

**ORDINANCE NO. 17-02
AMENDED BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018**

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2017 and ending April 30, 2018

Now Be It Ordained by the Board of Trustees of the Warrenville Fire Protection District, County of DuPage, State of Illinois, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: Corporate, Ambulance, Liability Insurance, Worker's Compensation, Audit and Capital Projects is hereby adopted as the budget of this Fire Protection District for the fiscal year mentioned above and shall be in full force and effect from and after this date.

<u>GENERAL CORPORATE FUND</u>		
Beginning Fund Balance May 1, 2017	\$	550,000.00
<u>ESTIMATED REVENUES:</u>		
10-00-4000-00 Property Tax	\$	1,523,835.00
10-00-4010-00 Property Tax Revenue - Pension		195,660.00
10-00-4100-00 State Replacement Tax		15,450.00
10-00-4150-00 Foreign Insurance Tax		12,600.00
10-00-4200-00 Inspection Fees		1,751.00
10-00-4250-00 Fire Marshall Bureau-Inspection Fee		3,000.00
10-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines		-
10-00-4250-10 Fire Marshall Bureau-Public Education		-
10-00-4250-15 Fire Marshall Bureau-Fire Investigation		40,000.00
10-00-4250-20 Fire Marshall Bureau-Plan Review		27,000.00
10-00-4350-00 Fire Recovery		-
10-00-4400-00 Reimbursements		-
10-00-4500-00 Grant Revenue		8,100.00
10-00-4600-00 Sale of Assets		-
10-00-4700-00 Other Income		-
10-00-4800-00 Interest Income		5,150.00
10-00-4900-30 Transfers from Other Fund-Audit		-
10-00-4900-40 Transfers from Other Fund-Liability		-
10-00-4900-50 Transfers from Other Fund-Workers Comp		-
Total Estimated Income		\$ 1,835,546.00
Total Estimated Funds Available		\$ 2,385,546.00
<u>ESTIMATED EXPENDITURES</u>		
Personal Services	\$	1,475,611.00
Contractual Services		268,950.00
Commodities		64,500.00
Other Expenses		1,000.00
Capital Outlay		-
Provision for Contingencies		2,000.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		\$ 1,812,061.00
OTHER FINANCING SOURCES (USES)		
Transfer out		50,000.00
Transfer in		-
TOTAL OTHER FINANCING SOURCES (USES)		\$ 50,000.00
Estimated fund balance April 30, 2018		\$ 523,485.00
<u>Budgeted Expenditures</u>		
<u>Personal Services</u>		
10-01-5000-00 Payroll-Full Time Firefighters	\$	540,000.00
10-01-5005-00 Payroll-Part Time Firefighters		174,700.00
10-01-5010-00 Payroll-Office and Staff		150,300.00
10-01-5015-00 Payroll-Part Time Supervisory		25,600.00
10-01-5020-00 Payroll-Overtime		43,500.00
10-01-5022-00 Payroll Special Rate 7(g)		6,000.00
10-01-5025-00 Payroll-Holiday Pay		18,000.00
10-01-5030-00 Payroll-Firemen Paid on Call		85,000.00
10-01-5040-00 Paramedic Payroll Adjustment		-
10-01-5080-00 Trustee Compensation		8,100.00
10-01-5100-00 Payroll Taxes		39,000.00
10-01-5100-05 Payroll Taxes-Prior		-
10-01-5200-00 Insurance - Health		108,000.00
10-01-5200-10 Insurance - Dental		6,060.00
10-01-5200-15 Insurance - Aflac		-
10-01-5200-20 Insurance - Life		3,240.00
10-01-5200-25 VEBA Expense		18,000.00
10-01-5200-26 457 District Contribution		6,000.00
10-01-5200-27 IMRF Distr. Contribution		13,680.00
10-01-5300-00 Health & Wellness		11,000.00
10-01-5500-00 Pension Contribution Prop Tax		219,431.00

