ORDINANCE NO. 17-01

AMENDED BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2016 and ending April 30, 2017

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:

<u>Section 1:</u> 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.

I. GENERAL CORPORATE FUND				
Beginning Fund Balance May 1, 2016			\$	543,000.00
ESTIMATED REVENUES:				
10-00-4000-00 Property Tax	\$	1,522,462.23		
10-00-4010-00 Property Tax Revenue - Pension		148,432.34		
10-00-4100-00 State Replacement Tax		15,450.00		
10-00-4150-00 Foreign Insurance Tax		10,815.00		
10-00-4200-00 Inspection Fees		1,751.00		
10-00-4250-00 Fire Marshall Bureau-Inspection Fee		250.00		
10-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines		-		
10-00-4250-10 Fire Marshall Bureau-Public Education		300.00		
10-00-4250-15 Fire Marshall Bureau-Fire Investigation		-		
10-00-4250-20 Fire Marshall Bureau-Plan Review		15,000.00		
10-00-4400-00 Reimbursements		-		
10-00-4500-00 Grant Revenue		7,578.00		
10-00-4600-00 Sale of Assets		- ,0.0.00		
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	1,727,188.57
Total Estimated Funds Available			Ψ	\$2,270,188.57
ESTIMATED EXPENDITURES				Ψ2,210,100.31
Personal Services	\$	4 440 074 04		
	Φ	1,416,371.34		
Contractual Services	Φ	280,000.00		
Contractual Services Commodities	Φ	280,000.00 68,000.00		
Contractual Services Commodities Other Expenses	Φ	280,000.00		
Contractual Services Commodities Other Expenses Capital Outlay	Φ	280,000.00 68,000.00 77,500.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies	Φ	280,000.00 68,000.00	ድ 4	1.042.074.24
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	Ф	280,000.00 68,000.00 77,500.00	\$ 1	1,843,871.34
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES)	Ф	280,000.00 68,000.00 77,500.00	\$ 1	1,843,871.34
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out	P	280,000.00 68,000.00 77,500.00	\$ 1	1,843,871.34
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in	P	280,000.00 68,000.00 77,500.00		1,843,871.34
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES)	P	280,000.00 68,000.00 77,500.00	\$ 1 \$	
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017	P	280,000.00 68,000.00 77,500.00		1,843,871.34 - \$ 426,317.23
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures	Ð	280,000.00 68,000.00 77,500.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services		280,000.00 68,000.00 77,500.00 - 2,000.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters	\$	280,000.00 68,000.00 77,500.00 - 2,000.00 - - - -		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters		280,000.00 68,000.00 77,500.00 - 2,000.00 - - - - - 504,479.00 192,500.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters 10-01-5010-00 Payroll-Office and Staff		280,000.00 68,000.00 77,500.00 - 2,000.00 - - - - - - 504,479.00 192,500.00 133,000.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters 10-01-5010-00 Payroll-Office and Staff 10-01-5015-00 Payroll-Part Time Supervisory		280,000.00 68,000.00 77,500.00 - 2,000.00 - - - - - - 504,479.00 192,500.00 133,000.00 24,000.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters 10-01-5010-00 Payroll-Office and Staff 10-01-5015-00 Payroll-Part Time Supervisory 10-01-5020-00 Payroll-Overtime		280,000.00 68,000.00 77,500.00 - 2,000.00 - - - - - - - - 504,479.00 192,500.00 133,000.00 24,000.00 33,000.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters 10-01-5010-00 Payroll-Office and Staff 10-01-5015-00 Payroll-Part Time Supervisory 10-01-5020-00 Payroll-Overtime 10-01-5025-00 Payroll-Holiday Pay		280,000.00 68,000.00 77,500.00 - 2,000.00 - - - - - - - - 504,479.00 192,500.00 133,000.00 24,000.00 33,000.00 14,500.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters 10-01-5015-00 Payroll-Part Time Supervisory 10-01-5020-00 Payroll-Part Time Supervisory 10-01-5025-00 Payroll-Holiday Pay 10-01-5030-00 Payroll-Firemen Paid on Call		280,000.00 68,000.00 77,500.00 - 2,000.00 - - - - - - - - 504,479.00 192,500.00 133,000.00 24,000.00 33,000.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters 10-01-5015-00 Payroll-Office and Staff 10-01-5015-00 Payroll-Part Time Supervisory 10-01-5020-00 Payroll-Holiday Pay 10-01-5030-00 Payroll-Holiday Pay 10-01-5030-00 Payroll-Firemen Paid on Call 10-01-5040-00 Paramedic Payroll Adjustment		280,000.00 68,000.00 77,500.00 - 2,000.00 - 504,479.00 192,500.00 133,000.00 24,000.00 33,000.00 14,500.00 56,000.00		
