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		A 550 000 00
Beginning Fund Balance May 1, 2017		\$ 550,000.00
ESTIMATED REVENUES:		
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	0,100.00	
10-00-4700-00 Other Income	-	
10-00-4800-00 Interest Income	5,150.00	
	5,150.00	
10-00-4900-30 Transfers from Other Fund-Audit	-	
10-00-4900-40 Transfers from Other Fund-Liability	-	
10-00-4900-50 Transfers from Other Fund-Workers Comp	-	
Total Estimated Income		\$ 1,835,546.00
Total Estimated Funds Available		<u>\$ 2,385,546.00</u>
ESTIMATED EXPENDITURES		
Personal Services \$	1,475,611.00	
Contractual Services	268,950.00	
Commodities	64,500.00	
Other Expenses	1,000.00	
Capital Outlay	-	
Provision for Contingencies	2,000.00	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		¢ 1 910 061 00
TOTAL ESTIMATED CORPORATE FUND EXPENDITORES		<u>\$ 1,812,061.00</u>
OTHER FINANCING SOURCES (USES)		\$ 1,012,001.00
OTHER FINANCING SOURCES (USES) Transfer out	50,000.00	\$ 1,012,001.00
<u>OTHER FINANCING SOURCES (USES)</u> Transfer out Transfer in	50,000.00 -	
OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES)	50,000.00 -	\$ 50,000.00
OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2018	50,000.00 -	
OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2018 Budgeted Expenditures	50,000.00 -	\$ 50,000.00
OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2018 Budgeted Expenditures Personal Services	-	\$ 50,000.00
OTHER FINANCING SOURCES (USES) Transfer out Transfer in TOTAL OTHER FINANCING SOURCES (USES) Estimated fund balance April 30, 2018 Budgeted Expenditures Personal Services 10-01-5000-00 Payroll-Full Time Firefighters	540,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters	- 540,000.00 174,700.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Office and Staff	540,000.00 174,700.00 150,300.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters	- 540,000.00 174,700.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Office and Staff	540,000.00 174,700.00 150,300.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Office and Staff10-01-5015-00Payroll-Part Time Supervisory	540,000.00 174,700.00 150,300.00 25,600.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Office and Staff10-01-5015-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Overtime10-01-5020-00Payroll Special Rate 7(g)	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5022-00Payroll Special Rate 7(g)10-01-5025-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00 18,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5022-00Payroll-Overtime10-01-5022-00Payroll Special Rate 7(g)10-01-5025-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00 18,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5022-00Payroll-Overtime10-01-5022-00Payroll Special Rate 7(g)10-01-5025-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00 18,000.00 85,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Overtime10-01-5020-00Payroll-Overtime10-01-5022-00Payroll Special Rate 7(g)10-01-5025-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5080-00Trustee Compensation	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00 18,000.00 85,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5022-00Payroll Special Rate 7(g)10-01-5030-00Payroll-Firemen Paid on Call10-01-5030-00Paramedic Payroll Adjustment10-01-5080-00Trustee Compensation10-01-5100-00Payroll Taxes	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00 18,000.00 85,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Overtime10-01-5020-00Payroll-Overtime10-01-5022-00Payroll-Qvertime10-01-5025-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5030-00Trustee Compensation10-01-5080-00Trustee Compensation10-01-5100-05Payroll Taxes10-01-5100-05Payroll Taxes-Prior	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00 18,000.00 85,000.00 8,100.00 39,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Overtime10-01-5020-00Payroll-Overtime10-01-5022-00Payroll Special Rate 7(g)10-01-5025-00Payroll-Firemen Paid on Call10-01-5030-00Payroll-Firemen Paid on Call10-01-5080-00Trustee Compensation10-01-5100-05Payroll Taxes10-01-5100-05Payroll Taxes-Prior10-01-5200-00Insurance - Health	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 18,000.00 85,000.00 8,100.00 