

ORDINANCE NO. 15-02
BUDGET AND APPROPRIATION ORDINANCE FOR 2015-2016

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2015 and ending April 30, 2016

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, 2015 \$ 364,983.00

ESTIMATED REVENUES:

| | | |
|---------------|---|-----------------|
| 10-00-4000-00 | Property Tax | \$ 1,539,446.16 |
| 10-00-4010-00 | Property Tax Revenue - Pension | 146,314.71 |
| 10-00-4100-00 | State Replacement Tax | 15,450.00 |
| 10-00-4150-00 | Foreign Insurance Tax | 10,815.00 |
| 10-00-4200-00 | Inspection Fees | 1,751.00 |
| 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 | 11,021.00 |
| 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 \$ 1,747,897.87

Total Estimated Funds Available \$ 2,112,880.87

ESTIMATED EXPENDITURES

| | |
|------------------------------------|-----------------|
| Personal Services | \$ 1,229,875.00 |
| Contractual Services | 233,250.00 |
| Commodities | 71,000.00 |
| Other Expenses | 2,500.00 |
| Capital Outlay | - |
| Provision for Contingencies | 2,000.00 |

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES \$ 1,538,625.00

OTHER FINANCING SOURCES (USES)

| | |
|--------------|---|
| Transfer out | - |
| Transfer in | - |

TOTAL OTHER FINANCING SOURCES (USES) \$ -

Estimated fund balance April 30, 2016 \$ 574,255.87

Budgeted Expenditures

Personal Services

| | | |
|---------------|---------------------------------|---------------|
| 10-01-5000-00 | Payroll-Full Time Firefighters | \$ 480,000.00 |
| 10-01-5005-00 | Payroll-Part Time Firefighters | 187,500.00 |
| 10-01-5010-00 | Payroll-Office and Staff | 100,000.00 |
| 10-01-5015-00 | Payroll-Part Time Supervisory | 17,000.00 |
| 10-01-5020-00 | Payroll-Overtime | 16,000.00 |
| 10-01-5025-00 | Payroll-Holiday Pay | 14,000.00 |
| 10-01-5030-00 | Payroll-Firemen Paid on Call | 55,000.00 |
| 10-01-5040-00 | Paramedic Payroll Adjustment | - |
| 10-01-5045-00 | Payroll-Mechanic | 10,000.00 |
| 10-01-5050-00 | Payroll Fire Investigators | - |
| 10-01-5080-00 | Trustee Compensation | 6,500.00 |
| 10-01-5100-00 | Payroll Taxes | 33,000.00 |
| 10-01-5100-05 | Payroll Taxes-Prior | - |
| 10-01-5200-00 | Insurance - Health | 90,000.00 |
| 10-01-5200-05 | Insurance - Vision Service Plan | - |
| 10-01-5200-10 | Insurance - Dental | 4,700.00 |
| 10-01-5200-15 | Insurance - Aflac | - |
| 10-01-5200-20 | Insurance - Life | 3,700.00 |
| 10-01-5200-25 | VEBA Expense | 17,400.00 |
| 10-01-5200-26 | 457 District Contribution | 36,600.00 |
| 10-01-5300-00 | Health & Wellness | 8,000.00 |
| 10-01-5500-00 | Pension Contribution Prop Tax | 146,314.00 |
| 10-01-5500-01 | Pension Contribution Additional | 4,161.00 |

Total Personal Services \$ 1,229,875.00

Contractual Services

| | | |
|---------------|--------------------------------|--------------|
| 10-01-6000-00 | Accounting-Sikich | \$ 17,000.00 |
| 10-01-6000-10 | Accounting-Lauterbach & Amen | 5,000.00 |
| 10-01-6000-90 | Accounting-Other | - |
| 10-01-6010-00 | Dues & Subscriptions | 5,000.00 |
| 10-01-6020-00 | Firefighters Appreciation Fund | 7,000.00 |
| 10-01-6030-00 | General Insurance | 1,500.00 |
| 10-01-6040-00 | Legal | 10,000.00 |
| 10-01-6045-00 | Payroll Service Fee | 3,500.00 |
| 10-01-6050-00 | Printing | 1,000.00 |
| 10-01-6110-00 | DuComm Dispatch | 41,400.00 |

