

ORDINANCE NO. 16-02

BUDGET AND APPROPRIATION ORDINANCE FOR 2016-2017

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2016 and ending April 30, 2017

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, 2016 \$ 543,000.00

ESTIMATED REVENUES:

10-00-4000-00 Property Tax	\$ 1,522,462.23	
10-00-4010-00 Property Tax Revenue - Pension	148,432.34	
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	-	
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	7,578.00	
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	\$ 1,727,188.57	

Total Estimated Funds Available \$ 2,270,188.57

ESTIMATED EXPENDITURES

Personal Services	\$ 1,392,491.34	
Contractual Services	296,700.00	
Commodities	72,000.00	
Other Expenses	62,500.00	
Capital Outlay	-	
Provision for Contingencies	2,000.00	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$ 1,825,691.34	

OTHER FINANCING SOURCES (USES)

Transfer out	-	
Transfer in	-	
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	

Estimated fund balance April 30, 2017 \$ 444,497.23

Budgeted Expenditures

Personal Services

10-01-5000-00 Payroll-Full Time Firefighters	\$ 501,959.00	
10-01-5005-00 Payroll-Part Time Firefighters	192,500.00	
10-01-5010-00 Payroll-Office and Staff	133,000.00	
10-01-5015-00 Payroll-Part Time Supervisory	24,000.00	
10-01-5020-00 Payroll-Overtime	33,000.00	
10-01-5025-00 Payroll-Holiday Pay	14,500.00	
10-01-5030-00 Payroll-Firemen Paid on Call	56,000.00	
10-01-5040-00 Paramedic Payroll Adjustment	-	
10-01-5045-00 Payroll-Mechanic	15,000.00	
10-01-5050-00 Payroll Fire Investigators	-	
10-01-5080-00 Trustee Compensation	6,500.00	
10-01-5100-00 Payroll Taxes	39,000.00	
10-01-5100-05 Payroll Taxes-Prior	-	
10-01-5200-00 Insurance - Health	135,000.00	
10-01-5200-05 Insurance - Vision Service Plan	-	
10-01-5200-10 Insurance - Dental	5,900.00	
10-01-5200-15 Insurance - Aflac	-	
10-01-5200-20 Insurance - Life	3,700.00	
10-01-5200-25 VEBA Expense	18,000.00	
10-01-5200-26 457 District Contribution	56,000.00	
10-01-5300-00 Health & Wellness	10,000.00	
10-01-5500-00 Pension Contribution Prop Tax	148,432.34	
10-01-5500-01 Pension Contribution Additional	-	
Total Personal Services	\$ 1,392,491.34	

Contractual Services

10-01-6000-00 Accounting-Sikich	\$ 17,000.00	
10-01-6000-10 Accounting-Lauterbach & Amen	-	
10-01-6000-90 Accounting-Other	-	
10-01-6010-00 Dues & Subscriptions	4,500.00	
10-01-6020-00 Firefighters Appreciation Fund	7,500.00	
10-01-6030-00 General Insurance	1,500.00	
10-01-6040-00 Legal	15,000.00	
10-01-6045-00 Payroll Service Fee	2,500.00	
10-01-6050-00 Printing	500.00	
10-01-6110-00 DuComm Dispatch	41,400.00	
10-01-6120-00 Haz-Mat Equipment	100.00	
10-01-6130-00 Dive/Water Rescue	6,000.00	
10-01-6140-00 Technical Rescue Equipment	-	

