

**ORDINANCE NO. 14-02**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2014-2015**

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2014 and ending April 30, 2015

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, Pension, 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, 2014 \$ 446,798.00

**ESTIMATED REVENUES:**

10-00-4000-00	Property Tax	\$ 1,461,596.86
10-00-4010-00	Property Tax Revenue - Pension	105,308.00
10-00-4100-00	State Replacement Tax	15,000.00
10-00-4150-00	Foreign Insurance Tax	10,500.00
10-00-4200-00	Inspection Fees	1,700.00
10-00-4250-00	Fire Marshall Bureau-Inspection Fee	250.00
10-00-4250-05	Fire Marshall Bureau-Code Enforcement Fines	2,400.00
10-00-4250-10	Fire Marshall Bureau-Public Education	300.00
10-00-4250-15	Fire Marshall Bureau-Fire Investigation	-
10-00-4250-20	Fire Marshall Bureau-Plan Review	15,000.00
10-00-4400-00	Reimbursements	-
10-00-4500-00	Grant Revenue	10,700.00
10-00-4600-00	Sale of Assets	-
10-00-4700-00	Other Income	-
10-00-4800-00	Interest Income	5,000.00
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** \$ 1,627,754.86

**Total Estimated Funds Available** \$ 2,074,552.86

**ESTIMATED EXPENDITURES**

<b>Personal Services</b>	\$ 1,064,716.00
<b>Contractual Services</b>	239,050.00
<b>Commodities</b>	76,860.00
<b>Other Expenses</b>	4,000.00
<b>Capital Outlay</b>	-
<b>Provision for Contingencies</b>	2,000.00

**TOTAL ESTIMATED CORPORATE FUND EXPENDITURES** \$ 1,386,626.00

**OTHER FINANCING SOURCES (USES)**

Transfer out	241,129.00
Transfer in	-

**TOTAL OTHER FINANCING SOURCES (USES)** \$ 241,129.00

**Estimated fund balance April 30, 2015** \$ 446,797.86

**Budgeted Expenditures**

**Personal Services**

10-01-5000-00	Payroll-Full Time Firefighters	\$ 420,750.00
10-01-5005-00	Payroll-Part Time Firefighters	153,000.00
10-01-5010-00	Payroll-Office and Staff	82,000.00
10-01-5015-00	Payroll-Part Time Supervisory	18,000.00
10-01-5020-00	Payroll-Overtime	18,500.00
10-01-5025-00	Payroll-Holiday Pay	11,500.00
10-01-5030-00	Payroll-Firemen Paid on Call	45,000.00
10-01-5040-00	Paramedic Payroll Adjustment	6,000.00
10-01-5045-00	Payroll-Mechanic	11,000.00
10-01-5050-00	Payroll Fire Investigators	-
10-01-5080-00	Trustee Compensation	9,000.00
10-01-5100-00	Payroll Taxes	30,000.00
10-01-5100-05	Payroll Taxes-Prior	-
10-01-5200-00	Insurance - Health	97,800.00
10-01-5200-05	Insurance - Vision Service Plan	950.00
10-01-5200-10	Insurance - Dental	4,000.00
10-01-5200-15	Insurance - Aflac	-
10-01-5200-20	Insurance - Life	2,700.00
10-01-5300-00	Health & Wellness	7,800.00
10-01-5500-00	Pension Contribution Prop Tax	105,308.00
10-01-5500-01	Pension Contribution Additional	41,408.00

**Total Personal Services** \$ 1,064,716.00

**Contractual Services**

10-01-6000-00	Accounting-Sikich	\$ 10,000.00
10-01-6000-10	Accounting-Lauterbach & Amen	-
10-01-6000-90	Accounting-Other	1,000.00
10-01-6010-00	Dues & Subscriptions	4,400.00
10-01-6020-00	Firefighters Appreciation Fund	6,900.00
10-01-6030-00	General Insurance	15,000.00
10-01-6040-00	Legal	12,000.00
10-01-6045-00	Payroll Service Fee	12,000.00
10-01-6050-00	Printing	250.00
10-01-6110-00	DuComm Dispatch	40,200.00
10-01-6120-00	Hazardous Material Service	100.00
10-01-6130-00	Dive/Water Rescue	6,000.00
10-01-6200-00	Radios- Portables	5,000.00
10-01-6200-05	Radios- Pagers	-
10-01-6200-10	Radio-Vehicles	-

