

**ORDINANCE NO. 20-01**

**BUDGET AND APPROPRIATION ORDINANCE FOR 2020-2021**

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2020 and ending April 30, 2021

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, 2020		\$ 600,000.00	
<b><u>ESTIMATED REVENUES:</u></b>			
10-00-4000-00	Property Tax	\$ 1,656,602.00	
10-00-4010-00	Property Tax Revenue - Pension	224,343.00	
10-00-4100-00	State Replacement Tax	24,500.00	
10-00-4150-00	Foreign Insurance Tax	-	
	Emergency & Rescue Fund	378,000.00	
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	3,500.00	
10-00-4250-20	Fire Marshall Bureau-Plan Review/Inspection	118,000.00	
10-00-4350-00	Fire Recovery	17,000.00	
10-00-4400-00	Reimbursements	16,000.00	
10-00-4500-00	Grant Revenue	10,000.00	
10-00-4600-00	Sale of Assets	30,000.00	
10-00-4700-00	Other Income	15,000.00	
10-00-4800-00	Interest Income	12,500.00	
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	-	
<b>Total Estimated Income</b>		<b>\$ 2,510,445.00</b>	
<b>Total Estimated Funds Available</b>			<b>\$ 3,110,445.00</b>
<b><u>ESTIMATED EXPENDITURES</u></b>			
<b>Personal Services</b>		\$ 2,066,164.00	
<b>Contractual Services</b>		317,470.00	
<b>Commodities</b>		79,920.00	
<b>Other Expenses</b>		1,000.00	
<b>Capital Outlay</b>		-	
<b>Provision for Contingencies</b>		2,000.00	
<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES</b>		<b>\$ 2,466,554.00</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Transfer out		300,000.00	
Transfer in		-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>\$ 300,000.00</b>	
<b>Estimated fund balance April 30, 2021</b>			<b>\$ 343,891.00</b>
<b><u>Budgeted Expenditures</u></b>			
<b><u>Personal Services</u></b>			
10-01-5000-00	Payroll-Full Time Firefighters	\$ 821,200.00	
10-01-5005-00	Payroll-Part Time Firefighters	334,000.00	
10-01-5010-00	Payroll-Office and Staff	110,000.00	
10-01-5015-00	Payroll-Part Time Supervisory	28,000.00	
10-01-5020-00	Payroll-Overtime	41,000.00	
10-01-5022-00	Payroll Special Rate 7(g)	8,000.00	
10-01-5025-00	Payroll-Holiday Pay	19,825.00	
10-01-5030-00	Payroll-Firemen Paid on Call	91,500.00	
10-01-5080-00	Trustee Compensation	8,100.00	
10-01-5090-00	Fire Commisioners	1,800.00	
10-01-5100-00	Payroll Taxes	48,400.00	
10-01-5200-00	Insurance - Health	224,839.00	
10-01-5200-10	Insurance - Dental	7,900.00	
10-01-5200-15	Insurance - Aflac	-	
10-01-5200-20	Insurance - Life	5,500.00	
10-01-5200-25	VEBA Expense	22,000.00	
10-01-5200-26	457 District Contribution	7,000.00	
10-01-5200-27	IMRF Distr. Contribution	11,500.00	
10-01-5300-00	Health & Wellness	20,000.00	
10-01-5500-00	Pension Contribution Prop Tax	224,343.00	
10-01-5500-01	Pension Contribution Additional	31,257.00	
<b>Total Personal Services</b>		<b>\$ 2,066,164.00</b>	
<b><u>Contractual Services</u></b>			

