

**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	
<b><u>ESTIMATED REVENUES:</u></b>			
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		-	
<b>Total Estimated Income</b>		<u>\$ 1,747,897.87</u>	
<b>Total Estimated Funds Available</b>			<u>\$ 2,112,880.87</u>
<b><u>ESTIMATED EXPENDITURES</u></b>			
<b>Personal Services</b>	\$	1,229,875.00	
<b>Contractual Services</b>		233,250.00	
<b>Commodities</b>		71,000.00	
<b>Other Expenses</b>		2,500.00	
<b>Capital Outlay</b>		-	
<b>Provision for Contingencies</b>		2,000.00	
<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES</b>		<u>\$ 1,538,625.00</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Transfer out		-	
Transfer in		-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<u>\$ -</u>	
<b>Estimated fund balance April 30, 2016</b>			<u>\$ 574,255.87</u>
<b><u>Budgeted Expenditures</u></b>			
<b><u>Personal Services</u></b>			
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	
<b>Total Personal Services</b>		<u>\$ 1,229,875.00</u>	
<b><u>Contractual Services</u></b>			
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
<b>Total Contractual Services</b>			<b>\$ 233,250.00</b>
<b>Commodities</b>			
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
<b>Total Commodities</b>			<b>\$ 71,000.00</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	\$	2,500.00
10-01-9800-00	Reserve for land/building		-
10-01-9810-00	Reserve for apparatus/equipment		-
<b>Total Other Expenses</b>			<b>\$ 2,500.00</b>
10-01-9900-00	Provision for Contingencies	\$	2,000.00
			<b>\$ 2,000.00</b>

**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**

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

**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
<b>Total Contractual Services</b>		<b>\$ 601,420.00</b>
<b>Commodities</b>		
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
<b>Total Commodities</b>		<b>\$ 46,300.00</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	\$ 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	-	
<b>Total Other Expenses</b>			<u>\$ 1,500.00</u>
20-01-9900-00	Provision for Contingencies	\$ -	\$ -
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES</b>			<u>\$ 1,478,436.00</u>

**III. LIABILITY INSURANCE FUND**

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

**IV. WORKER'S COMPENSATION FUND**

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

**V. AUDIT FUND**

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

**VI. CAPITAL PROJECTS FUND**

Beginning Fund Balance May 1, 2015		\$ 753,000.00	
<b>ESTIMATED REVENUES:</b>			
60-00-4800-00	Interest Income	\$ 400.00	
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer out		\$ -	
Transfer in		-	
<b>Budgeted Expenditures</b>		\$ 359,000.00	
<b>Estimated Fund Balance April 30, 2016</b>			<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	
<b>TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 3,549,461.00</u>
<b>Estimated Fund Balance April 30, 2016</b>		<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