10-01-5500-01 Pension Contribution Additional	-	
Total Personal Services		\$ 1,475,611.00
Contractual Services		
10-01-6000-00 Accounting-Sikich	14,000.00	
10-01-6000-10 Accounting-Lauterbach & Amen	-	
10-01-6000-90 Accounting-Other	-	
10-01-6010-00 Dues & Subscriptions	3,000.00	
10-01-6020-00 Firefighters Appreciation Fund	7,500.00	
10-01-6030-00 General Insurance		
10-01-6040-00 Legal	16,000.00	
10-01-6045-00 Payroll Service Fee	2,500.00	
10-01-6050-00 Printing	500.00	
10-01-6110-00 DuComm Dispatch	50,400.00	
10-01-6120-00 Haz-Mat Equipment	2,930.00	
10-01-6130-00 Dive/Water Rescue	4,800.00	
10-01-6140-00 Technical Rescue Equipment	600.00	
10-01-6145-00 TEMS	1,020.00	
10-01-6150-00 SCBA Maintenance and Parts		
10-01-6160-00 Hose and Appliances		
10-01-6170-00 GIS Maintenance		
10-01-6200-00 Communications Equipment	6,800.00	
10-01-6200-20 Radio computer Installation		
10-01-6200-90 Radio-Other		
10-01-6500-00 Maintenance Buildings-Station 1	15,000.00	
10-02-6500-00 Maintenance Buildings-Station 2		
10-01-6510-00 Maintenance - Equipment		
10-01-6520-00 Maintenance Apparatus	10,000.00	
10-01-6520-01 Maintenance Apparatus-2005 14ft Zodiac Boat	35,000.00	
10-01-6520-02 Maintenance Apparatus-2004 Engine E12		
10-01-6520-03 Maintenance Apparatus-2009 Rescue Engine S11		
10-01-6520-04 Maintenance Apparatus-1997 Truck T11		
10-01-6520-05 Maintenance Apparatus-1993 Rescue Heavy-Water		
10-01-6520-06 Maintenance Apparatus-1997 Engine E11		
10-01-6520-07 Maintenance Apparatus-2007 Ambulance M11		
10-01-6520-08 Maintenance Apparatus-2012 Ambulance M12		
10-01-6520-09 Maintenance Apparatus-2016 Chief C11		
10-01-6520-10 Maintenance Apparatus-2008 Ass. Chief A11		
10-01-6520-11 Maintenance Apparatus-2015 Pickup U11		
10-01-6520-12 Maintenance Apparatus-2004 Brush truck G11		
10-01-6520-13 Maintenance Apparatus-2006 Bureau Van		
10-01-6520-14 Maintenance Apparatus-1955 Antique Van		
10-01-6530-00 Small Tools	9,000.00	
10-01-6600-00 IT-Computer Hardware	6,000.00	
10-01-6600-05 IT-Computer Software	13,000.00	
10-01-6600-10 IT-Subscriptions	9,000.00	
10-01-6600-90 IT-Other	5,500.00	
10-01-6700-00 Firefighter/EMS Training-Seminars/Lecture	6,500.00	
10-01-6700-05 Firefighter/EMS Training-Certification classes	6,500.00	
10-01-6700-10 Firefighter/EMS Training-Books/Manuals	1,000.00	
10-01-6700-15 Firefighter/EMS Training-Building materials/Props	500.00	
10-01-6700-20 Firefighter/EMS Training-Equipment-Audio/Visual/C	250.00	
10-01-6700-25 Firefighter/EMS Training-Travel / Per Diem	1,000.00	
10-01-6700-30 Firefighter/EMS Training-Instructor Fees	1,000.00	
10-01-6700-35 Firefighter/EMS Training-Outside Training Facility F		
10-01-6700-40 Firefighter/EMS Training-Training Supplies	500.00	
10-01-6745-00 Public Education	3,600.00	
10-01-6750-00 Travel Expense	1,000.00	
10-01-6770-00 Client Relations Expense	2,500.00	
10-01-6800-00 Utilities - Electric	6,600.00	
10-01-6800-10 Utilities - Gas	3,500.00	
10-01-6800-20 Utilities - Water	900.00	
10-01-6810-00 Telephone & Communications, Land Line	14,000.00	
10-01-6810-05 Telephone & Communications, Cell Phone		

10-01-6810-10 Telephone & Communications, Cell Phone	5,650.00
10-01-6820-00 Telephone - 911 Service	-
10-01-6830-00 Alarm Detection System	1,000.00
10-01-6840-00 Cable	400.00
Total Contractual Services	\$ 268,950.00

Commodities

10-01-7000-00 Motor Fuel	\$ 11,000.00
10-01-7010-00 Operating Supplies	5,000.00
10-01-7100-00 Office Supplies	6,000.00
10-01-7110-00 Cleaning supplies	2,000.00
10-01-7200-00 Firefighters Personal Protective Equipment	15,000.00
10-01-7220-00 Uniforms-Full Time Firefighters	9,500.00
10-01-7220-05 Uniforms-Firefighters POC	7,000.00
10-01-7220-90 Uniforms-Other	1,000.00
10-01-7230-00 Fire & Rescue Equipment	2,000.00
10-01-7300-01 Medical Supplies and Equipment	6,000.00
Total Commodities	\$ 64,500.00