10-01-6000-00	Accounting-Sikich	\$	17,000.00
10-01-6010-00	Dues & Subscriptions		3,100.00
10-01-6020-00	Firefighters Appreciation Fund		6,500.00
10-01-6030-00	General Insurance		1,800.00
10-01-6040-00	Legal		12,000.00
10-01-6045-00	Payroll Service Fee		3,700.00
10-01-6050-00	Printing		200.00
10-01-6110-00	DuComm Dispatch		45,000.00
10-01-6120-00	Haz-Mat Equipment		2,800.00
10-01-6130-00	Dive/Water Rescue		8,000.00
10-01-6140-00	Technical Rescue Equipment		1,200.00
10-01-6145-00	TEMS/Rescue Task Force		3,600.00
10-01-6150-00	SCBA Maintenance and Parts		15,000.00
10-01-6160-00	Hose and Appliances		2,000.00
10-01-6170-00	GIS Maintenance		400.00
10-01-6200-00	Communications Equipment		8,400.00
10-01-6500-00	Maintenance Buildings-Station 1		13,500.00
10-01-6510-00	Maintenance - Equipment		3,200.00
10-01-6520-00	Maintenance Apparatus		39,000.00
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-2019 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		-
10-01-6520-15	Maintenance Apparatus-14ft Zodiac Boat		-
10-01-6520-17	Maintenance Apparatus- Chief C11		-
10-01-6520-18	Maintenance Apparatus-Officer 11 O11		-
10-01-6520-19	Maintenance Apparatus-Pickup U11		-
10-01-6520-20	Maintenance Apparatus-Antique Van		-
10-01-6520-21	Maintenance Apparatus-Asst. Chief A12		-
10-01-6520-22	Maintenance Apparatus-2018 Ford SUV		-
10-01-6520-23	Maintenance Apparatus-Metro Amb. (M11)		-
10-01-6530-00	Small Tools		3,000.00
10-01-6600-00	IT-Computer Hardware		6,800.00
10-01-6600-05	IT-Computer Software		10,000.00
10-01-6700-00	Firefighter/EMS Training-Seminars/Lecture		9,900.00
10-01-6700-05	Firefighter/EMS Training-Certification classes		35,000.00
10-01-6700-10	Firefighter/EMS Training-Books/Manuals		2,400.00
10-01-6700-15	Firefighter/EMS Training-Building materials/Props		1,800.00
10-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/Computer		1,500.00
10-01-6700-25	Firefighter/EMS Training-Per Diem		1,200.00
10-01-6700-30	Firefighter/EMS Training-Instructor Fees		1,800.00
10-01-6700-40	Firefighter/EMS Training-Training Supplies		1,000.00
10-01-6700-50	Fire Commissioners Testing		8,400.00
10-01-6710-00	Fire Prevention Bureau		9,000.00
10-01-6745-00	Public Education		1,200.00
10-01-6750-00	Travel/Hotel/ Expense		2,400.00
10-01-6770-00	Client Relations Expense		6,000.00
10-01-6800-00	Utilities - Electric		6,500.00
10-01-6800-10	Utilities - Gas		3,200.00
10-01-6800-20	Utilities - Water		900.00
10-01-6810-00	Telephone & Communications, Land Line		12,600.00
10-01-6810-10	Telephone & Communications, Cell Phone		5,450.00
10-01-6830-00	Alarm Detection System		600.00
10-01-6840-00	Cable		420.00
<b>Total Contractual Services</b>			<b>\$ 317,470.00</b>
<b>Commodities</b>			
10-01-7000-00	Motor Fuel	\$	10,300.00
10-01-7010-00	Operating Supplies		2,800.00
10-01-7100-00	Office Supplies		2,300.00
10-01-7110-00	Cleaning supplies		2,100.00
10-01-7200-00	Firefighters Personal Protective Equipment		20,100.00
10-01-7220-00	Uniforms-Full Time Firefighters		4,320.00
10-01-7220-05	Uniforms-Firefighters POC		4,500.00
10-01-7220-90	Uniforms-Other		1,500.00
10-01-7230-00	Fire & Rescue Equipment		20,000.00
10-01-7300-01	Medical Supplies and Equipment		12,000.00