10-01-6200-15	Radio-Maintenace/Misc.	-	
10-01-6200-20	Radio computer Installation	-	
10-01-6200-90	Radio-Other	-	
10-01-6500-00	Maintenance Buildings-Station 1	19,600.00	
10-02-6500-00	Maintenance Buildings-Station 2	-	
10-01-6510-00	Maintenance - Equipment	15,000.00	
10-01-6520-00	Maintenance Apparatus	25,000.00	
10-01-6520-01	Maintenance Apparatus-1991 Engine 112	-	
10-01-6520-02	Maintenance Apparatus-2004 Engine 121	-	
10-01-6520-03	Maintenance Apparatus-2009 Rescue Engine 115	-	
10-01-6520-04	Maintenance Apparatus-1997 Truck 117	-	
10-01-6520-05	Maintenance Apparatus-1993 Rescue Heavy-Water 1	-	
10-01-6520-06	Maintenance Apparatus-1997 Engine 111	-	
10-01-6520-07	Maintenance Apparatus-2007 Ambulance 119	-	
10-01-6520-08	Maintenance Apparatus-2012 Ambulance 110	-	
10-01-6520-09	Maintenance Apparatus-2008 Chief 100	-	
10-01-6520-10	Maintenance Apparatus-2004 Ass. Chief 102	-	
10-01-6520-11	Maintenance Apparatus-2002 Crown 162	-	
10-01-6520-12	Maintenance Apparatus-2005 Brush truck 185	-	
10-01-6520-13	Maintenance Apparatus-2006 Bureau Van	-	
10-01-6520-14	Maintenance Apparatus-1955 Antique Van	-	
10-01-6530-00	Small Tools	5,000.00	
10-01-6600-00	IT-Computer Hardware	4,000.00	
10-01-6600-05	IT-Computer Software	4,700.00	
10-01-6600-10	IT-Subscriptions	5,000.00	
10-01-6600-90	IT-Other	3,700.00	
10-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	2,000.00	
10-01-6700-05	Firefighter/EMS Training-Certification classes	3,000.00	
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/t	500.00	
10-01-6700-25	Firefighter/EMS Training-Travel / Per Diem	1,000.00	
10-01-6700-30	Firefighter/EMS Training-Instructor Fees	500.00	
10-01-6700-35	Firefighter/EMS Training-Outside Training Facility ]	500.00	
10-01-6700-40	Firefighter/EMS Training-Training Supplies	500.00	
10-01-6750-00	Travel Expense	3,000.00	
10-01-6770-00	Client Relations Expense	2,000.00	
10-01-6800-00	Utilities - Electric	6,000.00	
10-01-6800-10	Utilities - Gas	6,000.00	
10-01-6800-20	Utilities - Water	1,000.00	
10-01-6810-00	Telephone & Communications, Land Line	13,000.00	
10-01-6810-05	Telephone & Communications, Cell Phone	1,000.00	
10-01-6820-00	Telephone - 911 Service	-	
10-01-6830-00	Alarm Detection System	1,800.00	
10-01-6840-00	Cable	900.00	
<b>Total Contractual Services</b>			<b>\$ 239,050.00</b>
<b>Commodities</b>			
10-01-7000-00	Motor Fuel	\$ 19,000.00	
10-01-7010-00	Operating Supplies	3,000.00	
10-01-7100-00	Office Supplies	5,000.00	
10-01-7110-00	Cleaning supplies	2,000.00	
10-01-7200-00	Firefighters Personal Protective Equipment	11,000.00	
10-01-7220-00	Uniforms-Full Time Firefighters	2,220.00	
10-01-7220-05	Uniforms-Firefighters POC	7,500.00	
10-01-7220-90	Uniforms-Other	500.00	
10-01-7230-00	Fire & Rescue Equipment	3,000.00	
10-01-7300-01	Medical Supplies and Equipment	23,640.00	
<b>Total Commodities</b>			<b>\$ 76,860.00</b>
<b>Capital Outlay</b>			
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	-	
<b>Total Capital Outlay</b>			<b>\$ -</b>
<b>Other Expenses</b>			
10-01-9000-00	Miscellaneous	\$ 4,000.00	
10-01-9800-00	Reserve for land/building	-	
10-01-9810-00	Reserve for apparatus/equipment	-	
<b>Total Other Expenses</b>			<b>\$ 4,000.00</b>
10-01-9900-00	Provision for Contingencies	\$ 2,000.00	
			<b>\$ 2,000.00</b>
<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES</b>			<b>\$ 1,386,626.00</b>
<b>II. AMBULANCE FUND</b>			
Beginning Fund Balance May 1, 2014		\$ 395,221.61	
<b>ESTIMATED REVENUES:</b>			
20-00-4000-00	Property Tax	\$ 1,184,336.06	
20-00-4010-00	Property Tax Revenue - Pension	70,205.20	
20-00-4100-00	State Replacement Tax	10,000.00	
20-00-4150-00	Foreign Insurance Tax	7,000.00	
20-00-4200-00	Foreign Insurance Tax - Amb	1,000.00	
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	275,000.00	
