

ORDINANCE NO. 18-01
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2018 and ending April 30, 2019

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, 2018		\$ 600,000.00	
<u>ESTIMATED REVENUES:</u>			
10-00-4000-00 Property Tax	\$ 1,541,814.81		
10-00-4010-00 Property Tax Revenue - Pension	215,276.00		
10-00-4100-00 State Replacement Tax	15,450.00		
10-00-4150-00 Foreign Insurance Tax	13,200.00		
10-00-4200-00 Inspection Fees	-		
10-00-4250-00 Fire Marshall Bureau Fines	5,000.00		
10-00-4250-10 Fire Marshall Bureau-Public Education	3,000.00		
10-00-4250-20 Fire Marshall Bureau-Plan Review/Inspection	70,000.00		
10-00-4350-00 Fire Recovery	27,000.00		
10-00-4400-00 Reimbursements	-		
10-00-4500-00 Grant Revenue	8,500.00		
10-00-4600-00 Sale of Assets	-		
10-00-4700-00 Other Income	550.00		
10-00-4800-00 Interest Income	10,000.00		
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>\$ 1,909,790.81</u>	
Total Estimated Funds Available			<u><u>\$ 2,509,790.81</u></u>
<u>ESTIMATED EXPENDITURES</u>			
Personal Services	\$ 1,518,631.00		
Contractual Services	268,780.00		
Commodities	67,100.00		
Other Expenses	1,000.00		
Capital Outlay	-		
Provision for Contingencies	2,000.00		
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		<u>\$ 1,857,511.00</u>	
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer out	360,000.00		
Transfer in	-		
TOTAL OTHER FINANCING SOURCES (USES)		<u>\$ 360,000.00</u>	
Estimated fund balance April 30, 2019			<u>\$ 292,279.81</u>
<u>Budgeted Expenditures</u>			
Personal Services			
10-01-5000-00 Payroll-Full Time Firefighters	\$ 565,000.00		
10-01-5005-00 Payroll-Part Time Firefighters	185,000.00		
10-01-5010-00 Payroll-Office and Staff	152,000.00		
10-01-5015-00 Payroll-Part Time Supervisory	29,500.00		
10-01-5020-00 Payroll-Overtime	38,000.00		
10-01-5022-00 Payroll Special Rate 7(g)	11,000.00		
10-01-5025-00 Payroll-Holiday Pay	13,000.00		
10-01-5030-00 Payroll-Firemen Paid on Call	90,000.00		
10-01-5080-00 Trustee Compensation	7,800.00		
10-01-5100-00 Payroll Taxes	45,000.00		
10-01-5200-00 Insurance - Health	104,000.00		
10-01-5200-10 Insurance - Dental	5,500.00		
10-01-5200-15 Insurance - Aflac	-		
10-01-5200-20 Insurance - Life	5,900.00		
10-01-5200-25 VEBA Expense	19,000.00		
10-01-5200-26 457 District Contribution	6,000.00		
10-01-5200-27 IMRF Distr. Contribution	12,500.00		
10-01-5300-00 Health & Wellness	10,000.00		
10-01-5500-00 Pension Contribution Prop Tax	215,276.00		
10-01-5500-01 Pension Contribution Additional	4,155.00		
Total Personal Services		<u>\$ 1,518,631.00</u>	
Contractual Services			
10-01-6000-00 Accounting-Sikich	\$ 17,500.00		
10-01-6010-00 Dues & Subscriptions	4,000.00		
10-01-6020-00 Firefighters Appreciation Fund	6,000.00		
10-01-6030-00 General Insurance	1,200.00		
10-01-6040-00 Legal	10,000.00		