<b>Total Commodities</b>		<u>\$ 79,920.00</u>
<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>		<u>\$ -</u>
<b>Other Expenses</b>		
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	-	
<b>Total Other Expenses</b>		<u>\$ 1,000.00</u>
10-01-9900-00 Provision for Contingencies	\$ 2,000.00	
		<u>\$ 2,000.00</u>
<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES</b>		<u><u>\$ 2,466,554.00</u></u>
<b>II. AMBULANCE FUND</b>		
Beginning Fund Balance May 1, 2020		\$ 400,000.00
<b>ESTIMATED REVENUES:</b>		
20-00-4000-00 Property Tax	\$ 1,140,317.00	
20-00-4010-00 Property Tax Revenue - Pension	149,562.00	
20-00-4100-00 State Replacement Tax	16,500.00	
20-00-4150-00 Foreign Insurance Tax	-	
Emergency & Rescue Fund	244,738.00	
20-00-4200-00 Inspection Fees	-	
20-00-4300-00 Ambulance Service Fees	615,000.00	
20-00-4350-00 Fire Recovery	12,000.00	
20-00-4400-00 Reimbursements	12,000.00	
20-00-4500-00 Grant Revenue	5,500.00	
20-00-4600-00 Sale of Assets	-	
20-00-4700-00 Other Income	12,000.00	
20-00-4800-00 Interest Income	9,500.00	
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>		<u>\$ 2,217,117.00</u>
<b>Total Estimated Funds Available</b>		<u><u>\$ 2,617,117.00</u></u>
<b>ESTIMATED EXPENDITURES</b>		
<b>Personal Services</b>	\$ 1,373,700.00	
<b>Contractual Services</b>	203,400.00	
<b>Commodities</b>	53,530.00	
<b>Other Expenses</b>	-	
<b>Capital Outlay</b>	-	
<b>Provision for Contingencies</b>	-	
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES</b>		<u>\$ 1,630,630.00</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer out	\$ 200,000.00	
Transfer in	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<u>\$ 200,000.00</u>
<b>Estimated Fund Balance April 30, 2021</b>		<u><u>\$ 786,487.00</u></u>
<b>Budgeted Expenditures</b>		
<b>Personal Services</b>		
20-01-5000-00 Payroll-Full Time Firefighters	\$ 547,500.00	
20-01-5005-00 Payroll-Part Time Firefighters	222,700.00	
20-01-5010-00 Payroll-Office and Staff	73,200.00	
20-01-5015-00 Payroll-Part Time Supervisory	18,800.00	
20-01-5020-00 Payroll-Overtime	25,000.00	
20-01-5022-00 Payroll Special Rate 7(g)	5,500.00	
20-01-5025-00 Payroll-Holiday Pay	13,300.00	
20-01-5030-00 Payroll-Firemen Paid on Call	61,100.00	
20-01-5080-00 Trustee Compensation	5,400.00	
20-02-5090-00 Fire Commioners	1,200.00	
20-01-5100-00 Payroll Taxes	32,200.00	
20-01-5200-00 Insurance - Health	149,900.00	
20-01-5200-10 Insurance - Dental	5,300.00	
20-01-5200-15 Insurance - Aflac	-	
20-01-5200-20 Insurance - Life	3,700.00	
20-01-5200-25 VEBA Expense	14,700.00	
20-01-5200-26 457 District Contribution	4,600.00	
20-01-5200-26 IMRF Distr. Contribution	7,200.00	

