

ORDINANCE NO. 17-02

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		\$ 1,835,646.00	
Total Estimated Funds Available			\$ 2,385,646.00
<u>ESTIMATED EXPENDITURES</u>			
Personal Services		\$ 1,457,840.00	
Contractual Services		288,300.00	
Commodities		56,200.00	
Other Expenses		1,000.00	
Capital Outlay		-	
Provision for Contingencies		2,000.00	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		\$ 1,805,340.00	
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer out		50,000.00	
Transfer in		-	
TOTAL OTHER FINANCING SOURCES (USES)		\$ 50,000.00	
Estimated fund balance April 30, 2018			\$ 530,206.00

Budgeted Expenditures

<u>Personal Services</u>			
10-01-5000-00	Payroll-Full Time Firefighters	\$ 640,000.00	
10-01-5005-00	Payroll-Part Time Firefighters	189,700.00	
10-01-5010-00	Payroll-Office and Staff	150,300.00	
10-01-5015-00	Payroll-Part Time Supervisory	29,800.00	
10-01-5020-00	Payroll-Overtime	28,000.00	
10-01-5025-00	Payroll Special Rate 7(g)	8,000.00	
10-01-5025-00	Payroll-Holiday Pay	18,000.00	
10-01-5030-00	Payroll-Firemen Paid on Call	53,800.00	
10-01-5040-00	Paramedic Payroll Adjustment	-	
10-01-5080-00	Trustee Compensation	6,100.00	
10-01-5100-00	Payroll Taxes	39,000.00	
10-01-5100-05	Payroll Taxes-Prior	-	
10-01-5200-00	Insurance - Health	138,000.00	
10-01-5200-10	Insurance - Dental	8,080.00	
10-01-5200-15	Insurance - Auto	-	
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	

10-01-3200-27	DMRF Distr. Contribution	13,660.00
10-01-5300-00	Health & Wellness	11,000.00
10-01-5500-00	Pension Contribution Prop Tax	185,660.00
10-01-5500-01	Pension Contribution Additional	6,000.00
Total Personal Services		\$ 1,457,840.00

Contractual Services

10-01-6000-00	Accounting-Slicich	\$ 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	600.00
10-01-6110-00	DeComm Dispatch	60,400.00
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	800.00
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	8,800.00
10-01-6200-20	Radio computer Installation	
10-01-6200-90	Radio-Other	
10-01-6300-00	Maintenance Buildings-Station 1	25,000.00
10-02-6300-00	Maintenance Buildings-Station 2	
10-01-6510-00	Maintenance - Equipment	25,000.00
10-01-6520-00	Maintenance Apparatus	35,000.00
10-01-6520-01	Maintenance Apparatus-2005 14R 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 Emiss Van	
10-01-6520-14	Maintenance Apparatus-1955 Astique 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	5,800.00
10-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	6,500.00
10-01-6700-03	Firefighter/EMS Training-Certification classes	6,500.00
10-01-6700-10	Firefighter/EMS Training-Books/Materials	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	8,600.00
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	
10-01-6820-00	Telephone - 911 Service	
10-01-6830-00	Alarm Detection System	1,000.00
10-01-6840-00	Cable	400.00
Total Contractual Services		\$ 288,300.00

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	5,200.00
10-01-7220-05	Uniforms-Firefighters POC	3,000.00
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		\$ 66,200.00

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

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES **\$ 1,805,340.00**

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-Pin Review	-
20-00-4300-00	Ambulance Service Fees	677,000.00
20-00-4350-00	Fire Recovery	18,000.00
20-00-4400-00	Reimbursements	-
20-00-4300-00	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		\$ 1,990,040.00

ESTIMATED EXPENDITURES

Personal Services	\$ 969,940.00
Contractual Services	643,530.00
Commodities	48,700.00
Other Expenses	-
Capital Outlay	-
Provision for Contingencies	-

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES **\$ 1,662,170.00**

OTHER FINANCING SOURCES (USES)

Transfer out	\$ 50,000.00	
Transfer in	-	
TOTAL OTHER FINANCING SOURCES (USES)		\$ 60,000.00
Estimated Fund Balance April 30, 2018		\$ 277,870.00