39,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5022-00Payroll-Overtime10-01-5025-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5100-00Payroll Taxes10-01-5100-05Payroll Taxes-Prior10-01-5200-00Insurance - Health10-01-5200-10Insurance - Dental	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 18,000.00 85,000.00 8,100.00 39,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5025-00Payroll-Netter (g)10-01-5025-00Payroll-Firemen Paid on Call10-01-5030-00Payroll Adjustment10-01-5000Payroll Taxes10-01-5100-05Payroll Taxes10-01-5100-05Payroll Taxes-Prior10-01-5200-00Insurance - Health10-01-5200-15Insurance - Opental10-01-5200-15Insurance - Aflac	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 18,000.00 85,000.00 - 8,100.00 39,000.00 - 108,000.00 6,060.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Overtime10-01-5020-00Payroll-Overtime10-01-5022-00Payroll Special Rate 7(g)10-01-5025-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5040-00Payroll Taxes10-01-5100-05Payroll Taxes10-01-5200-00Insurance - Health10-01-5200-10Insurance - Dental10-01-5200-20Insurance - Aflac10-01-5200-20Insurance - Life	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 85,000.00 85,000.00 - 108,000.00 6,060.00 - 3,240.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5000-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5010-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5020-00Payroll-Necial Rate 7(g)10-01-5020-00Payroll-Firemen Paid on Call10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5080-00Trustee Compensation10-01-5100-05Payroll Taxes10-01-5100-05Payroll Taxes-Prior10-01-5200-10Insurance - Health10-01-5200-10Insurance - Dental10-01-5200-10Insurance - Life10-01-5200-20VEBA Expense	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 85,000.00 85,000.00 8,100.00 39,000.00 - 108,000.00 6,060.00 - 3,240.00 18,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5000-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5010-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5020-00Payroll-Necial Rate 7(g)10-01-5020-00Payroll-Firemen Paid on Call10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5040-00Payroll Taxes10-01-5100-05Payroll Taxes-Prior10-01-5200-00Insurance - Health10-01-5200-10Insurance - Dental10-01-5200-20Insurance - Life10-01-5200-20Insurance - Life10-01-5200-26457 District Contribution	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 6,000.00 18,000.00 8,100.00 39,000.00 - 108,000.00 6,060.00 - 3,240.00 18,000.00 6,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5000-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5010-00Payroll-Ordice and Staff10-01-5020-00Payroll-Overtime10-01-5020-00Payroll-Nertime10-01-5020-00Payroll-Nertime10-01-5020-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5040-00Payroll Taxes10-01-5100-05Payroll Taxes10-01-5100-05Payroll Taxes10-01-5200-00Insurance - Health10-01-5200-10Insurance - Dental10-01-5200-20Insurance - Aflac10-01-5200-20Insurance - Life10-01-5200-25VEBA Expense10-01-5200-26457 District Contribution10-01-5200-27IMRF Distr. Contribution10-01-5300-00Health & Wellness	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 8,000.00 85,000.00 - 108,000.00 - 108,000.00 6,060.00 - 3,240.00 18,000.00 6,000.00 13,680.00 11,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5000-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5010-00Payroll-Ordice and Staff10-01-5020-00Payroll-Overtime10-01-5020-00Payroll-Nertime10-01-5020-00Payroll-Nertime10-01-5020-00Payroll-Holiday Pay10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5040-00Payroll Taxes10-01-5100-05Payroll Taxes10-01-5100-05Payroll Taxes10-01-5200-00Insurance - Health10-01-5200-10Insurance - Dental10-01-5200-20Insurance - Aflac10-01-5200-20Insurance - Life10-01-5200-25VEBA Expense10-01-5200-26457 District Contribution10-01-5200-27IMRF Distr. Contribution10-01-5300-00Health & Wellness	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 8,000.00 85,000.00 - 108,000.00 6,060.00 - 3,240.00 18,000.00 6,000.00 13,680.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5022-00Payroll-Overtime10-01-5022-00Payroll-Nertime10-01-5022-00Payroll-Holiday Pay10-01-5020-00Payroll-Firemen Paid on Call10-01-5030-00Payroll Adjustment10-01-5040-00Paramedic Payroll Adjustment10-01-5040-00Payroll Taxes10-01-5100-05Payroll Taxes10-01-5200-10Insurance - Health10-01-5200-10Insurance - Dental10-01-5200-20Insurance - Life10-01-5200-20Insurance - Life10-01-5200-25VEBA Expense10-01-5200-26457 District Contribution10-01-5200-27IMRF Distr. Contribution10-01-5300-00Health & Wellness10-01-5500-00Pension Contribution Prop Tax	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 8,000.00 85,000.00 - 108,000.00 6,060.00 - 3,240.00 18,000.00 6,000.00 13,680.00 11,000.00	\$ 50,000.00
