

**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

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	-	
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 \$ 1,835,546.00

Total Estimated Funds Available \$ 2,385,546.00

ESTIMATED EXPENDITURES

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	<u>\$ 1,805,340.00</u>

OTHER FINANCING SOURCES (USES)

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

Estimated fund balance April 30, 2018 \$ 530,206.00

Budgeted Expenditures

Personal Services

10-01-5000-00	Payroll-Full Time Firefighters	\$ 540,000.00
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	29,600.00
10-01-5020-00	Payroll-Overtime	28,000.00
10-01-5022-00	Payroll Special Rate 7(g)	6,000.00
10-01-5025-00	Payroll-Holiday Pay	18,000.00
10-01-5030-00	Payroll-Firemen Paid on Call	53,500.00
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	6,060.00
10-01-5200-15	Insurance - Aflac	-
10-01-5200-20	Insurance - Life	3,240.00
10-01-5200-25	VEBA Expense	18,000.00
10-01-5200-26	457 District Contribution	6,000.00
10-01-5200-27	IMRF Distr. Contribution	13,680.00
10-01-5300-00	Health & Wellness	11,000.00
10-01-5500-00	Pension Contribution Prop Tax	195,660.00
10-01-5500-01	Pension Contribution Additional	6,000.00

Total Personal Services \$ 1,457,840.00

Contractual Services

10-01-6000-00	Accounting-Sikich	\$ 14,000.00
10-01-6000-10	Accounting-Lauterbach & Amen	-
10-01-6000-90	Accounting-Other	-
10-01-6010-00	Dues & Subscriptions	3,000.00
10-01-6020-00	Firefighters Appreciation Fund	7,500.00
10-01-6030-00	General Insurance	-
10-01-6040-00	Legal	16,000.00
10-01-6045-00	Payroll Service Fee	2,500.00

10-01-6050-00	Printing		500.00
10-01-6110-00	DuComm Dispatch		50,400.00
10-01-6120-00	Haz-Mat Equipment		2,930.00
10-01-6130-00	Dive/Water Rescue		4,800.00
10-01-6140-00	Technical Rescue Equipment		600.00
10-01-6145-00	TEMS		1,020.00
10-01-6150-00	SCBA Maintenance and Parts		-
10-01-6160-00	Hose and Appliances		-
10-01-6170-00	GIS Maintenance		-
10-01-6200-00	Communications Equipment		6,800.00
10-01-6200-20	Radio computer Installation		-
10-01-6200-90	Radio-Other		-
10-01-6500-00	Maintenance Buildings-Station 1		25,000.00
10-02-6500-00	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 14ft Zodiac Boat		-
10-01-6520-02	Maintenance Apparatus-2004 Engine E12		-
10-01-6520-03	Maintenance Apparatus-2009 Rescue Engine S11		-
10-01-6520-04	Maintenance Apparatus-1997 Truck T11		-
10-01-6520-05	Maintenance Apparatus-1993 Rescue Heavy-Water		-
10-01-6520-06	Maintenance Apparatus-1997 Engine E11		-
10-01-6520-07	Maintenance Apparatus-2007 Ambulance M11		-
10-01-6520-08	Maintenance Apparatus-2012 Ambulance M12		-
10-01-6520-09	Maintenance Apparatus-2016 Chief C11		-
10-01-6520-10	Maintenance Apparatus-2008 Ass. Chief A11		-
10-01-6520-11	Maintenance Apparatus-2015 Pickup U11		-
10-01-6520-12	Maintenance Apparatus-2004 Brush truck G11		-
10-01-6520-13	Maintenance Apparatus-2006 Bureau Van		-
10-01-6520-14	Maintenance Apparatus-1955 Antique Van		-
10-01-6530-00	Small Tools		9,000.00
10-01-6600-00	IT-Computer Hardware		6,000.00
10-01-6600-05	IT-Computer Software		13,000.00
10-01-6600-10	IT-Subscriptions		9,000.00
10-01-6600-90	IT-Other		5,500.00
10-01-6700-00	Firefighter/EMS Training-Seminars/Lecture		6,500.00
10-01-6700-05	Firefighter/EMS Training-Certification classes		6,500.00
10-01-6700-10	Firefighter/EMS Training-Books/Manuals		1,000.00
10-01-6700-15	Firefighter/EMS Training-Building materials/Props		500.00
10-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/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		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		-
10-01-6820-00	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			\$ 56,200.00
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			<u>\$ 1,000.00</u>
10-01-9900-00	Provision for Contingencies	\$ 2,000.00	
			<u>\$ 2,000.00</u>
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES			<u>\$ 1,805,340.00</u>

II. AMBULANCE FUND

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

ESTIMATED REVENUES:

20-00-4000-00	Property Tax	\$ 1,065,750.00	
20-00-4010-00	Property Tax Revenue - Pension	130,440.00	
20-00-4100-00	State Replacement Tax	10,300.00	
20-00-4150-00	Foreign Insurance Tax	8,400.00	
20-00-4200-00	Inspection Fees	1,030.00	
20-00-4250-00	Fire Marshall Bureau-Inspection Fee	-	
20-00-4250-05	Fire Marshall Bureau-Code Enforcement Fines	-	
20-00-4250-10	Fire Marshall Bureau-Public Education	-	
20-00-4250-15	Fire Marshall Bureau-Fire Investigation	-	
20-00-4250-20	Fire Marshall Bureau-Plan Review	-	
20-00-4300-00	Ambulance Service Fees	577,000.00	
20-00-4350-00	Fire Recovery	18,000.00	
20-00-4400-00	Reimbursements	-	
20-00-4500-00	Grant Revenue		
20-00-4600-00	Sale of Assets	-	
20-00-4700-00	Other Income		
20-00-4800-00	Interest Income	4,120.00	
20-00-4900-30	Transfers from Other Fund-Audit	-	
20-00-4900-40	Transfers from Other Fund-Liability	-	
20-00-4900-50	Transfers from Other Fund-Workers Comp	-	
Total Estimated Income			<u>\$ 1,815,040.00</u>

Total Estimated Funds Available

\$ 1,990,040.00

ESTIMATED EXPENDITURES

Personal Services	\$ 969,940.00	
Contractual Services	643,530.00	
Commodities	48,700.00	
Other Expenses	-	
Capital Outlay	-	
Provision for Contingencies	-	
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES		<u>\$ 1,662,170.00</u>

OTHER FINANCING SOURCES (USES)

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

Estimated Fund Balance April 30, 2018

\$ 277,870.00

Budgeted Expenditures

Personal Services

20-01-5000-00	Payroll-Full Time Firefighters	\$ 360,000.00	
20-01-5005-00	Payroll-Part Time Firefighters	125,800.00	
20-01-5010-00	Payroll-Office and Staff	100,200.00	
20-01-5015-00	Payroll-Part Time Supervisory	20,400.00	
20-01-5020-00	Payroll-Overtime	18,000.00	
20-01-5022-00	Payroll Special Rate 7(g)	4,000.00	
20-01-5025-00	Payroll-Holiday Pay	13,000.00	
20-01-5030-00	Payroll-Firemen Paid on Call	35,500.00	
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 Distr. 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	Pesnion Contribution Additional	4,000.00	
Total Personal Services			<u>\$ 969,940.00</u>

Contractual Services

20-01-6000-00	Accounting-Sikich	\$ 9,500.00	
20-01-6000-10	Accounting-Lauterbach & Amen	-	
20-01-6000-90	Accounting-Other	-	
20-01-6010-00	Dues & Subscriptions	2,000.00	
20-01-6020-00	Firefighters Appreciation Fund	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		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		4,000.00
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		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 Truck T11		-
20-01-6520-05	Maintenance Apparatus-1993 Rescue Heavy-Water		-
20-01-6520-06	Maintenance Apparatus-1997 Engine E11		-
20-01-6520-07	Maintenance Apparatus-2007 Ambulance M11		-
20-01-6520-08	Maintenance Apparatus-2012 Ambulance M12		-
20-01-6520-09	Maintenance Apparatus-2016 Chief C11		-
20-01-6520-10	Maintenance Apparatus-2008 Ass. Chief A11		-
20-01-6520-11	Maintenance Apparatus-2015 Pickup U11		-
20-01-6520-12	Maintenance Apparatus-2005 Brush truck G11		-
20-01-6520-13	Maintenance Apparatus-2006 Bureau Van		-
20-01-6520-14	Maintenance Apparatus-1955 Antique Van		-
20-01-6530-00	Small Tools		6,000.00
20-01-6600-00	IT-Computer Hardware		1,000.00
20-01-6600-05	IT-Computer Software		8,000.00
20-01-6600-10	IT - Subscriptions		5,000.00
20-01-6600-90	IT-Other		5,000.00
20-01-6700-00	Firefighter/EMS Training-Seminars/Lecture		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		1,500.00
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		-
20-01-6820-00	Telephone - 911 Service		-
20-01-6830-00	Alarm Detection System		700.00
20-01-6840-00	Cable		300.00
Total Contractual Services			\$ 643,530.00
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		1,500.00
20-01-7300-00	Medical Supplies and Equipment		18,000.00
Total Commodities			\$ 48,700.00
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 Expense		-
Total Other Expenses			\$ -
20-01-9900-00	Provision for Contingencies	\$	-
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES			<u>\$ 1,662,170.00</u>
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			<u>\$ 45,764.00</u>
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			<u>\$ 71,585.00</u>
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			<u>\$ 3,900.00</u>
VI. CAPITAL PROJECTS FUND			
Beginning Fund Balance May 1, 2017			\$ 360,000.00
ESTIMATED REVENUES:			
60-00-4800-00	Interest Income	\$	400.00
Budgeted Expenditures		\$	436,000.00
OTHER FINANCING SOURCES (USES)			
Transfer out		\$	-
Transfer in			100,000.00
Estimated Fund Balance April 30, 2018			<u>\$ 24,400.00</u>
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			<u>\$ 4,068,741.00</u>
Estimated Fund Balance April 30, 2018			<u>\$ 953,725.00</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: \$4,068,741

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 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 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:

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