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	39,000.00	
10-02-6500-00 Maintenance Buildings-Station 2	-	
10-01-6510-00 Maintenance - Equipment	26,000.00	
10-01-6520-00 Maintenance Apparatus	30,000.00	
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	3,500.00	
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	14,000.00	
10-01-6600-90 IT-Other	8,800.00	
10-01-6700-00 Firefighter/EMS Training-Seminars/Lecture	4,000.00	
10-01-6700-05 Firefighter/EMS Training-Certification classes	7,500.00	
10-01-6700-10 Firefighter/EMS Training-Books/Manuals	2,500.00	
10-01-6700-15 Firefighter/EMS Training-Building materials/Props	1,000.00	
10-01-6700-20 Firefighter/EMS Training-Equipment-Audio/Visual/	250.00	
10-01-6700-25 Firefighter/EMS Training-Travel / Per Diem	3,200.00	
10-01-6700-30 Firefighter/EMS Training-Instructor Fees	1,000.00	
10-01-6700-35 Firefighter/EMS Training-Outside Training Facility 1	500.00	
10-01-6700-40 Firefighter/EMS Training-Training Supplies	1,000.00	
10-01-6750-00 Travel Expense	2,000.00	
10-01-6770-00 Client Relations Expense	2,300.00	
10-01-6800-00 Utilities - Electric	6,600.00	
10-01-6800-10 Utilities - Gas	5,000.00	
10-01-6800-20 Utilities - Water	1,000.00	
10-01-6810-00 Telephone & Communications, Land Line	14,000.00	
10-01-6810-05 Telephone & Communications, Cell Phone	200.00	
10-01-6820-00 Telephone - 911 Service	-	
10-01-6830-00 Alarm Detection System	1,100.00	
10-01-6840-00 Cable	450.00	
Total Contractual Services		<u>\$ 296,700.00</u>
Commodities		
10-01-7000-00 Motor Fuel	\$ 15,000.00	
10-01-7010-00 Operating Supplies	6,500.00	
10-01-7100-00 Office Supplies	6,500.00	
10-01-7110-00 Cleaning supplies	3,000.00	
10-01-7200-00 Firefighters Personal Protective Equipment	15,000.00	
10-01-7220-00 Uniforms-Full Time Firefighters	4,000.00	
10-01-7220-05 Uniforms-Firefighters POC	2,500.00	
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	15,500.00	
Total Commodities		<u>\$ 72,000.00</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	-	
10-01-9910-00 Settlement Expense	60,000.00	
Total Other Expenses		<u>\$ 62,500.00</u>
10-01-9900-00 Provision for Contingencies	\$ 2,000.00	
		<u>\$ 2,000.00</u>
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES		<u>\$ 1,825,691.34</u>
II. AMBULANCE FUND		
Beginning Fund Balance May 1, 2016		\$ 184,000.00
ESTIMATED REVENUES:		
20-00-4000-00 Property Tax	\$ 1,075,103.66	
20-00-4010-00 Property Tax Revenue - Pension	98,954.89	
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	-	
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	<u>\$ 1,543,966.55</u>	
Total Estimated Funds Available		<u>\$ 1,727,966.55</u>
<u>ESTIMATED EXPENDITURES</u>		
Personal Services	\$ 926,893.89	
Contractual Services	657,413.00	
Commodities	61,900.00	
Other Expenses	41,500.00	
Capital Outlay	-	
Provision for Contingencies	-	
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	<u>\$ 1,687,706.89</u>	
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfer out	\$ -	
Transfer in	-	
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ -</u>	
Estimated Fund Balance April 30, 2017		<u>\$ 40,259.66</u>
<u>Budgeted Expenditures</u>		
<u>Personal Services</u>		
20-01-5000-00 Payroll-Full Time Firefighters	\$ 334,639.00	
20-01-5005-00 Payroll-Part Time Firefighters	127,500.00	
20-01-5010-00 Payroll-Office and Staff	88,000.00	
20-01-5015-00 Payroll-Part Time Supervisory	15,500.00	
20-01-5020-00 Payroll-Overtime	22,000.00	
20-01-5025-00 Payroll-Holiday Pay	10,000.00	
20-01-5030-00 Payroll-Firemen Paid on Call	39,000.00	
20-01-5040-00 Paramedic Payroll Adjustment	-	
20-01-5045-00 Payroll-Mechanic	10,000.00	
20-01-5050-00 Payroll Fire Investigators	-	
20-01-5080-00 Trustee Compensation	4,300.00	
20-01-5100-00 Payroll Taxes	26,000.00	
20-01-5100-05 Payroll Taxes (prior)	-	
20-01-5200-00 Insurance - Health	89,900.00	
20-01-5200-05 Insurance - Vision Service Plan	-	
20-01-5200-10 Insurance - Dental	4,000.00	
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	38,000.00	
20-01-5300-00 Health & Wellness	5,000.00	
20-01-5500-00 Pension Contribution	98,954.89	
20-01-5500-01 Pesnion Contribution Additional	-	
Total Personal Services	<u>\$ 926,893.89</u>	
<u>Contractual Services</u>		
20-01-6000-00 Accounting-Sikich	\$ 11,500.00	
20-01-6000-10 Accounting-Lauterbach & Amen	-	
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	10,000.00	
20-01-6045-00 Payroll Service Fee	2,220.00	
20-01-6050-00 Printing	750.00	
20-01-6100-00 Paramedic Contract Services	463,693.00	
20-01-6110-00 DuComm Dispatch	16,500.00	
20-01-6120-00 Haz-Mat Equipment	100.00	
20-01-6130-00 Dive/Water Rescue	4,000.00	
20-01-6140-00 Technical Rescue Equipment	-	
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	5,000.00	
20-01-6200-20 Radio computer Installation	-	
20-01-6200-90 Radio-Other	-	
20-01-6500-00 Maintenance Buildings-Station 1	26,000.00	
20-02-6500-00 Maintenance Buildings-Station 2	-	
20-01-6510-00 Maintenance - Equipment	19,000.00	
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 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	2,000.00	
20-01-6600-00 IT-Computer Hardware	2,200.00	
20-01-6600-05 IT-Computer Software	8,000.00	
20-01-6600-10 IT - Subscriptions	9,000.00	
20-01-6600-90 IT-Other	6,000.00	
20-01-6700-00 Firefighter/EMS Training-Seminars/Lecture	3,000.00	
20-01-6700-05 Firefighter/EMS Training-Certification classes	4,900.00	
20-01-6700-10 Firefighter/EMS Training-Books/Manuals	1,500.00	
20-01-6700-15 Firefighter/EMS Training-Building materials/Props	5,000.00	
20-01-6700-20 Firefighter/EMS Training-Equipment-Audio/Visual/	500.00	
20-01-6700-25 Firefighter/EMS Training-Travel / Per Diem	2,000.00	
20-01-6700-30 Firefighter/EMS Training-Instructor Fees	1,000.00	
20-01-6700-35 Firefighter/EMS Training-Outside Training Facility	500.00	
20-01-6700-40 Firefighter/EMS Training-Training Supplies	1,000.00	
20-01-6700-90 Firefighter/EMS Training-Training Other	100.00	
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	4,400.00	
20-01-6800-10 Utilities - Gas	2,700.00	
20-01-6800-20 Utilities - Water	700.00	
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	750.00	
20-01-6840-00 Cable	300.00	
Total Contractual Services		\$ 657,413.00
Commodities		
20-01-7000-00 Motor Fuel	\$ 8,500.00	
20-01-7010-00 Operating Supplies	3,000.00	
20-01-7100-00 Office Supplies	4,700.00	
20-01-7110-00 Cleaning supplies	1,800.00	
20-01-7200-00 Firefighters Personal Protective Equipment	10,000.00	
20-01-7220-00 Uniforms-Full Time Firefighters	2,600.00	
20-01-7220-05 Uniforms-Firefighters POC	1,100.00	
20-01-7220-90 Uniforms-Other	1,100.00	
20-01-7230-00 Fire & Rescue Equipment	2,100.00	
20-01-7300-00 Medical Supplies and Equipment	27,000.00	
Total Commodities		\$ 61,900.00
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	\$ 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	-	
20-01-9910-00 Settlement Expense	40,000.00	
Total Other Expenses		\$ 41,500.00
20-01-9900-00 Provision for Contingencies	\$ -	\$ -
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES		\$ 1,687,706.89
III. LIABILITY INSURANCE FUND		
Beginning Fund Balance May 1, 2016		\$ 10,000.00
ESTIMATED REVENUES:		
40-00-4000-00 Property Tax	\$ 27,831.06	
Budgeted Expenditures	\$ 29,570.00	
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	
Transfer in		
Estimated Fund Balance April 30, 2017		\$ 8,261.06
IV. WORKER'S COMPENSATION FUND		
Beginning Fund Balance May 1, 2016		\$ 50,000.00
ESTIMATED REVENUES:		
50-00-4000-00 Property Tax	\$ 130,393.68	
Budgeted Expenditures	\$ 131,478.00	
OTHER FINANCING SOURCES (USES)		
Transfer out	\$ -	
Transfer in		
Estimated Fund Balance April 30, 2017		\$ 48,915.68
V. AUDIT FUND		
Beginning Fund Balance May 1, 2016		\$ 9,000.00
ESTIMATED REVENUES:		
30-00-4000-00 Property Tax	\$ 6,700.07	