Contractual Services Commodities Other Expenses Capital Outlay Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2017 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters 10-01-5005-00 Payroll-Part Time Firefighters 10-01-5015-00 Payroll-Part Time Supervisory 10-01-5020-00 Payroll-Part Time Supervisory 10-01-5025-00 Payroll-Holiday Pay 10-01-5030-00 Payroll-Firemen Paid on Call		280,000.00 68,000.00 77,500.00 - 2,000.00 - - - - - - - - 504,479.00 192,500.00 133,000.00 24,000.00 33,000.00 14,500.00		

10-01-5080-00 Trustee Compensation		6,500.00	
10-01-5100-00 Payroll Taxes		39,000.00	
10-01-5100-05 Payroll Taxes-Prior		-	
10-01-5200-00 Insurance - Health		135,000.00	
10-01-5200-05 Insurance - Vision Service Plan		, -	
10-01-5200-10 Insurance - Dental		5,900.00	
10-01-5200-15 Insurance - Aflac		-	
		2 700 00	
10-01-5200-20 Insurance - Life		3,700.00	
10-01-5200-25 VEBA Expense		18,000.00	
10-01-5200-26 457 District Contribution		11,000.00	
10-01-5200-27 IMRF District Contribution		13,560.00	
10-01-5300-00 Health & Wellness		10,000.00	
10-01-5500-00 Pension Contribution Prop Tax		148,432.34	
10-01-5500-01 Pension Contribution Additional		52,800.00	
Total Personal Services			\$ 1,416,371.34
Contractual Services			
10-01-6000-00 Accounting-Sikich	\$	17,000.00	
10-01-6000-10 Accounting-Lauterbach & Amen	Ψ		
10-01-6000-90 Accounting-Charter & Amen		_	
		4 500 00	
10-01-6010-00 Dues & Subscriptions		4,500.00	
10-01-6020-00 Firefighters Appreciation Fund		7,500.00	
10-01-6030-00 General Insurance		1,500.00	
10-01-6040-00 Legal		15,000.00	
10-01-6045-00 Payroll Service Fee		2,500.00	
10-01-6050-00 Printing		500.00	
10-01-6110-00 DuComm Dispatch		41,400.00	
10-01-6120-00 Haz-Mat Equipment		100.00	
10-01-6130-00 Dive/Water Rescue		6,000.00	
10-01-6140-00 Technical Rescue Equipment		-	
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		2,800.00	
10-01-6200-20 Radio computer Installation		-	
10-01-6200-90 Radio-Other		-	
10-01-6500-00 Maintenance Buildings-Station 1		14,000.00	
10-02-6500-00 Maintenance Buildings-Station 2		-	
10-01-6510-00 Maintenance - Equipment		26,000.00	
10-01-6520-00 Maintenance Apparatus		30,000.00	
10-01-6520-01 Maintenance Apparatus-1991 Engine 112		· <u>-</u>	
10-01-6520-02 Maintenance Apparatus-2004 Engine 121		8,700.00	
10-01-6520-03 Maintenance Apparatus-2009 Rescue Engine 115		-	
10-01-6520-04 Maintenance Apparatus-1997 Truck 117		_	
		_	
10-01-6520-05 Maintenance Apparatus-1993 Rescue Heavy-Water		-	
10-01-6520-06 Maintenance Apparatus-1997 Engine 111		-	
10-01-6520-07 Maintenance Apparatus-2007 Ambulance 119		-	
10-01-6520-08 Maintenance Apparatus-2012 Ambulance 110		-	
10-01-6520-09 Maintenance Apparatus-2008 Chief 100		-	
10-01-6520-10 Maintenance Apparatus-2004 Ass. Chief 102		-	
10-01-6520-11 Maintenance Apparatus-2002 Crown 162		-	
10-01-6520-12 Maintenance Apparatus-2005 Brush truck 185		-	
10-01-6520-13 Maintenance Apparatus-2006 Bureau Van		-	
10-01-6520-14 Maintenance Apparatus-1955 Antique Van		-	
10-01-6530-00 Small Tools		3,500.00	
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		14,000.00	
10-01-6600-90 IT-Other		8,800.00	
10-01-6700-00 Firefighter/EMS Training-Seminars/Lecture		4,000.00	

10-01-6700-05 Firefighter/EMS Training-Certification classes					
		7,500.00			
10-01-6700-10 Firefighter/EMS Training-Books/Manuals		2,500.00			
10-01-6700-15 Firefighter/EMS Training-Building materials/Props		1,000.00			
10-01-6700-20 Firefighter/EMS Training-Equipment-Audio/Visual/		250.00			
10-01-6700-25 Firefighter/EMS Training-Travel / Per Diem		3,200.00			
10-01-6700-30 Firefighter/EMS Training-Instructor Fees		1,000.00			
10-01-6700-35 Firefighter/EMS Training-Outside Training Facility		500.00			
10-01-6700-40 Firefighter/EMS Training-Training Supplies		1,000.00			