| | | | |
|-----------------------------------|--|----|----------------------|
| 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 | | 3,300.00 |
| 10-01-6200-05 | Radios- Pagers | | 1,000.00 |
| 10-01-6200-10 | Radio-Vehicles | | 1,000.00 |
| 10-01-6200-15 | Radio-Maintenance/Misc. | | 1,000.00 |
| 10-01-6200-20 | Radio computer Installation | | - |
| 10-01-6200-90 | Radio-Other | | - |
| 10-01-6500-00 | Maintenance Buildings-Station 1 | | - |
| 10-02-6500-00 | Maintenance Buildings-Station 2 | | - |
| 10-01-6510-00 | Maintenance - Equipment | | 15,000.00 |
| 10-01-6520-00 | Maintenance Apparatus | | 35,000.00 |
| 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 18 | | - |
| 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 | | 2,500.00 |
| 10-01-6600-05 | IT-Computer Software | | 8,000.00 |
| 10-01-6600-10 | IT-Subscriptions | | 9,000.00 |
| 10-01-6600-90 | IT-Other | | 6,000.00 |
| 10-01-6700-00 | Firefighter/EMS Training-Seminars/Lecture | | 3,000.00 |
| 10-01-6700-05 | Firefighter/EMS Training-Certification classes | | 7,500.00 |
| 10-01-6700-10 | Firefighter/EMS Training-Books/Manuals | | 2,000.00 |
| 10-01-6700-15 | Firefighter/EMS Training-Building materials/Props | | 1,500.00 |
| 10-01-6700-20 | Firefighter/EMS Training-Equipment-Audio/Visual/C | | 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 F | | 1,000.00 |
| 10-01-6700-40 | Firefighter/EMS Training-Training Supplies | | 1,500.00 |
| 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 | | 6,500.00 |
| 10-01-6800-10 | Utilities - Gas | | 5,000.00 |
| 10-01-6800-20 | Utilities - Water | | 750.00 |
| 10-01-6810-00 | Telephone & Communications, Land Line | | 11,500.00 |
| 10-01-6810-05 | Telephone & Communications, Cell Phone | | 200.00 |
| 10-01-6820-00 | Telephone - 911 Service | | - |
| 10-01-6830-00 | Alarm Detection System | | 1,000.00 |
| 10-01-6840-00 | Cable | | 500.00 |
| Total Contractual Services | | | <u>\$ 233,250.00</u> |
| Commodities | | | |
| 10-01-7000-00 | Motor Fuel | \$ | 15,000.00 |
| 10-01-7010-00 | Operating Supplies | | 7,400.00 |
| 10-01-7100-00 | Office Supplies | | 7,000.00 |
| 10-01-7110-00 | Cleaning supplies | | 2,500.00 |
| 10-01-7200-00 | Firefighters Personal Protective Equipment | | 12,000.00 |
| 10-01-7220-00 | Uniforms-Full Time Firefighters | | 3,000.00 |
| 10-01-7220-05 | Uniforms-Firefighters POC | | 5,100.00 |
| 10-01-7220-90 | Uniforms-Other | | 1,000.00 |
| 10-01-7230-00 | Fire & Rescue Equipment | | 3,000.00 |
| 10-01-7300-01 | Medical Supplies and Equipment | | 15,000.00 |
| Total Commodities | | | <u>\$ 71,000.00</u> |
| 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 | | | <u>\$ -</u> |
| Other Expenses | | | |
| 10-01-9000-00 | Miscellaneous | \$ | 2,500.00 |
| 10-01-9800-00 | Reserve for land/building | | - |
| 10-01-9810-00 | Reserve for apparatus/equipment | | - |
| Total Other Expenses | | | <u>\$ 2,500.00</u> |
| 10-01-9900-00 | Provision for Contingencies | \$ | 2,000.00 |
| | | | <u>\$ 2,000.00</u> |

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES\$ 1,538,625.00**II. AMBULANCE FUND**