20-00-4400-00	Reimbursements	-	
20-00-4500-00	Grant Revenue	8,500.00	
20-00-4600-00	Sale of Assets	-	
20-00-4700-00	Other Income	21,600.00	
20-00-4800-00	Interest Income	4,000.00	
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	-	
<b>Total Estimated Income</b>		<b>\$ 1,581,641.26</b>	
<b>Total Estimated Funds Available</b>			<b><u>\$ 1,976,862.87</u></b>
<b><u>ESTIMATED EXPENDITURES</u></b>			
<b>Personal Services</b>		\$ 701,281.00	
<b>Contractual Services</b>		614,188.00	
<b>Commodities</b>		61,340.00	
<b>Other Expenses</b>		2,000.00	
<b>Capital Outlay</b>		20,000.00	
<b>Provision for Contingencies</b>		-	
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES</b>		<b><u>\$ 1,398,809.00</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Transfer out		\$ 182,832.00	
Transfer in		-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b><u>\$ 182,832.00</u></b>	
<b>Estimated Fund Balance April 30, 2015</b>			<b><u>\$ 395,221.87</u></b>
<b><u>Budgeted Expenditures</u></b>			
<b><u>Personal Services</u></b>			
20-01-5000-00	Payroll-Full Time Firefighters	\$ 280,500.00	
20-01-5005-00	Payroll-Part Time Firefighters	102,000.00	
20-01-5010-00	Payroll-Office and Staff	54,570.00	
20-01-5015-00	Payroll-Part Time Supervisory	12,000.00	
20-01-5020-00	Payroll-Overtime	12,300.00	
20-01-5025-00	Payroll-Holiday Pay	7,700.00	
20-01-5030-00	Payroll-Firemen Paid on Call	30,000.00	
20-01-5040-00	Paramedic Payroll Adjustment	4,000.00	
20-01-5045-00	Payroll-Mechanic	6,000.00	
20-01-5050-00	Payroll Fire Investigators	-	
20-01-5080-00	Trustee Compensation	5,000.00	
20-01-5100-00	Payroll Taxes	18,000.00	
20-01-5100-05	Payroll Taxes (prior)	-	
20-01-5200-00	Insurance - Health	62,200.00	
20-01-5200-05	Insurance - Vision Service Plan	600.00	
20-01-5200-10	Insurance - Dental	2,600.00	
20-01-5200-15	Insurance - Aflac	-	
20-01-5200-20	Insurance - Life	1,500.00	
20-01-5300-00	Health & Wellness	4,500.00	
20-01-5500-00	Pension Contribution	70,205.00	
20-01-5500-01	Pesnion Contribution Additional	27,606.00	
<b>Total Personal Services</b>		<b><u>\$ 701,281.00</u></b>	
<b><u>Contractual Services</u></b>			
20-01-6000-00	Accounting-Sikich	\$ 6,000.00	
20-01-6000-10	Accounting-Lauterbach & Amen	-	
20-01-6000-90	Accounting-Other	500.00	
20-01-6010-00	Dues & Subscriptions	3,600.00	
20-01-6020-00	Firefighters Appreciation Fund	3,600.00	
20-01-6030-00	General Insurance	10,000.00	
20-01-6040-00	Legal	7,500.00	
20-01-6045-00	Payroll Service Fee	4,500.00	
20-01-6050-00	Printing	100.00	
20-01-6100-00	Paramedic Contract Services	461,488.00	
20-01-6110-00	DuComm Dispatch	26,400.00	
20-01-6120-00	Hazardous Material Service	100.00	
20-01-6130-00	Dive/Water Rescue	4,000.00	
20-01-6140-00	Fire Marshal Bureau	-	
20-01-6150-00	Inspections fees	-	
20-01-6160-00	Code Enforcement	-	
20-01-6170-00	Preplans	-	
20-01-6180-00	Public Education	-	
20-01-6190-00	Fire Investigation	-	
20-01-6200-00	Radios- Portables	3,000.00	
20-01-6200-05	Radios- Pagers	-	
20-01-6200-10	Radio-Vehicles	-	
20-01-6200-15	Radio-Maintenace/Misc.	-	
20-01-6200-20	Radio computer Installation	-	
20-01-6200-90	Radio-Other	-	
20-01-6500-00	Maintenance Buildings-Station 1	12,800.00	
20-02-6500-00	Maintenance Buildings-Station 2	-	
20-01-6510-00	Maintenance - Equipment	9,000.00	
20-01-6520-00	Maintenance Apparatus	15,000.00	
20-01-6520-01	Maintenance Apparatus-1991 Engine 112	-	
20-01-6520-02	Maintenance Apparatus-2004 Engine 121	-	
20-01-6520-03	Maintenance Apparatus-2009 Rescue Engine 115	-	
20-01-6520-04	Maintenance Apparatus-1997 Truck 117	-	
20-01-6520-05	Maintenance Apparatus-1993 Rescue Heavy-Water 1	-	
20-01-6520-06	Maintenance Apparatus-1997 Engine 111	-	
20-01-6520-07	Maintenance Apparatus-2007 Ambulance 119	-	