10-01-6700-45 Training-Public Education		3,600.00			
10-01-6750-00 Travel Expense		2,000.00			
10-01-6770-00 Client Relations Expense		2,300.00			
10-01-6800-00 Utilities - Electric		6,600.00			
10-01-6800-10 Utilities - Gas		5,000.00			
10-01-6800-20 Utilities - Water		1,000.00			
10-01-6810-00 Telephone & Communications, Land Line		14,000.00			
10-01-6810-05 Telephone & Communications, Cell Phone		200.00			
10-01-6820-00 Telephone - 911 Service					
10-01-6830-00 Alarm Detection System		1,100.00			
10-01-6840-00 Cable		450.00			
		430.00	ф	200 000 00	
Total Contractual Services			\$	280,000.00	
Commodities	•	45.000.00			
10-01-7000-00 Motor Fuel	\$	15,000.00			
10-01-7010-00 Operating Supplies		6,500.00			
10-01-7100-00 Office Supplies		6,500.00			
10-01-7110-00 Cleaning supplies		3,000.00			
10-01-7200-00 Firefighters Personal Protective Equipment		15,000.00			
10-01-7220-00 Uniforms-Full Time Firefighters		10,000.00			
10-01-7220-05 Uniforms-Firefighters POC		2,500.00			
10-01-7220-90 Uniforms-Other		1,000.00			
10-01-7230-00 Fire & Rescue Equipment		3,000.00			
10-01-7300-00 Medical Supplies and Equipment		5,500.00			
Total Commodities		0,000.00	\$	68,000.00	
Capital Outlay			Ψ	00,000.00	
	Ф				
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		-			
10-01-8020-00 Capital Outlay-Operating Equipment 10-01-8500-00 Debt Principal Payment		- - -			
10-01-8020-00 Capital Outlay-Operating Equipment 10-01-8500-00 Debt Principal Payment 10-01-8510-00 Debt Interest Payment		- - -			
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		- - - -	\$	<u>-</u>	
10-01-8020-00 Capital Outlay-Operating Equipment 10-01-8500-00 Debt Principal Payment 10-01-8510-00 Debt Interest Payment		- - - -	\$		
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	\$	- - - - 2,500.00	\$	<u>-</u>	
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	\$	2,500.00	\$		
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 10-01-9800-00 Reserve for land/building	\$	2,500.00	\$		
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 10-01-9800-00 Reserve for land/building 10-01-9810-00 Reserve for apparatus/equipment	\$	- -	\$	-	
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 10-01-9800-00 Reserve for land/building 10-01-9810-00 Reserve for apparatus/equipment 10-01-9910-00 Settlement Expense	\$	2,500.00 - 75,000.00			
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 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		- 75,000.00	\$	77,500.00	
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 10-01-9800-00 Reserve for land/building 10-01-9810-00 Reserve for apparatus/equipment 10-01-9910-00 Settlement Expense	\$	- -	\$		
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 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 10-01-9900-00 Provision for Contingencies		- 75,000.00		- 77,500.00 2,000.00	
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		- 75,000.00	\$		\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies		- 75,000.00	\$		\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		- 75,000.00	\$		\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES II. AMBULANCE FUND Beginning Fund Balance May 1, 2016		- 75,000.00	\$	2,000.00	\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES II. AMBULANCE FUND Beginning Fund Balance May 1, 2016 ESTIMATED REVENUES:		- 75,000.00	\$	2,000.00	\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES II. AMBULANCE FUND Beginning Fund Balance May 1, 2016 ESTIMATED REVENUES: 20-00-4000-00 Property Tax	\$	75,000.00 2,000.00 1,075,103.66	\$	2,000.00	\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES II. AMBULANCE FUND Beginning Fund Balance May 1, 2016 ESTIMATED REVENUES: 20-00-4000-00 Property Tax 20-00-4010-00 Property Tax Revenue - Pension	\$	75,000.00 2,000.00 1,075,103.66 98,954.89	\$	2,000.00	\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES II. AMBULANCE FUND Beginning Fund Balance May 1, 2016 ESTIMATED REVENUES: 20-00-4000-00 Property Tax 20-00-4010-00 Property Tax Revenue - Pension 20-00-4100-00 State Replacement Tax	\$	75,000.00 2,000.00 1,075,103.66 98,954.89 10,300.00	\$	2,000.00	\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES II. AMBULANCE FUND Beginning Fund Balance May 1, 2016 ESTIMATED REVENUES: 20-00-4000-00 Property Tax 20-00-4100-00 State Replacement Tax 20-00-4150-00 Foreign Insurance Tax	\$	75,000.00 2,000.00 1,075,103.66 98,954.89 10,300.00 7,210.00	\$	2,000.00	\$ 1,843,871.34