Beginning Fund Balance May 1, 2015 \$ 347,136.00

ESTIMATED REVENUES:

| | | |
|---------------|---|-----------------|
| 20-00-4000-00 | Property Tax | \$ 1,026,769.13 |
| 20-00-4010-00 | Property Tax Revenue - Pension | 97,542.00 |
| 20-00-4100-00 | State Replacement Tax | 10,300.00 |
| 20-00-4150-00 | Foreign Insurance Tax | 7,210.00 |
| 20-00-4200-00 | Foreign Insurance Tax - Amb | 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 | 325,000.00 |
| 20-00-4400-00 | Reimbursements | - |
| 20-00-4500-00 | Grant Revenue | 8,755.00 |
| 20-00-4600-00 | Sale of Assets | - |
| 20-00-4700-00 | Other Income | 22,248.00 |
| 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 \$ 1,502,974.13**Total Estimated Funds Available**\$ 1,850,110.13**ESTIMATED EXPENDITURES**

| | |
|------------------------------------|---------------|
| Personal Services | \$ 809,216.00 |
| Contractual Services | 601,420.00 |
| Commodities | 46,300.00 |
| Other Expenses | 1,500.00 |
| Capital Outlay | 20,000.00 |
| Provision for Contingencies | - |

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES \$ 1,478,436.00**OTHER FINANCING SOURCES (USES)**

| | |
|--------------|------|
| Transfer out | \$ - |
| Transfer in | - |

TOTAL OTHER FINANCING SOURCES (USES) \$ -**Estimated Fund Balance April 30, 2016**\$ 371,674.13**Budgeted Expenditures****Personal Services**

| | | |
|---------------|---------------------------------|---------------|
| 20-01-5000-00 | Payroll-Full Time Firefighters | \$ 315,500.00 |
| 20-01-5005-00 | Payroll-Part Time Firefighters | 125,000.00 |
| 20-01-5010-00 | Payroll-Office and Staff | 61,000.00 |
| 20-01-5015-00 | Payroll-Part Time Supervisory | 13,000.00 |
| 20-01-5020-00 | Payroll-Overtime | 9,900.00 |
| 20-01-5025-00 | Payroll-Holiday Pay | 9,000.00 |
| 20-01-5030-00 | Payroll-Firemen Paid on Call | 38,000.00 |
| 20-01-5040-00 | Paramedic Payroll Adjustment | - |
| 20-01-5045-00 | Payroll-Mechanic | 6,500.00 |
| 20-01-5050-00 | Payroll Fire Investigators | - |
| 20-01-5080-00 | Trustee Compensation | 4,300.00 |
| 20-01-5100-00 | Payroll Taxes | 22,000.00 |
| 20-01-5100-05 | Payroll Taxes (prior) | - |
| 20-01-5200-00 | Insurance - Health | 58,500.00 |
| 20-01-5200-05 | Insurance - Vision Service Plan | - |
| 20-01-5200-10 | Insurance - Dental | 3,200.00 |
| 20-01-5200-15 | Insurance - Aflac | - |
| 20-01-5200-20 | Insurance - Life | 2,500.00 |
| 20-01-5200-25 | VEBA Expense | 11,600.00 |
| 20-01-5200-26 | 457 District Contribution | 24,400.00 |
| 20-01-5300-00 | Health & Wellness | 4,500.00 |
| 20-01-5500-00 | Pension Contribution | 97,542.00 |
| 20-01-5500-01 | Pesnion Contribution Additional | 2,774.00 |