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5020-00Payroll-Vertime10-01-5020-00Payroll-Holiday Pay10-01-5020-00Payroll-Firemen Paid on Call10-01-5030-00Payroll Adjustment10-01-5040-00Paramedic Payroll Adjustment10-01-5040-00Payroll Taxes10-01-5100-05Payroll Taxes-Prior10-01-5200-00Insurance - Health10-01-5200-10Insurance - Dental10-01-5200-20Insurance - Life10-01-5200-20Insurance - Life10-01-5200-21IMRF Distr. Contribution10-01-5200-22VEBA Expense10-01-5200-23VEBA Expense10-01-5200-24457 District Contribution10-01-5200-27IMRF Distr. Contribution10-01-5500-00Pension Contribution Prop Tax10-01-5500-01Pension Contribution Additional	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 8,000.00 85,000.00 - 108,000.00 6,060.00 - 3,240.00 18,000.00 6,000.00 13,680.00 11,000.00	\$ <u>50,000.00</u> <u>\$ 523,485.00</u>
OTHER FINANCING SOURCES (USES)Transfer outTransfer inTOTAL OTHER FINANCING SOURCES (USES)Estimated fund balance April 30, 2018Budgeted ExpendituresPersonal Services10-01-5000-00Payroll-Full Time Firefighters10-01-5005-00Payroll-Part Time Firefighters10-01-5010-00Payroll-Part Time Supervisory10-01-5015-00Payroll-Part Time Supervisory10-01-5020-00Payroll-Overtime10-01-5020-00Payroll-Rate 7(g)10-01-5020-00Payroll-Firemen Paid on Call10-01-5020-00Payroll-Firemen Paid on Call10-01-5030-00Payroll-Firemen Paid on Call10-01-5040-00Paramedic Payroll Adjustment10-01-5000-00Payroll Taxes10-01-5000-00Payroll Taxes10-01-500-00Insurance - Health10-01-5200-10Insurance - Aflac10-01-5200-20Insurance - Aflac10-01-5200-20Insurance - Life10-01-5200-20Insurance - Life10-01-5200-21IMRF Distr. Contribution10-01-5200-22VEBA Expense10-01-5200-23VEBA Expense10-01-5200-24457 District Contribution10-01-5200-25Pension Contribution Prop Tax10-01-5500-00Pension Contribution AdditionalTotal Personal ServicesTotal Personal Services	540,000.00 174,700.00 150,300.00 25,600.00 43,500.00 8,000.00 85,000.00 8,100.00 39,000.00 6,060.00 3,240.00 18,000.00 6,000.00 13,680.00 11,000.00 219,431.00	\$ <u>50,000.00</u> <u>\$ 523,485.00</u>

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	
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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		1,020.00	
			-	
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	-		10,000.00	
	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	
	IT-Computer Software		13,000.00	
10-01-6600-05	•			
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	
	•		5,050.00	
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 Contractu	al 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			6,000.00	
	Office Supplies			
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	
10-01-7230-00			2,000.00	
10-01-7300-01	Medical Supplies and Equipment		0,000.00	

Total Commodit							
	ties			\$	64,500.00		
Capital Outlay		۴					
10-01-8000-00 10-01-8010-00	Capital Outlay-Land Capital Outlay-Building	\$	-				
10-01-8015-00	Capital Outlay-Building 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 Ou	ıtlay			\$	-		
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 Exp	•			\$	1,000.00		
10-01-9900-00	Provision for Contingencies	\$	2,000.00				
				\$	2,000.00	• • • • • • • • • • • • • • • • • • •	
	TED CORPORATE FUND EXPENDITURES					\$ 1,812,061.00	-
II. AMBULANC	E FOND Balance May 1, 2017			\$	175,000.00		
ESTIMATED RE	· · ·			Ψ	170,000.00		
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 Fire Marshall Bureau-Plan Review		-				
20-00-4250-20 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	I rangtare from ()thar Fund Workare (Comp						
	Transfers from Other Fund-Workers Comp		-	¢	1 915 040 00		
Total Estimated	Income		-	\$	1,815,040.00		\$ 1 990 040 00