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 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 10-01-9900-00 Provision for Contingencies TOTAL ESTIMATED CORPORATE FUND EXPENDITURES II. AMBULANCE FUND Beginning Fund Balance May 1, 2016 ESTIMATED REVENUES: 20-00-4000-00 Property Tax 20-00-4010-00 Property Tax Revenue - Pension 20-00-4100-00 State Replacement Tax	\$	75,000.00 2,000.00 1,075,103.66 98,954.89 10,300.00	\$	2,000.00	\$ 1,843,871.34

20-00-4250-05 Fin	re Marshall Bureau-Code Enforcement Fines		-				
20-00-4250-10 Fin	re Marshall Bureau-Public Education		-				
20-00-4250-15 Fit	re Marshall Bureau-Fire Investigation		-				
20-00-4250-20 Fin	re Marshall Bureau-Plan Review		-				
20-00-4300-00 Ar	nbulance Service Fees		325,000.00				
20-00-4400-00 Re	eimbursements		-				
20-00-4500-00 Gr	rant Revenue						
20-00-4600-00 Sa	le of Assets		-				
20-00-4700-00 Ot	her Income		22,248.00				
20-00-4800-00 In			4,120.00				
	ansfers from Other Fund-Audit		-				
	ansfers from Other Fund-Liability		-				
	ansfers from Other Fund-Workers Comp		-	.			
Total Estimated				\$ 1,543,966.55			0 4 7 0 7 000 5 5
	l Funds Available						\$1,727,966.55
ESTIMATED EX							
Personal Service		\$	942,813.89				
Contractual Ser	vices		647,113.00				
Commodities			55,900.00				
Other Expenses	5		51,500.00				
Capital Outlay			-				
Provision for Co	•		-	¢ 4 coz coc co			
	TED AMBULANCE FUND EXPENDITURES			\$ 1,697,326.89			
Transfer out	CING SOURCES (USES)	\$					
Transfer out		Φ	-				
	FINANCING SOURCES (USES)		-	\$ -			
	Balance April 30, 2017			Ψ -	\$	30,639.66	
Budgeted Expe	•				Ψ	30,033.00	-
Personal Service							
		\$	336 319 00				
20-01-5000-00 Pa	yroll-Full Time Firefighters	\$	336,319.00 127.500.00				
20-01-5000-00 Pa 20-01-5005-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters	\$	127,500.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff	\$	127,500.00 88,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory	\$	127,500.00 88,000.00 15,500.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Overtime	\$	127,500.00 88,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Overtime	\$	127,500.00 88,000.00 15,500.00 22,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Overtime yroll-Holiday Pay	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Overtime yroll-Holiday Pay yroll-Firemen Paid on Call ramedic Payroll Adjustment	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Overtime yroll-Holiday Pay yroll-Firemen Paid on Call ramedic Payroll Adjustment	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Overtime yroll-Holiday Pay yroll-Firemen Paid on Call ramedic Payroll Adjustment yroll-Mechanic	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Office and Staff Lyroll-Part Time Supervisory Lyroll-Overtime Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyramedic Payroll Adjustment Lyroll-Mechanic Lyroll Fire Investigators Lyroll Sire Investigators Lyroll Sire Investigators Lyroll-Mechanic	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00 - 10,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-00 Pa 20-01-5100-00 Pa	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Office and Staff Lyroll-Part Time Supervisory Lyroll-Part Time Supervisory Lyroll-Overtime Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyramedic Payroll Adjustment Lyroll-Mechanic Lyroll Fire Investigators Lyroll Taxes Lyroll Taxes Lyroll Taxes Lyroll Taxes (prior)	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-00 Pa 20-01-5100-00 Pa 20-01-5100-05 Pa 20-01-5200-00 Ins	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Part Time Supervisory Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyroll-Firemen Paid on Call Lyroll-Mechanic Lyroll-Mechanic Lyroll Fire Investigators Lyroll Taxes Lyroll Taxes Lyroll Taxes Lyroll Taxes (prior)	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-00 Pa 20-01-5100-05 Pa 20-01-5200-00 Ins 20-01-5200-05 Ins	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Overtime yroll-Holiday Pay yroll-Firemen Paid on Call yramedic Payroll Adjustment yroll-Mechanic yroll Fire Investigators ustee Compensation yroll Taxes yroll Taxes yroll Taxes (prior) surance - Health surance - Vision Service Plan	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 89,900.