Total Personal Services \$ 809,216.00**Contractual Services**

| | | |
|---------------|--------------------------------|--------------|
| 20-01-6000-00 | Accounting-Sikich | \$ 11,000.00 |
| 20-01-6000-10 | Accounting-Lauterbach & Amen | 3,000.00 |
| 20-01-6000-90 | Accounting-Other | - |
| 20-01-6010-00 | Dues & Subscriptions | 3,400.00 |
| 20-01-6020-00 | Firefighters Appreciation Fund | 4,300.00 |
| 20-01-6030-00 | General Insurance | 1,000.00 |
| 20-01-6040-00 | Legal | 3,600.00 |
| 20-01-6045-00 | Payroll Service Fee | 2,220.00 |
| 20-01-6050-00 | Printing | 750.00 |
| 20-01-6100-00 | Paramedic Contract Services | 461,980.00 |
| 20-01-6110-00 | DuComm Dispatch | 15,000.00 |
| 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 | 1,000.00 |
| 20-01-6200-10 | Radio-Vehicles | 1,000.00 |
| 20-01-6200-15 | Radio-Maintenance/Misc. | - |
| 20-01-6200-20 | Radio computer Installation | - |
| 20-01-6200-90 | Radio-Other | - |
| 20-01-6500-00 | Maintenance Buildings-Station 1 | - |
| 20-02-6500-00 | Maintenance Buildings-Station 2 | - |
| 20-01-6510-00 | Maintenance - Equipment | 11,000.00 |
| 20-01-6520-00 | Maintenance Apparatus | 22,500.00 |
| 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 18 | - |
| 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 | 2,000.00 |
| 20-01-6600-00 | IT-Computer Hardware | 2,000.00 |
| 20-01-6600-05 | IT-Computer Software | 5,500.00 |
| 20-01-6600-10 | IT - Subscriptions | 6,000.00 |
| 20-01-6600-90 | IT-Other | 4,400.00 |
| 20-01-6700-00 | Firefighter/EMS Training-Seminars/Lecture | 2,000.00 |
| 20-01-6700-05 | Firefighter/EMS Training-Certification classes | 4,900.00 |
| 20-01-6700-10 | Firefighter/EMS Training-Books/Manuals | 1,200.00 |
| 20-01-6700-15 | Firefighter/EMS Training-Building materials/Props | 1,000.00 |
| 20-01-6700-20 | Firefighter/EMS Training-Equipment-Audio/Visual/C | 500.00 |
| 20-01-6700-25 | Firefighter/EMS Training-Travel / Per Diem | 500.00 |
| 20-01-6700-30 | Firefighter/EMS Training-Instructor Fees | 500.00 |
| 20-01-6700-35 | Firefighter/EMS Training-Outside Training Facility F | 500.00 |
| 20-01-6700-40 | Firefighter/EMS Training-Training Supplies | 1,200.00 |
| 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 | 1,200.00 |
| 20-01-6800-00 | Utilities - Electric | 4,300.00 |
| 20-01-6800-10 | Utilities - Gas | 3,300.00 |
| 20-01-6800-20 | Utilities - Water | 500.00 |
| 20-01-6810-00 | Telephone & Communications, Land Line | 7,700.00 |
| 20-01-6810-05 | Telephone & Communications, Cell Phone | 300.00 |
| 20-01-6820-00 | Telephone - 911 Service | - |
| 20-01-6830-00 | Alarm Detection System | 650.00 |
| 20-01-6840-00 | Cable | 320.00 |
| Total Contractual Services | | \$ 601,420.00 |
| Commodities | | |
| 20-01-7000-00 | Motor Fuel | \$ 9,000.00 |
| 20-01-7010-00 | Operating Supplies | 4,950.00 |
| 20-01-7100-00 | Office Supplies | 5,000.00 |
| 20-01-7110-00 | Cleaning supplies | 1,600.00 |
| 20-01-7200-00 | Firefighters Personal Protective Equipment | 7,500.00 |
| 20-01-7220-00 | Uniforms-Full Time Firefighters | 2,200.00 |
| 20-01-7220-05 | Uniforms-Firefighters POC | 3,500.00 |
| 20-01-7220-90 | Uniforms-Other | 550.00 |
| 20-01-7230-00 | Fire & Rescue Equipment | 2,000.00 |
| 20-01-7300-00 | Medical Supplies and Equipment | 10,000.00 |
| Total Commodities | | \$ 46,300.00 |
| Capital Outlay | | |
| 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 | - |
| Total Capital Outlay | | \$ 20,000.00 |
| Other Expenses | | |
| 20-01-9000-00 | Miscellaneous | \$ 1,500.00 |
| 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 | - | |
| Total Other Expenses | | | <u>\$ 1,500.00</u> |
| 20-01-9900-00 | Provision for Contingencies | \$ - | \$ - |
| TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES | | | <u>\$ 1,478,436.00</u> |