Total Estimated Total Estimated	Income Funds Available		-	\$	1,815,040.00		\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u>	Income Funds Available <u>PENDITURES</u>	\$	- 982.887.60	\$	1,815,040.00		\$ 1,990,040.00
Total Estimated Total Estimated	Income Funds Available <u>PENDITURES</u> es	\$	- 982,887.60 624,130.00	\$	1,815,040.00		\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic	Income Funds Available <u>PENDITURES</u> es	\$		\$	1,815,040.00		\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses	Income Funds Available <u>PENDITURES</u> es vices	\$	624,130.00	\$	1,815,040.00		\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay	Income Funds Available <u>PENDITURES</u> es vices	\$	624,130.00	\$	1,815,040.00		\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co	Income Funds Available <u>PENDITURES</u> es vices	\$	624,130.00				\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA	Income Funds Available <u>PENDITURES</u> es vices ontingencies TED AMBULANCE FUND EXPENDITURES	\$	624,130.00	\$	<u>1,815,040.00</u> 1,654,617.60		\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA <u>OTHER FINANC</u>	Income Funds Available <u>PENDITURES</u> es vices		624,130.00 47,600.00 - - -				\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA	Income Funds Available <u>PENDITURES</u> es vices ontingencies TED AMBULANCE FUND EXPENDITURES	\$	624,130.00				\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA <u>OTHER FINANC</u> Transfer out Transfer in	Income Funds Available <u>PENDITURES</u> es vices ontingencies TED AMBULANCE FUND EXPENDITURES		624,130.00 47,600.00 - - -				\$ 1,990,040.00
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer in TOTAL OTHER Estimated Fund	Income Funds Available <u>PENDITURES</u> es vices ontingencies TED AMBULANCE FUND EXPENDITURES <u>SING SOURCES (USES)</u> FINANCING SOURCES (USES)		624,130.00 47,600.00 - - -	\$	1,654,617.60	\$ 285,422.40	\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA <u>OTHER FINANC</u> Transfer out Transfer in TOTAL OTHER Estimated Fund <u>Budgeted Expen</u>	Income Funds Available <u>PENDITURES</u> es vices ontingencies TED AMBULANCE FUND EXPENDITURES EING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures		624,130.00 47,600.00 - - -	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA <u>OTHER FINANC</u> Transfer out Transfer in TOTAL OTHER Estimated Fund <u>Budgeted Expen</u> Personal Servic	Income Funds Available <u>PENDITURES</u> es vices ontingencies TED AMBULANCE FUND EXPENDITURES EING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es	\$	624,130.00 47,600.00 - - 50,000.00 -	\$	1,654,617.60	\$ 285,422.40	\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer in TOTAL OTHER Estimated Fund <u>Budgeted Expen</u> <u>Personal Servic</u> 20-01-5000-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters		624,130.00 47,600.00 - - 50,000.00 - 360,000.00	\$	1,654,617.60	\$ 285,422.40	\$ 1,990,040.00
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer in TOTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5005-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES SING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters	\$	624,130.00 47,600.00 - - 50,000.00 - 360,000.00 120,800.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer in TOTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5010-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES EING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Office and Staff	\$	624,130.00 47,600.00 - - 50,000.00 - 360,000.00 120,800.00 100,200.00	\$	1,654,617.60	\$ 285,422.40	\$ 1,990,040.00
Total Estimated Total Estimated <u>ESTIMATED EX</u> Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA <u>OTHER FINANC</u> Transfer out Transfer out Transfer in TOTAL OTHER Estimated Fund <u>Budgeted Expen</u> <u>Personal Servic</u> 20-01-5000-00 20-01-5005-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES SING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters	\$	624,130.00 47,600.00 - - 50,000.00 - 360,000.00 120,800.00	\$	1,654,617.60	\$ 285,422.40	\$ 1,990,040.00