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5100-00 Pa 20-01-5100-05 Pa 20-01-5200-00 Ins 20-01-5200-01 Ins 20-01-5200-10 Ins	syroll-Full Time Firefighters syroll-Part Time Firefighters syroll-Office and Staff syroll-Part Time Supervisory syroll-Overtime syroll-Holiday Pay syroll-Firemen Paid on Call stramedic Payroll Adjustment syroll-Mechanic syroll Fire Investigators sustee Compensation syroll Taxes syroll Taxes syroll Taxes (prior) surance - Health surance - Vision Service Plan surance - Dental	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-05 Pa 20-01-5200-00 Ins 20-01-5200-01 Ins 20-01-5200-10 Ins 20-01-5200-11 Ins 20-01-5200-15 Ins	yroll-Full Time Firefighters yyroll-Part Time Firefighters yyroll-Office and Staff yyroll-Part Time Supervisory yyroll-Part Time Supervisory yyroll-Holiday Pay yyroll-Firemen Paid on Call yramedic Payroll Adjustment yyroll-Mechanic yyroll Fire Investigators ustee Compensation yyroll Taxes yyroll Taxes yyroll Taxes (prior) surance - Health surance - Vision Service Plan surance - Dental surance - Aflac	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00 - 10,000.00 26,000.00 - 89,900.00 - 4,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-05 Pa 20-01-5200-00 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins	yroll-Full Time Firefighters yyroll-Part Time Firefighters yyroll-Office and Staff yyroll-Part Time Supervisory yyroll-Part Time Supervisory yyroll-Part Time Supervisory yyroll-Part Time Supervisory yyroll-Holiday Pay yyroll-Firemen Paid on Call yramedic Payroll Adjustment yyroll-Mechanic yyroll Fire Investigators yyroll Fire Investigators yyroll Taxes yyroll Taxes yyroll Taxes yyroll Taxes (prior) surance - Health surance - Vision Service Plan surance - Dental surance - Aflac surance - Life	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00 - 10,000.00 26,000.00 - 89,900.00 - 4,000.00 - 2,500.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5100-00 Pa 20-01-5100-05 Pa 20-01-5200-01 Ins 20-01-5200-11 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-10 Ins 20-01-5200-20 Ins 20-01-5200-20 Ins	yroll-Full Time Firefighters yroll-Part Time Firefighters yroll-Office and Staff yroll-Part Time Supervisory yroll-Holiday Pay yroll-Firemen Paid on Call ramedic Payroll Adjustment yroll-Mechanic yroll Fire Investigators ustee Compensation yroll Taxes yroll Taxes yroll Taxes yroll Taxes (prior) surance - Health surance - Vision Service Plan surance - Dental surance - Aflac surance - Life EBA Expense	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00 - 10,000.00 26,000.00 - 89,900.00 - 4,000.00 - 2,500.00 11,600.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-05 Pa 20-01-5200-05 Ins 20-01-5200-10 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-20 Ins 20-01-5200-20 Ins 20-01-5200-20 Ins 20-01-5200-20 Ins 20-01-5200-20 Ins 20-01-5200-25 VI 20-01-5200-26 45	yroll-Full Time Firefighters yyroll-Part Time Firefighters yyroll-Office and Staff yyroll-Part Time Supervisory yyroll-Part Time Supervisory yyroll-Part Time Supervisory yyroll-Part Time Supervisory yyroll-Holiday Pay yyroll-Firemen Paid on Call yramedic Payroll Adjustment yyroll-Mechanic yyroll Fire Investigators yyroll Fire Investigators yyroll Taxes yyroll Taxes yyroll Taxes yyroll Taxes (prior) surance - Health surance - Vision Service Plan surance - Dental surance - Aflac surance - Life EBA Expense 7 District Contribution	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00 - 10,000.00 26,000.00 - 89,900.