Budgeted Expenditures	\$	7,800.00	
Estimated Fund Balance April 30, 2017			<u>\$ 7,900.07</u>
VI. CAPITAL PROJECTS FUND			
Beginning Fund Balance May 1, 2016		\$ 420,000.00	
ESTIMATED REVENUES:			
60-00-4800-01 Interest Income	\$	400.00	
Budgeted Expenditures	\$	86,000.00	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$	-	
Transfer in		-	
Estimated Fund Balance April 30, 2017			<u>\$ 334,400.00</u>
WARRENVILLE FPD ESTIMATED EXPENDITURES/APPROPRIATIONS			
I. GENERAL CORPORATE FUND	\$	1,825,691.34	
II. AMBULANCE FUND		1,687,706.89	
III. LIABILITY INSURANCE FUND		29,570.00	
IV. WORKER'S COMPENSATION FUND		131,478.00	
V. AUDIT FUND		7,800.00	
VI. CAPITAL PROJECTS FUND		86,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS			<u>\$ 3,768,246.23</u>
Estimated Fund Balance April 30, 2017			<u>\$ 884,233.70</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: \$3,768,246.23

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 Seven Hundred And Sixty Eight Thousand Two Hundred and Forty-Six Dollars and Twenty-Three Cents (\$3,768,246.23)**, for the fiscal year May 1, 2016 to April 30, 2017, 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 20th, 2016 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 April, pursuant to a roll call vote as follows:

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