20-01-5300-00	Health & Wellness		12,000.00
20-01-5500-00	Pension Contribution		149,562.00
20-01-5500-01	Pension Contribution Additional		20,838.00
<b>Total Personal Services</b>			<b>\$ 1,373,700.00</b>
<b>Contractual Services</b>			
20-01-6000-00	Accounting-Sikich	\$	11,000.00
20-01-6010-00	Dues & Subscriptions		2,000.00
20-01-6020-00	Firefighters Appreciation Fund		3,200.00
20-01-6030-00	General Insurance		1,200.00
20-01-6040-00	Legal		7,000.00
20-01-6045-00	Payroll Service Fee		2,450.00
20-01-6050-00	Printing		100.00
20-01-6100-00	Paramedic Contract Services		-
20-01-6110-00	DuComm Dispatch		30,000.00
20-01-6115-00	Paramedic Billing Fees		10,000.00
20-01-6120-00	Haz-Mat Equipment		1,800.00
20-01-6130-00	Dive/Water Rescue		5,300.00
20-01-6140-00	Technical Rescue Equipment		800.00
20-01-6145-00	TEMS/Rescue Task Force		2,400.00
20-01-6150-00	SCBA Maintenance and Parts		10,000.00
20-01-6160-00	Hose and Appliances		1,300.00
20-01-6170-00	GIS Maintenance		250.00
20-01-6200-00	Communications Equipment		5,600.00
20-01-6500-00	Maintenance Buildings-Station 1		8,000.00
20-01-6510-00	Maintenance - Equipment		2,000.00
20-01-6520-00	Maintenance Apparatus		26,000.00
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-2019 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		-
20-01-6520-15	Maintenance Apparatus-14ft Zodiac Boat		-
20-01-6520-17	Maintenance Apparatus- Chief C11		-
20-01-6520-18	Maintenance Apparatus-Officer 11 O11		-
20-01-6520-19	Maintenance Apparatus-Pickup U11		-
20-01-6520-20	Maintenance Apparatus-Antique Van		-
20-01-6520-21	Maintenance Apparatus-Asst. Chief A12		-
20-01-6520-22	Maintenance Apparatus-2018 Ford SUV		-
20-01-6520-23	Maintenance Apparatus-Metro Amb. (M11)		-
20-01-6530-00	Small Tools		1,700.00
20-01-6600-00	IT-Computer Hardware		4,000.00
20-01-6600-05	IT-Computer Software		5,000.00
20-01-6700-00	Firefighter/EMS Training-Seminars/Lecture		7,100.00
20-01-6700-05	Firefighter/EMS Training-Certification classes		12,000.00
20-01-6700-10	Firefighter/EMS Training-Books/Manuals		1,600.00
20-01-6700-15	Firefighter/EMS Training-Building materials/Props		1,200.00
20-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/Computer		1,000.00
20-01-6700-25	Firefighter/EMS Training-Per Diem		800.00
20-01-6700-30	Firefighter/EMS Training-Instructor Fees		1,200.00
20-01-6700-40	Firefighter/EMS Training-Training Supplies		600.00
20-01-6700-50	Fire Commissioners Testing		5,600.00
20-01-6710-00	Fire Prevention Bureau		6,000.00
20-01-6745-00	Public Education		800.00
20-01-6750-00	Travel/Hotel Expense		1,600.00
20-01-6770-00	Client Relations Expense		3,900.00
20-01-6800-00	Utilities - Electric		4,300.00
20-01-6800-10	Utilities - Gas		2,200.00
20-01-6800-20	Utilities - Water		400.00
20-01-6810-00	Telephone & Communications, Land Line		7,700.00
20-01-6810-10	Telephone & Communications, Cell Phone		3,600.00
20-01-6830-00	Alarm Detection System		400.00
20-01-6840-00	Cable		300.00
<b>Total Contractual Services</b>			<b>\$ 203,400.00</b>
<b>Commodities</b>			
20-01-7000-00	Motor Fuel	\$	8,550.00
20-01-7010-00	Operating Supplies		1,800.00
20-01-7100-00	Office Supplies		1,500.00

