

ORDINANCE NO. 17-02a
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.

I. GENERAL CORPORATE FUND

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		3,000.00	
10-00-4250-15 Fire Marshall Bureau-Fire Investigation		-	
10-00-4250-20 Fire Marshall Bureau-Plan Review		40,000.00	
10-00-4350-00 Fire Recovery		27,000.00	
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		<u>\$ 1,835,546.00</u>	
Total Estimated Funds Available			<u><u>\$ 2,385,546.00</u></u>
<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		<u>\$ 1,812,061.00</u>	
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer out		50,000.00	
Transfer in		-	
TOTAL OTHER FINANCING SOURCES (USES)		<u>\$ 50,000.00</u>	
Estimated fund balance April 30, 2018			<u>\$ 523,485.00</u>
<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		<u>\$ 1,475,611.00</u>	
<u>Contractual Services</u>			
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	10,000.00
10-01-6520-00	Maintenance Apparatus	35,000.00
10-01-6520-01	Maintenance Apparatus-2005 14ft Zodiac Boat	-
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/Computer	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 Fees	-
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		<u>\$ 64,500.00</u>	
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		<u>\$ -</u>	
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		<u>\$ 1,000.00</u>	
10-01-9900-00 Provision for Contingencies	\$	2,000.00	
		<u>\$ 2,000.00</u>	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES			<u>\$ 1,812,061.00</u>

II. AMBULANCE FUND

Beginning Fund Balance May 1, 2017 \$ 175,000.00

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		<u>\$ 1,815,040.00</u>	

Total Estimated Funds Available

\$ 1,990,040.00

ESTIMATED EXPENDITURES

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	\$	50,000.00	
Transfer in		-	
TOTAL OTHER FINANCING SOURCES (USES)		<u>\$ 50,000.00</u>	

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	VEBA 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	146,287.60
20-01-5500-01	Pesnion Contribution Additional	-
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/Computer	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 Fees	-
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****IV. WORKER'S COMPENSATION FUND**

Beginning Fund Balance May 1, 2017 \$ 85,000.00

ESTIMATED REVENUES:

50-00-4000-00 Property Tax \$ 116,585.00

Budgeted Expenditures \$ 130,000.00**OTHER FINANCING SOURCES (USES)**

Transfer out \$ -

Transfer in

Estimated Fund Balance April 30, 2018 **\$ 71,585.00****V. AUDIT FUND**

Beginning Fund Balance May 1, 2017 \$ 8,000.00

ESTIMATED REVENUES:

30-00-4000-00 Property Tax \$ 3,300.00

Budgeted Expenditures \$ 7,400.00**Estimated Fund Balance April 30, 2018** **\$ 3,900.00****VI. CAPITAL PROJECTS FUND**

Beginning Fund Balance May 1, 2017 \$ 360,000.00

ESTIMATED REVENUES:

60-00-4800-00 Interest Income \$ 400.00

Budgeted Expenditures \$ 436,000.00**OTHER FINANCING SOURCES (USES)**

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**TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS** **\$ 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	X	_____	_____
Denise Pertell, Tres/Trustee	<u>X</u>	_____	_____
Jeff Carstens, Sec/Trustee	<u>X</u>	_____	_____
Jerry Kleinwachter, /Trustee	X	_____	_____
Randy Price, /Trustee	<u>X</u>	_____	_____

s/s

Kathleen Perkins, President

s/s

Jeff Carstens, Secretary