,852	186,509	199,526
Expenses						
EMPLOYER SHARE SS & MED TAX	167,429	166,000	166,000	185,000	188,000	204,000
Total Expenses (Social Security Fund)	167,429	166,000	166,000	185,000	188,000	204,000
Estimated Fund Balance April 30, 2019	8,700	19,825	23,867	9,552	18,109	20,171

15 - CAPITAL PROJECTS FUND

	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
BEGINNING FUND BALANCE MAY 1, 2018	1,162,000	1,799,000	2,143,280	4,700,000	1,630,000	1,183,400
TRANSFER FROM FIRE FUND	0	0	0	0	0	0
TRANSFER FROM AMBULANCE FUND	0	79,205	0	0	0	0
Revenues						
MISC INCOME						
INTEREST				1,000	500	500
Total Revenues (Capital Projects Fund)	0	0	0	1,000	500	500
Expenses						
CAPITAL OUTLAY-BUILDINGS	500,000	1,600,000	500,000	4,000,000	200,000	400,000
EQUIPMENT-RADIOS	0	0	0	0	60,000	116,000
Total Expenses (Capital Projects Fund)	500,000	1,600,000	500,000	4,000,000	260,000	516,000
Estimated Fund Balance April 30, 2019	662,000	278,205	1,643,280	701,000	1,370,500	667,900