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer in TOTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5015-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES EING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Firefighters Payroll-Office and Staff Payroll-Part Time Supervisory	\$	624,130.00 47,600.00 - - - 50,000.00 - 360,000.00 120,800.00 100,200.00 20,400.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer in TOTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5005-00 20-01-5015-00 20-01-5022-00 20-01-5025-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay	\$	624,130.00 47,600.00 - - - 50,000.00 - - 360,000.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00	\$	1,654,617.60	\$ 285,422.40	\$ 1,990,040.00
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out COTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5005-00 20-01-5015-00 20-01-5022-00 20-01-5025-00 20-01-5030-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ENG SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay Payroll-Firemen Paid on Call	\$	624,130.00 47,600.00 - - 50,000.00 - 360,000.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out COTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5005-00 20-01-5015-00 20-01-5025-00 20-01-5025-00 20-01-5030-00 20-01-5040-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ENG SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay Payroll-Firemen Paid on Call Paramedic Payroll Adjustment	\$	624,130.00 47,600.00 - - 50,000.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00 56,500.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer in TOTAL OTHER Estimated Fund Budgeted Exper Personal Servic 20-01-5005-00 20-01-5005-00 20-01-5015-00 20-01-5020-00 20-01-50200 20-01-50200 20-01-50200 20-01-50200 20-01-5030-00 20-01-5030-00 20-01-5080-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay Payroll-Firemen Paid on Call Paramedic Payroll Adjustment Trustee Compensation	\$	624,130.00 47,600.00 - - - 50,000.00 20,000 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00 56,500.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer in TOTAL OTHER Estimated Fund Budgeted Exper Personal Servic 20-01-5005-00 20-01-5005-00 20-01-5015-00 20-01-5015-00 20-01-5022-00 20-01-5025-00 20-01-50200 20-01-50200 20-01-5030-00 20-01-5040-00 20-01-5040-00 20-01-5100-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ENG SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Part Time Supervisory Payroll-Overtime Payroll-Special Rate 7(g) Payroll-Firemen Paid on Call Paramedic Payroll Adjustment Trustee Compensation Payroll Taxes	\$	624,130.00 47,600.00 - - 50,000.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00 56,500.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer in TOTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5005-00 20-01-5005-00 20-01-5015-00 20-01-5020-00 20-01-5020-00 20-01-5020-00 20-01-5020-00 20-01-5020-00 20-01-5020-00 20-01-5030-00 20-01-5080-00 20-01-5100-05	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ENG SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay Payroll-Holiday Pay Payroll-Firemen Paid on Call Paramedic Payroll Adjustment Trustee Compensation Payroll Taxes Payroll Taxes Payroll Taxes (prior)	\$	624,130.00 47,600.00 - - - 50,000.00 120,800.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00 55,200.00 5,200.00 26,000.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out COTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5005-00 20-01-5015-00 20-01-5020-00 20-01-5020-00 20-01-5030-00 20-01-5000-00 20-01-5100-00 20-01-5100-05 20-01-5200-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay Payroll-Holiday Pay Payroll-Firemen Paid on Call Paramedic Payroll Adjustment Trustee Compensation Payroll Taxes Payroll Taxes Payroll Taxes (prior) Insurance - Health	\$	624,130.00 47,600.00 - - - 50,000.00 120,800.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00 55,200.00 55,200.00 - 5,200.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Estimated Fund Budgeted Exper Personal Servic 20-01-5000-00 20-01-5005-00 20-01-5010-00 20-01-5022-00 20-01-5022-00 20-01-5022-00 20-01-5020-00 20-01-5000-00 20-01-5100-05 20-01-5100-05 20-01-5200-10	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES ENG SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay Payroll-Holiday Pay Payroll-Firemen Paid on Call Paramedic Payroll Adjustment Trustee Compensation Payroll Taxes Payroll Taxes Payroll Taxes (prior)	\$	624,130.00 47,600.00 - - - 50,000.00 120,800.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00 55,200.00 5,200.00 26,000.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>