Capital Outlay

10-01-8000-00 Capital Outlay-Land	\$ -
10-01-8010-00 Capital Outlay-Building	-
10-01-8015-00 Capital Outlay-Apparatus	-
10-01-8020-00 Capital Outlay-Operating Equipment	-
10-01-8500-00 Debt Principal Payment	-
10-01-8510-00 Debt Interest Payment	-
Total Capital Outlay	\$ -

Other Expenses

10-01-9000-00 Miscellaneous	\$ 1,000.00
10-01-9800-00 Reserve for land/building	-
10-01-9810-00 Reserve for apparatus/equipment	-
10-01-9910-00 Settlement Expense	-
Total Other Expenses	\$ 1,000.00
10-01-9900-00 Provision for Contingencies	\$ 2,000.00
	\$ 2,000.00
	\$ 1,812,061.00

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES

II. AMBULANCE FUND

Beginning Fund Balance May 1, 2017

ESTIMATED REVENUES:

20-00-4000-00 Property Tax	\$ 1,065,750.00
20-00-4010-00 Property Tax Revenue - Pension	130,440.00
20-00-4100-00 State Replacement Tax	10,300.00
20-00-4150-00 Foreign Insurance Tax	8,400.00
20-00-4200-00 Inspection Fees	1,030.00
20-00-4250-00 Fire Marshall Bureau-Inspection Fee	-
20-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines	-
20-00-4250-10 Fire Marshall Bureau-Public Education	-
20-00-4250-15 Fire Marshall Bureau-Fire Investigation	-
20-00-4250-20 Fire Marshall Bureau-Plan Review	-
20-00-4300-00 Ambulance Service Fees	577,000.00
20-00-4350-00 Fire Recovery	18,000.00
20-00-4400-00 Reimbursements	-
20-00-4500-00 Grant Revenue	-
20-00-4600-00 Sale of Assets	-
20-00-4700-00 Other Income	-
20-00-4800-00 Interest Income	4,120.00
20-00-4900-30 Transfers from Other Fund-Audit	-
20-00-4900-40 Transfers from Other Fund-Liability	-
20-00-4900-50 Transfers from Other Fund-Workers Comp	-
Total Estimated Income	\$ 1,815,040.00
Total Estimated Funds Available	\$ 1,815,040.00

ESTIMATED EXPENDITURES

\$ 1,990,040.00

Personal Services

\$ 982,887.60

Contractual Services

624,130.00

Commodities

47,600.00

Other Expenses

Capital Outlay

Provision for Contingencies

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES

\$ 1,654,617.60

OTHER FINANCING SOURCES (USES)

Transfer out

Transfer in

TOTAL OTHER FINANCING SOURCES (USES)

\$ 50,000.00

Estimated Fund Balance April 30, 2018

\$ 285,422.40

Budgeted Expenditures

Personal Services

20-01-5000-00 Payroll-Full Time Firefighters	360,000.00
20-01-5005-00 Payroll-Part Time Firefighters	120,800.00
20-01-5010-00 Payroll-Office and Staff	100,200.00
20-01-5015-00 Payroll-Part Time Supervisory	20,400.00
20-01-5020-00 Payroll-Overtime	29,000.00
20-01-5022-00 Payroll Special Rate 7(g)	4,000.00
20-01-5025-00 Payroll-Holiday Pay	13,000.00
20-01-5030-00 Payroll-Firemen Paid on Call	56,500.00
20-01-5040-00 Paramedic Payroll Adjustment	-
20-01-5080-00 Trustee Compensation	5,200.00
20-01-5100-00 Payroll Taxes	26,000.00
20-01-5100-05 Payroll Taxes (prior)	-
20-01-5200-00 Insurance - Health	65,000.00
20-01-5200-10 Insurance - Dental	4,040.00
20-01-5200-15 Insurance - Aflac	-
20-01-5200-20 Insurance - Life	2,160.00
20-01-5200-25 VBBA Expense	11,700.00
20-01-5200-26 457 District Contribution	4,000.00
20-01-5200-26 IMRF Distr. Contribution	9,100.00
20-01-5300-00 Health & Wellness	5,500.00
20-01-5500-00 Pension Contribution	-
20-01-5500-01 Pension Contribution Additional	146,287.60
Total Personal Services	982,887.60