10-01-6045-00	Payroll Service Fee	3,300.00	
10-01-6050-00	Printing	500.00	
10-01-6110-00	DuComm Dispatch	42,000.00	
10-01-6120-00	Haz-Mat Equipment	3,000.00	
10-01-6130-00	Dive/Water Rescue	4,900.00	
10-01-6140-00	Technical Rescue Equipment	700.00	
10-01-6145-00	TEMS/Rescue Task Force	3,000.00	
10-01-6150-00	SCBA Maintenance and Parts	9,600.00	
10-01-6160-00	Hose and Appliances	1,200.00	
10-01-6170-00	GIS Maintenance	480.00	
10-01-6200-00	Communications Equipment	2,800.00	
10-01-6500-00	Maintenance Buildings-Station 1	23,500.00	
10-01-6510-00	Maintenance - Equipment	3,000.00	
10-01-6520-00	Maintenance Apparatus	41,000.00	
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	3,000.00	
10-01-6600-00	IT-Computer Hardware	17,700.00	
10-01-6600-05	IT-Computer Software	11,600.00	
10-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	1,000.00	
10-01-6700-05	Firefighter/EMS Training-Certification classes	9,000.00	
10-01-6700-10	Firefighter/EMS Training-Books/Manuals	700.00	
10-01-6700-15	Firefighter/EMS Training-Building materials/Props	900.00	
10-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/Computer	300.00	
10-01-6700-25	Firefighter/EMS Training-Travel / Per Diem	1,200.00	
10-01-6700-30	Firefighter/EMS Training-Instructor Fees	600.00	
10-01-6700-40	Firefighter/EMS Training-Training Supplies	1,000.00	
10-01-6745-00	Public Education	3,600.00	
10-01-6750-00	Travel Expense	1,200.00	
10-01-6770-00	Client Relations Expense	3,000.00	
10-01-6800-00	Utilities - Electric	6,600.00	
10-01-6800-10	Utilities - Gas	4,500.00	
10-01-6800-20	Utilities - Water	950.00	
10-01-6810-00	Telephone & Communications, Land Line	18,700.00	
10-01-6810-10	Telephone & Communications, Cell Phone	4,650.00	
10-01-6830-00	Alarm Detection System	500.00	
10-01-6840-00	Cable	400.00	
Total Contractual Services			\$ 268,780.00
Commodities			
10-01-7000-00	Motor Fuel	\$ 11,000.00	
10-01-7010-00	Operating Supplies	1,500.00	
10-01-7100-00	Office Supplies	6,500.00	
10-01-7110-00	Cleaning supplies	2,100.00	
10-01-7200-00	Firefighters Personal Protective Equipment	14,000.00	
10-01-7220-00	Uniforms-Full Time Firefighters	3,600.00	
10-01-7220-05	Uniforms-Firefighters POC	4,200.00	
10-01-7220-90	Uniforms-Other	1,100.00	
10-01-7230-00	Fire & Rescue Equipment	2,500.00	
10-01-7300-01	Medical Supplies and Equipment	20,600.00	
Total Commodities			\$ 67,100.00
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			<u>\$ 1,857,511.00</u>

II. AMBULANCE FUND

Beginning Fund Balance May 1, 2018 \$ 400,000.00

ESTIMATED REVENUES:

20-00-4000-00	Property Tax	\$ 1,079,329.00	
20-00-4010-00	Property Tax Revenue - Pension	143,517.00	
20-00-4100-00	State Replacement Tax	11,000.00	
20-00-4150-00	Foreign Insurance Tax	8,400.00	
20-00-4200-00	Inspection Fees	-	
20-00-4300-00	Ambulance Service Fees	682,000.00	
20-00-4350-00	Fire Recovery	18,000.00	
20-00-4400-00	Reimbursements	6,500.00	
20-00-4500-00	Grant Revenue	500.00	
20-00-4600-00	Sale of Assets	-	
20-00-4700-00	Other Income	500.00	
20-00-4800-00	Interest Income	7,700.00	
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>\$ 1,957,446.00</u>
Total Estimated Funds Available			<u>\$ 2,357,446.00</u>

ESTIMATED EXPENDITURES

Personal Services	\$ 997,417.00
Contractual Services	674,930.00
Commodities	44,600.00
Other Expenses	-
Capital Outlay	-
Provision for Contingencies	-
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	<u>\$ 1,716,947.00</u>