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5100-00 Pa 20-01-5100-05 Pa 20-01-5200-05 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-20 Ins 20-01-5200-20 Ins 20-01-5200-25 VI 20-01-5200-26 45 20-01-5200-27 IM	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Office and Staff Lyroll-Part Time Supervisory Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyramedic Payroll Adjustment Lyroll-Mechanic Lyroll Fire Investigators Lyroll Fire Investigators Lyroll Taxes Lyroll Ta	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 39,000.00 - 10,000.00 - 4,300.00 26,000.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-05 Pa 20-01-5200-05 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-15 Ins 20-01-5200-20 Ins 20-01-5200-20 Ins 20-01-5200-25 VI 20-01-5200-26 45 20-01-5200-27 IM 20-01-5300-00 He	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Office and Staff Lyroll-Part Time Supervisory Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyramedic Payroll Adjustment Lyroll-Mechanic Lyroll-Mechanic Lyroll Fire Investigators Lyroll Fire Investigators Lyroll Taxes Lyr	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00 5,000.00				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-05 Pa 20-01-5200-01 In: 20-01-5200-15 In: 20-01-5200-15 In: 20-01-5200-15 In: 20-01-5200-20 In: 20-01-5200-21 In: 20-01-5200-25 VI 20-01-5200-26 45 20-01-5300-00 He 20-01-5300-00 Pa	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Office and Staff Lyroll-Part Time Supervisory Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyramedic Payroll Adjustment Lyroll-Mechanic Lyroll-Mechanic Lyroll Fire Investigators Lyroll Fire Investigators Lyroll Taxes Lyr	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 89,900.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00 5,000.00 98,954.89				
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5020-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5040-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-05 Pa 20-01-5200-05 In: 20-01-5200-15 In: 20-01-5200-15 In: 20-01-5200-20 In: 20-01-5200-20 In: 20-01-5200-21 In: 20-01-5200-25 VI 20-01-5200-27 IN: 20-01-5300-00 He 20-01-5500-00 Pe 20-01-5500-00 Pe 20-01-5500-01 Pe	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Office and Staff Lyroll-Part Time Supervisory Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyramedic Payroll Adjustment Lyroll-Mechanic Lyroll-Mechanic Lyroll Fire Investigators Lyroll Fire Investigators Lyroll Taxes Lyr	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00 5,000.00	¢ 042 042 00			
20-01-5000-00 Pa 20-01-5005-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa 20-01-5050-00 Pa 20-01-5100-00 Pa 20-01-5100-05 Pa 20-01-5200-05 In: 20-01-5200-15 In: 20-01-5200-15 In: 20-01-5200-25 VI 20-01-5200-27 IN: 20-01-5300-00 He 20-01-5500-00 Pa 20-01-5500-00 Pa	Lyroll-Full Time Firefighters Lyroll-Part Time Firefighters Lyroll-Office and Staff Lyroll-Part Time Supervisory Lyroll-Holiday Pay Lyroll-Firemen Paid on Call Lyroll-Mechanic Lyroll-Mechan	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 89,900.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00 5,000.00 98,954.89	\$ 942,813.89			
20-01-5000-00 Pa 20-01-5010-00 Pa 20-01-5010-00 Pa 20-01-5015-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa 20-01-5050-00 Pa 20-01-5100-00 Pa 20-01-5100-05 Pa 20-01-5200-05 In: 20-01-5200-15 In: 20-01-5200-15 In: 20-01-5200-25 VI 20-01-5200-25 VI 20-01-5200-27 IN: 20-01-5200-27 IN: 20-01-5500-00 Pa 20-01-5500-00 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa	cyroll-Full Time Firefighters cyroll-Part Time Firefighters cyroll-Office and Staff cyroll-Part Time Supervisory cyroll-Holiday Pay cyroll-Firemen Paid on Call cyroll-Firemen Paid on Call cyroll-Mechanic cyroll-Mechanic cyroll Fire Investigators cyroll Taxes cyroll Taxes cyroll Taxes cyroll Taxes cyroll Taxes (prior) cyroll Taxes cyroll Taxes (prior) cyroll Taxes cyroll Taxes (prior) cyroll Taxes cyroll		127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00 5,000.00 98,954.89 35,200.00	\$ 942,813.89			