Contractual Services

20-01-6000-00 Accounting-Sikich	9,500.00
20-01-6000-10 Accounting-Lauterbach & Amen	-
20-01-6000-90 Accounting-Other	-
20-01-6010-00 Dues & Subscriptions	2,000.00
20-01-6020-00 Firefighters Appreciation Fund	1,300.00
20-01-6030-00 General Insurance	-
20-01-6040-00 Legal	8,000.00
20-01-6045-00 Payroll Service Fee	2,220.00
20-01-6050-00 Printing	500.00
20-01-6100-00 Paramedic Contract Services	466,830.00
20-01-6110-00 DuComm Dispatch	22,500.00
20-01-6120-00 Haz-Mat Equipment	1,800.00
20-01-6130-00 Dive/Water Rescue	3,200.00
20-01-6140-00 Technical Rescue Equipment	400.00
20-01-6145-00 TEMS	680.00
20-01-6150-00 SCBA Maintenance and Parts	-
20-01-6160-00 Hose and Appliances	-
20-01-6170-00 GIS Maintenance	-
20-01-6200-00 Communications Equipment	3,000.00
20-01-6200-20 Radio computer Installation	-
20-01-6200-90 Radio-Other	-
20-01-6500-00 Maintenance Buildings-Station 1	10,000.00
20-02-6500-00 Maintenance Buildings-Station 2	-
20-01-6510-00 Maintenance - Equipment	8,000.00
20-01-6520-00 Maintenance Apparatus	25,000.00
20-01-6520-01 Maintenance Apparatus-2005 14ft Zodiac Boat	-
20-01-6520-02 Maintenance Apparatus-2004 Engine E12	-
20-01-6520-03 Maintenance Apparatus-2009 Rescue Engine S11	-
20-01-6520-04 Maintenance Apparatus-1997 Truck T11	-
20-01-6520-05 Maintenance Apparatus-1993 Rescue Heavy-Water	-
20-01-6520-06 Maintenance Apparatus-1997 Engine E11	-
20-01-6520-07 Maintenance Apparatus-2007 Ambulance M11	-
20-01-6520-08 Maintenance Apparatus-2012 Ambulance M12	-
20-01-6520-09 Maintenance Apparatus-2016 Chief C11	-
20-01-6520-10 Maintenance Apparatus-2008 Ass. Chief A11	-
20-01-6520-11 Maintenance Apparatus-2015 Pickup U11	-
20-01-6520-12 Maintenance Apparatus-2005 Brush truck G11	-
20-01-6520-13 Maintenance Apparatus-2006 Bureau Van	-
20-01-6520-14 Maintenance Apparatus-1955 Antique Van	-
20-01-6530-00 Small Tools	6,000.00

20-01-6600-00 IT-Computer Hardware	1,000.00
20-01-6600-05 IT-Computer Software	8,000.00
20-01-6600-10 IT - Subscriptions	5,000.00
20-01-6600-90 IT-Other	5,000.00
20-01-6700-00 Firefighter/EMS Training-Seminars/Lecture	2,000.00
20-01-6700-05 Firefighter/EMS Training-Certification classes	2,500.00
20-01-6700-10 Firefighter/EMS Training-Books/Manuals	1,000.00
20-01-6700-15 Firefighter/EMS Training-Building materials/Props	500.00
20-01-6700-20 Firefighter/EMS Training-Equipment-Audio/Visual/C	250.00
20-01-6700-25 Firefighter/EMS Training-Travel / Per Diem	1,000.00
20-01-6700-30 Firefighter/EMS Training-Instructor Fees	1,000.00
20-01-6700-35 Firefighter/EMS Training-Outside Training Facility F	=
20-01-6700-40 Firefighter/EMS Training-Training Supplies	1,000.00
20-01-6700-90 Firefighter/EMS Training-Training Other	=
20-01-6745-00 Public Education	2,400.00
20-01-6750-00 Travel Expense	1,000.00
20-01-6770-00 Client Relations Expense	1,500.00
20-01-6800-00 Utilities - Electric	4,000.00
20-01-6800-10 Utilities - Gas	2,000.00
20-01-6800-20 Utilities - Water	550.00
20-01-6810-00 Telephone & Communications, Land Line	9,400.00
20-01-6810-05 Telephone & Communications, Cell Phone	=
20-01-6810-10 Verizon	3,100.00
20-01-6820-00 Telephone - 911 Service	=
20-01-6830-00 Alarm Detection System	700.00
20-01-6840-00 Cable	300.00
Total Contractual Services	\$ 624,130.00
Commodities	
20-01-7000-00 Motor Fuel	\$ 7,500.00
20-01-7010-00 Operating Supplies	2,500.00
20-01-7100-00 Office Supplies	4,200.00
20-01-7110-00 Cleaning supplies	1,400.00
20-01-7200-00 Firefighters Personal Protective Equipment	8,000.00
20-01-7220-00 Uniforms-Full Time Firefighters	7,500.00
20-01-7220-05 Uniforms-Firefighters POC	4,000.00
20-01-7220-90 Uniforms-Other	1,000.00
20-01-7230-00 Fire & Rescue Equipment	1,500.00
20-01-7300-00 Medical Supplies and Equipment	10,000.00
Total Commodities	\$ 47,600.00
Capital Outlay	
20-01-8000-00 Capital Outlay-Land	\$ -
20-01-8010-00 Capital Outlay-Building	-
20-01-8015-00 Capital Outlay-Apparatus	=
20-01-8020-00 Capital Outlay-Operating Equipment	=
20-01-8500-00 Debt Principal Payment	-
20-01-8510-00 Debt Interest Payment	-
Total Capital Outlay	\$ -
Other Expenses	
20-01-9000-00 Miscellaneous	\$ -
20-01-9500-30 Transfers to Other Fund - Audit	=
20-01-9500-40 Transfers to Other Fund - Liability	-
20-01-9500-50 Transfers to Other Fund - Workers Compensation	=
20-01-9500-60 Transfers to Other Fund - Capital Project	-
20-01-9800-00 Reserve for land/building	-
20-01-9810-00 Reserve for apparatus/equipment	=
20-01-9910-00 Settlement Expense	-
Total Other Expenses	\$ -
20-01-9900-00 Provision for Contingencies	\$ -
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$ 1,654,617.60
III. LIABILITY INSURANCE FUND	
Beginning Fund Balance May 1, 2017	\$ 45,000.00
ESTIMATED REVENUES:	
40-00-4000-00 Property Tax	\$ 28,595.00
Budgeted Expenditures	\$ 27,831.00
OTHER FINANCING SOURCES (USES)	
Transfer out	\$ -