OTHER FINANCING SOURCES (USES)

Transfer out	\$ 240,000.00
Transfer in	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 240,000.00</u>
Estimated Fund Balance April 30, 2018	<u>\$ 400,499.00</u>

Budgeted Expenditures

Personal Services		
20-01-5000-00	Payroll-Full Time Firefighters	\$ 377,000.00
20-01-5005-00	Payroll-Part Time Firefighters	120,000.00
20-01-5010-00	Payroll-Office and Staff	100,000.00
20-01-5015-00	Payroll-Part Time Supervisory	18,000.00
20-01-5020-00	Payroll-Overtime	25,000.00
20-01-5022-00	Payroll Special Rate 7(g)	6,000.00
20-01-5025-00	Payroll-Holiday Pay	7,500.00
20-01-5030-00	Payroll-Firemen Paid on Call	57,000.00
20-01-5080-00	Trustee Compensation	5,400.00
20-01-5100-00	Payroll Taxes	29,000.00
20-01-5200-00	Insurance - Health	69,000.00
20-01-5200-10	Insurance - Dental	4,800.00
20-01-5200-15	Insurance - Aflac	-
20-01-5200-20	Insurance - Life	4,000.00
20-01-5200-25	VEBA Expense	13,000.00
20-01-5200-26	457 District Contribution	4,000.00
20-01-5200-26	IMRF Distr. Contribution	8,000.00
20-01-5300-00	Health & Wellness	6,200.00
20-01-5500-00	Pension Contribution	143,517.00
20-01-5500-01	Pension Contribution Additional	2,770.00
Total Personal Services		<u>\$ 997,417.00</u>
Contractual Services		
20-01-6000-00	Accounting-Sikich	\$ 12,000.00
20-01-6010-00	Dues & Subscriptions	2,500.00
20-01-6020-00	Firefighters Appreciation Fund	3,000.00
20-01-6030-00	General Insurance	800.00
20-01-6040-00	Legal	5,000.00
20-01-6045-00	Payroll Service Fee	2,500.00
20-01-6050-00	Printing	300.00
20-01-6100-00	Paramedic Contract Services	499,000.00
20-01-6110-00	DuComm Dispatch	27,600.00
20-01-6120-00	Haz-Mat Equipment	2,000.00
20-01-6130-00	Dive/Water Rescue	3,000.00