20-01-5000-00 Pa 20-01-5015-00 Pa 20-01-5015-00 Pa 20-01-5015-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-00 Pa 20-01-5200-01 In: 20-01-5200-15 In: 20-01-5200-15 In: 20-01-5200-25 VI 20-01-5200-25 VI 20-01-5200-27 IN: 20-01-5200-01 Pa 20-01-5500-00 Pa 20-01-5500-00 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 A	cyroll-Full Time Firefighters cyroll-Part Time Firefighters cyroll-Office and Staff cyroll-Part Time Supervisory cyroll-Holiday Pay cyroll-Firemen Paid on Call cyroll-Mechanic cyroll-Mechanic cyroll Fire Investigators cyroll Taxes cyroll Taxes cyroll Taxes cyroll Taxes cyroll Taxes (prior) cyroll Taxes cyroll Taxes (prior) cyroll Taxes cyroll Taxes (prior) cyroll Taxes cyrol	\$	127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 89,900.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00 5,000.00 98,954.89	\$ 942,813.89			
20-01-5000-00 Pa 20-01-5015-00 Pa 20-01-5015-00 Pa 20-01-5015-00 Pa 20-01-5025-00 Pa 20-01-5030-00 Pa 20-01-5040-00 Pa 20-01-5045-00 Pa 20-01-5050-00 Pa 20-01-5080-00 Tr 20-01-5100-00 Pa 20-01-5200-01 In: 20-01-5200-15 In: 20-01-5200-15 In: 20-01-5200-25 VI 20-01-5200-25 VI 20-01-5200-26 45 20-01-5200-27 IM: 20-01-5500-00 Pa 20-01-5500-00 Pa 20-01-5500-00 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-5500-01 Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 Pa 20-01-6000-00 Acceptable Pa 20-01-6000-00 A	cyroll-Full Time Firefighters cyroll-Part Time Firefighters cyroll-Office and Staff cyroll-Part Time Supervisory cyroll-Holiday Pay cyroll-Firemen Paid on Call cyroll-Mechanic cyroll-Mechanic cyroll Fire Investigators cyroll Fire Investigators cyroll Taxes cyroll Taxes cyroll Taxes cyroll Taxes (prior) cyroll Taxes (prior) cyroll Taxes (prior) cyroll Taxes cyroll Taxes (prior) cyroll Taxes cyroll Tax		127,500.00 88,000.00 15,500.00 22,000.00 10,000.00 - 10,000.00 - 4,300.00 26,000.00 - 4,000.00 - 2,500.00 11,600.00 8,000.00 9,040.00 5,000.00 98,954.89 35,200.00	\$ 942,813.89			

20-01-6010-00 Dues & Subscriptions	3,400.00
20-01-6020-00 Firefighters Appreciation Fund	4,300.00
20-01-6030-00 General Insurance	1,000.00
20-01-6040-00 Legal	10,000.00
20-01-6045-00 Payroll Service Fee	2,220.00
20-01-6050-00 Printing	750.00
20-01-6100-00 Paramedic Contract Services	463,693.00
20-01-6110-00 DuComm Dispatch	16,500.00
20-01-6120-00 Haz-Mat Equipment	100.00
20-01-6130-00 Dive/Water Rescue	4,000.00
20-01-6140-00 Technical Rescue Equipment	-
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	1,500.00
20-01-6200-20 Radio computer Installation	-
20-01-6200-90 Radio-Other	-
20-01-6500-00 Maintenance Buildings-Station 1	11,000.00
20-02-6500-00 Maintenance Buildings-Station 2	-
20-01-6510-00 Maintenance - Equipment	19,000.00
20-01-6520-00 Maintenance Apparatus	22,500.00
20-01-6520-01 Maintenance Apparatus-1991 Engine 112	-
20-01-6520-02 Maintenance Apparatus-2004 Engine 121	5,800.00
20-01-6520-03 Maintenance Apparatus-2009 Rescue Engine 115	-
20-01-6520-04 Maintenance Apparatus-1997 Truck 117	-
20-01-6520-05 Maintenance Apparatus-1993 Rescue Heavy-Water	-
20-01-6520-06 Maintenance Apparatus-1997 Engine 111	-
20-01-6520-07 Maintenance Apparatus-2007 Ambulance 119	-
20-01-6520-08 Maintenance Apparatus-2012 Ambulance 110	-
20-01-6520-09 Maintenance Apparatus-2008 Chief 100	-
20-01-6520-10 Maintenance Apparatus-2004 Ass. Chief 102	-
20-01-6520-11 Maintenance Apparatus-2002 Crown 162	-
20-01-6520-12 Maintenance Apparatus-2005 Brush truck 185	-
20-01-6520-13 Maintenance Apparatus-2006 Bureau Van	-
20-01-6520-14 Maintenance Apparatus-1955 Antique Van	-
20-01-6530-00 Small Tools	2,000.00
20-01-6600-00 IT-Computer Hardware	2,200.00
20-01-6600-05 IT-Computer Software	8,000.00
20-01-6600-10 IT - Subscriptions	9,000.00
20-01-6600-90 IT-Other	6,000.00
20-01-6700-00 Firefighter/EMS Training-Seminars/Lecture	3,000.00
20-01-6700-05 Firefighter/EMS Training-Certification classes	4,900.00
20-01-6700-10 Firefighter/EMS Training-Books/Manuals	1,500.00
20-01-6700-15 Firefighter/EMS Training-Building materials/Props	5,000.00
20-01-6700-20 Firefighter/EMS Training-Equipment-Audio/Visual/	500.00
20-01-6700-25 Firefighter/EMS Training-Travel / Per Diem	2,000.00
20-01-6700-30 Firefighter/EMS Training-Instructor Fees	1,000.00