Transfer in					
Estimated Fund Balance April 30, 2018					\$ 45,764.00
<u>IV. WORKER'S COMPENSATION FUND</u>					
Beginning Fund Balance May 1, 2017				\$ 85,000.00	
<u>ESTIMATED REVENUES:</u>					
50-00-4000-00 Property Tax	\$ 116,585.00				
Budgeted Expenditures	\$ 130,000.00				
<u>OTHER FINANCING SOURCES (USES)</u>					
Transfer out	\$ -				
Transfer in					\$ 71,585.00
Estimated Fund Balance April 30, 2018				\$ 8,000.00	
<u>V. AUDIT FUND</u>					
Beginning Fund Balance May 1, 2017					
<u>ESTIMATED REVENUES:</u>					
30-00-4000-00 Property Tax	\$ 3,300.00				
Budgeted Expenditures	\$ 7,400.00				
Estimated Fund Balance April 30, 2018					\$ 3,900.00
<u>VI. CAPITAL PROJECTS FUND</u>					
Beginning Fund Balance May 1, 2017				\$ 360,000.00	
<u>ESTIMATED REVENUES:</u>					
50-00-4800-00 Interest Income	\$ 400.00				
Budgeted Expenditures	\$ 436,000.00				
<u>OTHER FINANCING SOURCES (USES)</u>					
Transfer out	\$ -				
Transfer in				\$ 100,000.00	
Estimated Fund Balance April 30, 2018					\$ 24,400.00
WARRENVILLE FPD ESTIMATED EXPENDITURES/APPROPRIATIONS					
i. GENERAL CORPORATE FUND	\$ 1,812,061.00				
ii. AMBULANCE FUND	1,654,617.60				
iii. LIABILITY INSURANCE FUND	27,831.00				
iv. WORKER'S COMPENSATION FUND	130,000.00				
v. AUDIT FUND	7,400.00				
vi. CAPITAL PROJECTS FUND	436,000.00				
<u>TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS</u>					\$ 4,067,909.60
Estimated Fund Balance April 30, 2018					\$ 954,556.40

Section 2: That there is hereby appropriated for use for fire protection and other purposes for the said fiscal year the following:

Total Estimated Expenditures: \$4,067,909.60

Such being divided among the several objects and purposes specified and in particular amounts stated in Section 1 constituting the total appropriation in the amount of **Four Million, Sixty-Seven Thousand, Nine Hundred and Nine Dollars and 60 Cents (\$4,067,909.60)**, for the fiscal year May 1, 2017 to April 30, 2018, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on April 18th, 2018 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled.

DuPage Illinois Passed this 18th day of April pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	_____	_____	_____
Denise Pertell, Tres/Trustee	_____	_____	_____
Jeff Carstens, Sec/Trustee	_____	_____	_____
Jerry Kleinwachter/Trustee	_____	_____	_____
Randy Price/Trustee	_____	_____	_____

Kathleen Perkins, President

Jeff Carstens, Secretary