III. LIABILITY INSURANCE FUND

| | | | |
|--|--------------|--------------|--------------------|
| Beginning Fund Balance May 1, 2015 | | \$ 8,000.00 | |
| ESTIMATED REVENUES: | | | |
| 40-00-4000-00 | Property Tax | \$ 28,425.15 | |
| Budgeted Expenditures | | \$ 29,000.00 | |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfer out | \$ - | | |
| Transfer in | | | |
| Estimated Fund Balance April 30, 2016 | | | <u>\$ 7,425.15</u> |

IV. WORKER'S COMPENSATION FUND

| | | | |
|--|--------------|---------------|---------------------|
| Beginning Fund Balance May 1, 2015 | | \$ 47,000.00 | |
| ESTIMATED REVENUES: | | | |
| 50-00-4000-00 | Property Tax | \$ 133,149.38 | |
| Budgeted Expenditures | | \$ 137,000.00 | |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfer out | \$ - | | |
| Transfer in | | | |
| Estimated Fund Balance April 30, 2016 | | | <u>\$ 43,149.38</u> |

V. AUDIT FUND

| | | | |
|--|--------------|-------------|--------------------|
| Beginning Fund Balance May 1, 2015 | | \$ 9,469.44 | |
| ESTIMATED REVENUES: | | | |
| 30-00-4000-00 | Property Tax | \$ 6,981.62 | |
| Budgeted Expenditures | | \$ 7,400.00 | |
| Estimated Fund Balance April 30, 2016 | | | <u>\$ 9,051.06</u> |

VI. CAPITAL PROJECTS FUND

| | | | |
|--|-----------------|---------------|----------------------|
| Beginning Fund Balance May 1, 2015 | | \$ 753,000.00 | |
| ESTIMATED REVENUES: | | | |
| 60-00-4800-00 | Interest Income | \$ 400.00 | |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfer out | \$ - | | |
| Transfer in | - | | |
| Budgeted Expenditures | \$ 359,000.00 | | |
| Estimated Fund Balance April 30, 2016 | | | <u>\$ 394,400.00</u> |

WARRENVILLE FPD ESTIMATED EXPENDITURES/APPROPRIATIONS

| | | |
|--|-----------------|------------------------|
| I. GENERAL CORPORATE FUND | \$ 1,538,625.00 | |
| II. AMBULANCE FUND | 1,478,436.00 | |
| III. LIABILITY INSURANCE FUND | 29,000.00 | |
| IV. WORKER'S COMPENSATION FUND | 137,000.00 | |
| V. AUDIT FUND | 7,400.00 | |
| VI. CAPITAL PROJECTS FUND | 359,000.00 | |
| TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS | | <u>\$ 3,549,461.00</u> |
| Estimated Fund Balance April 30, 2016 | | <u>\$ 1,399,955.59</u> |

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

Total Estimated Expenditures: \$3,549,461.00

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 Five Hundred Forty Nine Thousand Four Hundred and Sixty One Dollars and 0 Cents (\$3,543,461.00)**, for the fiscal year May 1, 2015 to April 30, 2016, and that is Section 2 shall be and is the annual appropriation ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after its passage approval and publication, according to law.

Adopted on May 20th, 2015 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 20th day of May pursuant to a roll call vote as follows:

| | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------------|---------------|---------------|-------------------------------|
| Amy Winchell, Sec/Trustee | <u>1</u> | <u> </u> | <u> </u> |
| Peter Sterenberg, Tres/Trustee | <u>1</u> | <u> </u> | <u> </u> |
| William B. Mennell, President | <u> </u> | <u> </u> | <u>1</u> |
| s/s | <u> </u> | <u> </u> | <u>s/s</u> |
| Amy Winchell, Secretary | <u> </u> | <u> </u> | William B. Mennell, President |