20-01-6520-08	Maintenance Apparatus-2012 Ambulance 110	-	
20-01-6520-09	Maintenance Apparatus-2008 Chief 100	-	
20-01-6520-10	Maintenance Apparatus-2004 Ass. Chief 102	-	
20-01-6520-11	Maintenance Apparatus-2002 Crown 162	-	
20-01-6520-12	Maintenance Apparatus-2005 Brush truck 185	-	
20-01-6520-13	Maintenance Apparatus-2006 Bureau Van	-	
20-01-6520-14	Maintenance Apparatus-1955 Antique Van	-	
20-01-6530-00	Small Tools	5,000.00	
20-01-6600-00	IT-Computer Hardware	3,500.00	
20-01-6600-05	IT-Computer Software	3,500.00	
20-01-6600-10	IT - Subscriptions	2,700.00	
20-01-6600-90	IT-Other	2,300.00	
20-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	1,100.00	
20-01-6700-05	Firefighter/EMS Training-Certification classes	2,400.00	
20-01-6700-10	Firefighter/EMS Training-Books/Manuals	550.00	
20-01-6700-15	Firefighter/EMS Training-Building materials/Props	450.00	
20-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/t	1,000.00	
20-01-6700-25	Firefighter/EMS Training-Travel / Per Diem	1,000.00	
20-01-6700-30	Firefighter/EMS Training-Instructor Fees	500.00	
20-01-6700-35	Firefighter/EMS Training-Outside Training Facility l	100.00	
20-01-6700-40	Firefighter/EMS Training-Training Supplies	200.00	
20-01-6700-90	Firefighter/EMS Training-Training Other	100.00	
20-01-6750-00	Travel Expense	2,000.00	
20-01-6770-00	Client Relations Expense	1,400.00	
20-01-6800-00	Utilities - Electric	3,300.00	
20-01-6800-10	Utilities - Gas	4,300.00	
20-01-6800-20	Utilities - Water	600.00	
20-01-6810-00	Telephone & Communications, Land Line	8,500.00	
20-01-6810-05	Telephone & Communications, Cell Phone	500.00	
20-01-6820-00	Telephone - 911 Service	-	
20-01-6830-00	Alarm Detection System	1,000.00	
20-01-6840-00	Cable	600.00	
<b>Total Contractual Services</b>			<b>\$ 614,188.00</b>
<b>Commodities</b>			
20-01-7000-00	Motor Fuel	\$ 11,000.00	
20-01-7010-00	Operating Supplies	2,200.00	
20-01-7100-00	Office Supplies	4,000.00	
20-01-7110-00	Cleaning supplies	1,400.00	
20-01-7200-00	Firefighters Personal Protective Equipment	7,200.00	
20-01-7220-00	Uniforms-Full Time Firefighters	1,780.00	
20-01-7220-05	Uniforms-Firefighters POC	5,000.00	
20-01-7220-90	Uniforms-Other	500.00	
20-01-7230-00	Fire & Rescue Equipment	5,000.00	
20-01-7300-00	Medical Supplies and Equipment	23,260.00	
<b>Total Commodities</b>			<b>\$ 61,340.00</b>
<b>Capital Outlay</b>			
20-01-8000-00	Capital Outlay-Land	\$ -	
20-01-8010-00	Capital Outlay-Building	20,000.00	
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	-	
<b>Total Capital Outlay</b>			<b>\$ 20,000.00</b>
<b>Other Expenses</b>			
20-01-9000-00	Miscellaneous	\$ 2,000.00	
20-01-9500-30	Transfers to Other Fund - Audit	-	
20-01-9500-40	Transfers to Other Fund - Liability	-	
20-01-9500-50	Transfers to Other Fund - Workers Compensation	-	
20-01-9500-60	Transfers to Other Fund - Capital Project	-	
20-01-9800-00	Reserve for land/building	-	
20-01-9810-00	Reserve for apparatus/equipment	-	
<b>Total Other Expenses</b>			<b>\$ 2,000.00</b>
20-01-9900-00	Provision for Contingencies	\$ -	\$ -
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES</b>			<b>\$ 1,398,809.00</b>
<b>III. LIABILITY INSURANCE FUND</b>			
Beginning Fund Balance May 1, 2014		\$ (6,602.00)	
<b>ESTIMATED REVENUES:</b>			
40-00-4000-00	Property Tax	\$ 11,192.00	
<b>Budgeted Expenditures</b>		\$ 25,500.00	
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer out	\$ -		
Transfer in	20,000.00		
<b>Estimated Fund Balance April 30, 2015</b>			<b>\$ (910.00)</b>
<b>IV. WORKER'S COMPENSATION FUND</b>			
Beginning Fund Balance May 1, 2014		\$ (36,049.63)	
<b>ESTIMATED REVENUES:</b>			
50-00-4000-00	Property Tax	\$ 80,380.00	
<b>Budgeted Expenditures</b>		\$ 90,000.00	
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer out	\$ -		
Transfer in	48,000.00		
<b>Estimated Fund Balance April 30, 2015</b>			<b>\$ 2,330.37</b>
<b>V. AUDIT FUND</b>			
Beginning Fund Balance May 1, 2014		\$ 6,827.00	
<b>ESTIMATED REVENUES:</b>			
30-00-4000-00	Property Tax	\$ 9,665.00	
<b>Budgeted Expenditures</b>		\$ 7,400.00	