20-01-6700-35 Firefighter/EMS Training-Outside Training Facility 20-01-6700-40 Firefighter/EMS Training-Training Supplies	500.00
0 0 11	1,000.00
20-01-6700-45 Training-Public Education	2,400.00
20-01-6700-90 Firefighter/EMS Training-Training Other	100.00
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 20-01-6800-10 Utilities - Gas	4,400.00
	2,700.00
20-01-6800-20 Utilities - Water 20-01-6810-00 Telephone & Communications Land Line	700.00
20-01-6810-00 Telephone & Communications, Land Line	9,400.00
20-01-6810-05 Telephone & Communications, Cell Phone	-
20-01-6820-00 Telephone - 911 Service	-

20-01-6830-00 Alarm Detection System		750.00					
20-01-6840-00 Cable		300.00					
Total Contractual Services		000.00	\$	647,113.00			
Commodities				,			
20-01-7000-00 Motor Fuel	\$	8,500.00					
20-01-7010-00 Operating Supplies	•	3,000.00					
20-01-7100-00 Office Supplies		4,700.00					
20-01-7110-00 Cleaning supplies		1,800.00					
20-01-7200-00 Firefighters Personal Protective Equipment		10,000.00					
20-01-7220-00 Uniforms-Full Time Firefighters		6,600.00					
20-01-7220-05 Uniforms-Firefighters POC		1,100.00					
20-01-7220-90 Uniforms-Other		1,100.00					
20-01-7230-00 Fire & Rescue Equipment		2,100.00					
20-01-7300-00 Medical Supplies and Equipment		17,000.00					
Total Commodities			\$	55,900.00			
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	Φ.	4 500 00					
20-01-9000-00 Miscellaneous	\$	1,500.00					
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		50,000.00	Φ	F4 F00 00			
Total Other Expenses 20-01-9900-00 Provision for Contingencies	\$		<u>\$</u> \$	51,500.00			
_	Ψ	-	Ψ		ф 4	607 226 0	0
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES III. LIABILITY INSURANCE FUND					Ъ Т	,697,326.8	9
<u> </u>			\$	10 000 00			
Beginning Fund Balance May 1, 2016 ESTIMATED REVENUES:			Φ	10,000.00			
40-00-4000-00 Property Tax	\$	27,831.06					
Budgeted Expenditures	\$	29,570.00					
OTHER FINANCING SOURCES (USES)	Ψ	20,070.00					
Transfer out	\$	_					
Transfer in							
Estimated Fund Balance April 30, 2017					\$	8,261.0	6
IV. WORKER'S COMPENSATION FUND							
Beginning Fund Balance May 1, 2016			\$	50,000.00			
ESTIMATED REVENUES:							
50-00-4000-00 Property Tax	\$	130,393.68					
Budgeted Expenditures	\$	128,678.00					
OTHER FINANCING SOURCES (USES)	Φ.						
Transfer out	\$	-					
Transfer in					¢	51 74F 0	
Estimated Fund Balance April 30, 2017 V. AUDIT FUND					\$	51,715.6	0
Beginning Fund Balance May 1, 2016			\$	9,000.00			
ESTIMATED REVENUES:			Ψ	3,000.00			
30-00-4000-00 Property Tax	\$	6,700.07					
Budgeted Expenditures	\$	7,800.00					

Estimated Fund Balance April 30, 2017 VI. CAPITAL PROJECTS FUND				\$	7,900.07
Beginning Fund Balance May 1, 2016			\$ 420,000.00		
ESTIMATED REVENUES:					
60-00-4800-0(Interest Income	\$	400.00			
Budgeted Expenditures	\$	61,000.00			
OTHER FINANCING SOURCES (USES)					
Transfer out	\$	-			
Transfer in		-			
Estimated Fund Balance April 30, 2017				\$	359,400.00
WARRENVILLE FPD ESTIMATED EXPENDITURES/APPRO	PRIATI	ONS			
I. GENERAL CORPORATE FUND	\$	1,843,871.34			
II. AMBULANCE FUND		1,697,326.89			
III. LIABILITY INSURANCE FUND		29,570.00			
IV. WORKER'S COMPENSATION FUND		128,678.00			
V. AUDIT FUND		7,800.00			
VI. CAPITAL PROJECTS FUND		61,000.00			
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS				\$ 3	,768,246.23
Estimated Fund Balance April 30, 2017				\$	884,233.70

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

Total Estimated Expenditures: \$3,768,246.23

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 Three Million Seven Hundred Sixty Eight Thousand Two Hundred Forty-Six Dollars and Twenty-Three Cents (\$3,768,246.23), for the fiscal year May 1, 2016 to April 30, 2017, and that this 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 March 15th, 2017 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 15th day of March 2017, pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	
Amy Winchell, President	Χ			
Peter Sterenberg, Tres/Trustee	X			
William B. Mennell, Sec/Trustee	X			
s/s			s/s	
Amy Winchell, President			William B. Mennell, Sec	cretary