20-01-6140-00	Technical Rescue Equipment	500.00
20-01-6145-00	TEMS/Rescue Task Force	1,900.00
20-01-6150-00	SCBA Maintenance and Parts	6,400.00
20-01-6160-00	Hose and Appliances	600.00
20-01-6170-00	GIS Maintenance	320.00
20-01-6200-00	Communications Equipment	1,700.00
20-01-6500-00	Maintenance Buildings-Station 1	9,000.00
20-01-6510-00	Maintenance - Equipment	1,700.00
20-01-6520-00	Maintenance Apparatus	27,000.00
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	2,000.00
20-01-6600-00	IT-Computer Hardware	11,800.00
20-01-6600-05	IT-Computer Software	7,760.00
20-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	1,000.00
20-01-6700-05	Firefighter/EMS Training-Certification classes	5,400.00
20-01-6700-10	Firefighter/EMS Training-Books/Manuals	800.00
20-01-6700-15	Firefighter/EMS Training-Building materials/Props	800.00
20-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/Computer	200.00
20-01-6700-25	Firefighter/EMS Training-Travel / Per Diem	800.00
20-01-6700-30	Firefighter/EMS Training-Instructor Fees	400.00
20-01-6700-40	Firefighter/EMS Training-Training Supplies	1,000.00
20-01-6745-00	Public Education	2,400.00
20-01-6750-00	Travel Expense	8,000.00
20-01-6770-00	Client Relations Expense	2,000.00
20-01-6800-00	Utilities - Electric	4,500.00
20-01-6800-10	Utilities - Gas	3,100.00
20-01-6800-20	Utilities - Water	650.00
20-01-6810-00	Telephone & Communications, Land Line	12,000.00
20-01-6810-10	Telephone & Communications, Cell Phone	2,700.00
20-01-6830-00	Alarm Detection System	500.00
20-01-6840-00	Cable	300.00
Total Contractual Services		\$ 674,930.00
Commodities		
20-01-7000-00	Motor Fuel	\$ 7,500.00
20-01-7010-00	Operating Supplies	2,000.00
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	9,500.00
20-01-7220-00	Uniforms-Full Time Firefighters	2,000.00
20-01-7220-05	Uniforms-Firefighters POC	2,400.00
20-01-7220-90	Uniforms-Other	700.00
20-01-7230-00	Fire & Rescue Equipment	1,000.00
20-01-7300-00	Medical Supplies and Equipment	13,900.00
Total Commodities		\$ 44,600.00
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				<u>\$ 1,716,947.00</u>
III. LIABILITY INSURANCE FUND				
Beginning Fund Balance May 1, 2018		\$	50,000.00	
ESTIMATED REVENUES:				
40-00-4000-00 Property Tax	\$	29,458.00		
Budgeted Expenditures	\$	25,700.00		
OTHER FINANCING SOURCES (USES)				
Transfer out	\$	-		
Transfer in				
Estimated Fund Balance April 30, 2018				<u>\$ 53,758.00</u>
IV. WORKER'S COMPENSATION FUND				
Beginning Fund Balance May 1, 2018		\$	75,000.00	
ESTIMATED REVENUES:				
50-00-4000-00 Property Tax	\$	133,149.00		
Budgeted Expenditures	\$	130,000.00		
OTHER FINANCING SOURCES (USES)				
Transfer out	\$	-		
Transfer in				
Estimated Fund Balance April 30, 2019				<u>\$ 78,149.00</u>
V. AUDIT FUND				
Beginning Fund Balance May 1, 2018		\$	4,000.00	
ESTIMATED REVENUES:				
30-00-4000-00 Property Tax	\$	7,659.00		
Budgeted Expenditures	\$	7,400.00		
Estimated Fund Balance April 30, 2019				<u>\$ 4,259.00</u>
VI. CAPITAL PROJECTS FUND				
Beginning Fund Balance May 1, 2018		\$	180,000.00	
ESTIMATED REVENUES:				
60-00-4800-00 Interest Income	\$	400.00		
Budgeted Expenditures	\$	600,000.00		
OTHER FINANCING SOURCES (USES)				
Transfer out	\$	-		
Transfer in		600,000.00		
Estimated Fund Balance April 30, 2019				<u>\$ 180,400.00</u>
WARRENVILLE FPD ESTIMATED EXPENDITURES/APPROPRIATIONS				
I. GENERAL CORPORATE FUND	\$	1,857,511.00		
II. AMBULANCE FUND		1,716,947.00		
III. LIABILITY INSURANCE FUND		25,700.00		
IV. WORKER'S COMPENSATION FUND		130,000.00		
V. AUDIT FUND		7,400.00		
VI. CAPITAL PROJECTS FUND		600,000.00		
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS				<u>\$ 4,337,558.00</u>
Estimated Fund Balance April 30, 2019				<u>\$ 1,009,344.81</u>

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: \$4,337,558.00

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, Three Hundred and Thirty Seven Thousand, Five Hundred Fifty Eight Dollars and 00 Cents (\$4,337,558.00)**, for the fiscal year May 1, 2018 to April 30, 2019, 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 May 16th, 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 16th day of May 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	X	_____	_____
Jeff Carstens, Sec/Trustee	X	_____	_____
Jerry Kleinwachter, Trustee	X	_____	_____
Randy Price, Trustee	X	_____	_____
s/s			s/s
<hr/> Kathleen Perkins, President			<hr/> Jeff Carstens, Secretary