20-01-7110-00	Cleaning supplies		1,400.00	
20-01-7200-00	Firefighters Personal Protective Equipment		13,400.00	
20-01-7220-00	Uniforms-Full Time Firefighters		2,880.00	
20-01-7220-05	Uniforms-Firefighters POC		3,000.00	
20-01-7220-90	Uniforms-Other		1,000.00	
20-01-7230-00	Fire & Rescue Equipment		12,000.00	
20-01-7300-00	Medical Supplies and Equipment		8,000.00	
<b>Total Commodities</b>				\$ 53,530.00
<b>Capital Outlay</b>				
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		-	
<b>Total Capital Outlay</b>				\$ -
<b>Other Expenses</b>				
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		-	
<b>Total Other Expenses</b>				\$ -
20-01-9900-00	Provision for Contingencies	\$	-	\$ -
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES</b>				<u>\$ 1,630,630.00</u>
<b>III. LIABILITY INSURANCE FUND</b>				
Beginning Fund Balance May 1, 2020			\$	30,000.00
<b>ESTIMATED REVENUES:</b>				
40-00-4000-00	Property Tax	\$	29,500.00	
<b>Budgeted Expenditures</b>			\$	32,000.00
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer out			\$	-
Transfer in				
<b>Estimated Fund Balance April 30, 2021</b>				<u>\$ 27,500.00</u>
<b>IV. FOREIGN FIRE TAX FUND</b>				
Beginning Fund Balance May 1, 2020			\$	4,300.00
<b>ESTIMATED REVENUES:</b>				
55-00-4150-00	Foreign Fire Tax Revenues	\$	24,570.00	
<b>Budgeted Expenditures</b>			\$	24,570.00
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer out			\$	-
Transfer in				
<b>Estimated Fund Balance April 30, 2021</b>				<u>\$ 4,300.00</u>
<b>V. WORKER'S COMPENSATION FUND</b>				
Beginning Fund Balance May 1, 2020			\$	2,900.00
<b>ESTIMATED REVENUES:</b>				
50-00-4000-00	Property Tax	\$	131,500.00	
<b>Budgeted Expenditures</b>			\$	135,000.00
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer out			\$	-
Transfer in				
<b>Estimated Fund Balance April 30, 2021</b>				<u>\$ (600.00)</u>
<b>VI. AUDIT FUND</b>				
Beginning Fund Balance May 1, 2020			\$	-
<b>ESTIMATED REVENUES:</b>				
30-00-4000-00	Property Tax	\$	7,700.00	
<b>Budgeted Expenditures</b>			\$	10,200.00
<b>Estimated Fund Balance April 30, 2021</b>				<u>\$ (2,500.00)</u>
<b>VII. CAPITAL PROJECTS FUND</b>				
Beginning Fund Balance May 1, 2020			\$	850,000.00
<b>ESTIMATED REVENUES:</b>				
60-00-4800-00	Interest Income	\$	10,000.00	
<b>Budgeted Expenditures</b>			\$	500,000.00
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer out			\$	-
Transfer in				500,000.00
<b>Estimated Fund Balance April 30, 2021</b>				<u>\$ 860,000.00</u>
<b>WARRENVILLE FPD ESTIMATED EXPENDITURES/APPROPRIATIONS</b>				

I. GENERAL CORPORATE FUND	\$ 2,466,554.00	
II. AMBULANCE FUND	1,630,630.00	
III. LIABILITY INSURANCE FUND	32,000.00	
IV. FOREIGN FIRE TAX FUND	24,570.00	
V. WORKER'S COMPENSATION FUND	135,000.00	
VI. AUDIT FUND	10,200.00	
VII. CAPITAL PROJECTS FUND	500,000.00	
<b>TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS</b>		<b>\$ 4,798,954.00</b>
Estimated Fund Balance April 30, 2021		<u>\$ 2,019,078.00</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: \$4,798,954.00**

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, Seven Hundred Ninety Eight Thousand, Nine Hundred, Fifty Four Dollars and 00 Cents (\$4,798,954.00)**, for the fiscal year May 1, 2020 to April 30, 2021, 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 15th, 2020 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 15th day of April pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	<u>X</u>	_____	_____
Denise Pertell, Tres/Trustee	_____	_____	<u>X</u>
Jeff Carstens, Sec/Trustee	<u>X</u>	_____	_____
Joe Schrage, Trustee	<u>X</u>	_____	_____
Randy Price/Trustee	<u>X</u>	_____	_____
s/s			s/s
_____			_____
Kathleen Perkins, President			Jeff Carstens, Secretary