Total Estimated Total Estimated ESTIMATED EX Personal Servic Contractual Ser Commodities Other Expenses Capital Outlay Provision for Co TOTAL ESTIMA OTHER FINANC Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out COTAL OTHER Estimated Fund Budgeted Expen Personal Servic 20-01-5000-00 20-01-5005-00 20-01-5015-00 20-01-5020-00 20-01-5020-00 20-01-5030-00 20-01-5000-00 20-01-5100-00 20-01-5100-05 20-01-5200-00	Income Funds Available PENDITURES es vices ontingencies TED AMBULANCE FUND EXPENDITURES TED AMBULANCE FUND EXPENDITURES SING SOURCES (USES) FINANCING SOURCES (USES) Balance April 30, 2018 nditures es Payroll-Full Time Firefighters Payroll-Part Time Firefighters Payroll-Part Time Supervisory Payroll-Overtime Payroll-Overtime Payroll Special Rate 7(g) Payroll-Holiday Pay Payroll-Firemen Paid on Call Paramedic Payroll Adjustment Trustee Compensation Payroll Taxes Payroll Taxes (prior) Insurance - Health Insurance - Dental	\$	624,130.00 47,600.00 - - - 50,000.00 120,800.00 120,800.00 100,200.00 20,400.00 29,000.00 4,000.00 13,000.00 55,200.00 55,200.00 - 5,200.00	\$	1,654,617.60	\$ 285,422.40	<u>\$ 1,990,040.00</u>

00 04 5000 05		44 700 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 Ser	<u>vices</u>		
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	_	
20-01-6520-02	Maintenance Apparatus-2009 Rescue Engine S11	_	
20-01-6520-03	Maintenance Apparatus-2009 Rescue Engine 317 Maintenance Apparatus-1997 Truck T11	_	
20-01-6520-04	Maintenance Apparatus-1997 Huck 111 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/Compute	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	1,000.00	
20-01-6700-40	Firefighter/EMS Training-Training Supplies	1,000.00	
20-01-6700-40		1,000.00	
	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 Contractu	al 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 20-01-7110-00	Office Supplies Cleaning supplies		4,200.00 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 Commodi	ties			\$	47,600.00		
Capital Outlay	Casital Outlaw Land	¢					
20-01-8000-00 20-01-8010-00	Capital Outlay-Land 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 O				\$	-	-	
Other Expenses		•					
20-01-9000-00	Miscellaneous	\$	-				
20-01-9500-30 20-01-9500-40	Transfers to Other Fund - Audit		-				
20-01-9500-40	Transfers to Other Fund - Liability Transfers to Other Fund - Workers Compensation		-				
20-01-9500-50	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 Exp				\$	-	_	
20-01-9900-00	Provision for Contingencies	\$	-	\$	-	_	
	TED AMBULANCE FUND EXPENDITURES					\$	1,654,617.60
	ISURANCE FUND						
Beginning Fund ESTIMATED RE	Balance May 1, 2017			\$	45,000.00		
	Property Tax	\$	28,595.00				
Budgeted Expe		\$	27,831.00				
	CING SOURCES (USES)						
Transfer out		\$	-				
Transfer in	Delence Anvil 20, 2040					¢	45 764 00
	I Balance April 30, 2018 COMPENSATION FUND					\$	45,764.00
	Balance May 1, 2017			\$	85,000.00		
ESTIMATED RE				,	,		
50-00-4000-00	Property Tax	\$	116,585.00				
Budgeted Expe		\$	130,000.00				
Transfer out	CING SOURCES (USES)	\$					
Transfer in		φ	-				
	l Balance April 30, 2018					\$	71,585.00
<u>V. AUDIT FUND</u>	-					<u> </u>	·
• •	Balance May 1, 2017			\$	8,000.00		
ESTIMATED RE		•					
30-00-4000-00		\$ \$	3,300.00 7,400.00				
Budgeted Expe	Halance April 30, 2018	φ	7,400.00			\$	3,900.00
VI. CAPITAL PR	-					Ψ	0,000.00
	Balance May 1, 2017			\$	360,000.00		
ESTIMATED RE	VENUES:						
60-00-4800-00	Interest Income	\$	400.00				
Budgeted Expe		\$	436,000.00				
Transfer out	CING SOURCES (USES)	\$	_				
Transfer in		Ψ	- 100,000.00				
	l Balance April 30, 2018		,			\$	24,400.00
WARRENVILLE	FPD ESTIMATED EXPENDITURES/APPROPRIATIONS						
	RPORATE FUND	\$	1,812,061.00				
II. AMBULANC			1,654,617.60				
	ISURANCE FUND COMPENSATION FUND		27,831.00 130,000.00				
V. AUDIT FUND			7,400.00				
VI. CAPITAL PR			436,000.00				
	TED EXPENDITURES/APPROPRIATIONS					\$	4,067,909.60
Estimated Euro	Balance April 30, 2018					\$	954,556.40
Louinaleu FUN	a Dalalice April 30, 2010					φ	504,000.40

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:

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

Kathleen Perkins, President

Jeff Carstens, Secretary