Estimated Fund Balance April 30, 2015 \$ 9,092.00

**VI. CAPITAL PROJECTS FUND**

Beginning Fund Balance May 1, 2014 \$ 450,413.83

**ESTIMATED REVENUES:**

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

**OTHER FINANCING SOURCES (USES)**

Transfer out \$ -

Transfer in 355,961.00

**Budgeted Expenditures** \$ 300,000.00

Estimated Fund Balance April 30, 2015 \$ 506,774.83

**WARRENVILLE FPD ESTIMATED EXPENDITURES/APPROPRIATIONS**

I. GENERAL CORPORATE FUND \$ 1,386,626.00

II. AMBULANCE FUND 1,398,809.00

III. LIABILITY INSURANCE FUND 25,500.00

IV. WORKER'S COMPENSATION FUND 90,000.00

V. AUDIT FUND 7,400.00

VI. CAPITAL PROJECTS FUND 300,000.00

**TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS** **\$ 3,208,335.00**

Estimated Fund Balance April 30, 2015 **\$ 1,359,306.93**

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

**Total Estimated Expenditures: \$3,208,335.00**

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 **Three Million Two Hundred Eight Thousand Three Hundred Thirty Five Dollars and Zero Cents (\$3,208,335.00)**, for the fiscal year May 1, 2014 to April 30, 2015, and that this Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on May 21, 2014 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled.

Passed this 21st day of May pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, Sec/Trustee	X	_____	_____
Peter Sterenberg, Tres/Trustee	X	_____	_____
William B. Mennell, President	X	_____	_____
s/s _____			s/s _____
Kathleen Perkins, Secretary			William B. Mennell, President