Budgeted Expenditures

Personal Services		
20-01-3000-00	Payroll-Full Time Firefighters	\$ 380,000.00
20-01-3005-00	Payroll-Part Time Firefighters	125,800.00
20-01-3010-00	Payroll-Office and Staff	100,200.00
20-01-3015-00	Payroll-Part Time Supervisory	20,400.00
20-01-3020-00	Payroll-Overtime	18,000.00
20-01-3022-00	Payroll Special Rate 7(g)	4,000.00
20-01-3025-00	Payroll-Holiday Pay	13,000.00

20-01-5030-00	Payroll-Firemen Paid on Call	35,600.00
20-01-5040-00	Paramedic Payroll Adjustment	-
20-01-5080-00	Trustee Compensation	4,100.00
20-01-5100-00	Payroll Taxes	26,000.00
20-01-5100-05	Payroll Taxes (prior)	-
20-01-5200-00	Insurance - Health	92,000.00
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 Dist. Contribution	9,100.00
20-01-5300-00	Health & Wellness	5,500.00
20-01-5500-00	Pension Contribution	130,440.00
20-01-5500-01	Pension Contribution Additional	4,000.00
Total Personal Services		\$ 989,940.00

Contractual Services

20-01-6000-00	Accounting-Silich	\$ 9,500.00
20-01-6000-10	Accounting-Lauterbach & Arsen	-
20-01-6000-90	Accounting-Other	-
20-01-6010-00	Dues & Subscriptions	2,000.00
20-01-6020-00	Firefighters Appreciation Fund	4,300.00
20-01-6030-00	General Insurance	-
20-01-6040-00	Legal	12,000.00
20-01-6045-00	Payroll Service Fee	2,220.00
20-01-6050-00	Printing	600.00
20-01-6100-00	Paramedic Contract Services	466,830.00
20-01-6110-00	DeComm 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	4,000.00
20-01-6200-20	Radio computer Installation	-
20-01-6200-90	Radio-Other	-
20-01-6300-00	Maintenance Buildings-Station 1	10,000.00
20-02-6500-00	Maintenance Buildings-Station 2	-
20-01-6510-00	Maintenance - Equipment	15,000.00
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 Trunk 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-1993 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	6,000.00
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	5,000.00
20-01-6700-05	Firefighter/EMS Training-Certification classes	7,000.00
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	1,800.00
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	-
20-01-6820-00	Telephone - 911 Service	-
20-01-6830-00	Alarm Detection System	700.00
20-01-6840-00	Cable	300.00
Total Contractual Services		\$ 643,590.00

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	2,600.00
20-01-7220-05	Uniforms-Firefighters POC	2,000.00
20-01-7220-90	Uniforms-Other	1,000.00
20-01-7230-00	Fire & Rescue Equipment	1,600.00
20-01-7300-00	Medical Supplies and Equipment	18,000.00
Total Commodities		\$ 49,700.00

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 Expenses	-
Total Other Expenses		\$ -

20-01-9900-00	Provision for Contingencies	\$ -
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TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES **\$ 1,662,170.00**

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:

00-00-4600-00 Interest Income

\$ 400.00

Substantiated 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

\$ 1,805,340.00

II. AMBULANCE FUND

1,662,170.00

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

\$ 4,068,741.00

Estimated Fund Balance April 30, 2018

\$ 983,728.00

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: \$4,068,741

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-Eight Thousand, Seven Hundred Forty One Dollars and 00 Cents (\$4,068,741.00), for the fiscal year May 1, 2017 to April 30, 2018, and that 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 19th, 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 19th day of April pursuant to a roll call vote as follows:

Amy Winchell, President/Trustee
Peter Starenberg, Treas/Trustee
William B. Mennell, Sec/Trustee

AYE
X
X
X

NAY
=
=
=

ABSENT
=
=
=

Amy Winchell
Amy Winchell, President

William B. Mennell
William B. Mennell, Secretary

STATE OF ILLINOIS)
) 88
COUNTY OF DUPAGE)

I, the undersigned, being President of the Warrenville Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance #17-02, passed and approved by said Fire Protection District on the 19th day of April 2017.

Amy Winchell
Amy Winchell, President

ATTEST:
William B. Mennell
William B. Mennell, Secretary

SUBSCRIBED AND SWORN TO
Before me this 19th day of April 2017

Elizabeth S. Fairbanks
Notary Public



My Commission Expires 02/03/2019