

VOLUNTEER FIRE COMPANY BUDGET FOOTNOTES

- 1 Fire Company Contribution: (\$105,000)** Beginning in FY03/04, the Village began making quarterly payments to the Fire Company to provide partial support of its operations. This replaced the previous practice of the Village directly paying various operating expenses of the Fire Company.

The contribution to the Fire Company for FY11/12 remains at the same level as approved in FY11 (\$105,000). In FY09/10, this contribution was increased by \$9,000 to enroll their assistance in performing a portion of the required annual fire prevention inspections of commercial spaces throughout the Village. This function is coordinated through the Planning and Development department which previously utilized two part-time Fire Inspectors to complete this work. These positions have now been eliminated. The total annual cost estimate to complete this function is \$32,000 which is identified in a new line item "Annual Fire Inspection Program".

- 2 Annual Fire Inspection Program: (\$32,000)** As indicated above, the Fire Company has assumed the responsibility for performing annual commercial fire inspections. The Village will provide reimbursements to the Fire Company as inspections are completed.
- 3 Disconnection Taxes: (\$3,000)** According to State statute, upon the annexation of unincorporated properties, the Village is obligated to pay disconnection fees to surrounding fire districts whose tax base is reduced through the removal of these properties from their service area. The annual amount payable is calculated based on the amount of property taxes previously paid to the district and is reduced each year over five years. In some cases, the Village has required the annexing property owner to reimburse these costs to the Village upon annexation.
- 4 Du-Comm: (\$115,700)** DuPage County Public Safety Communication (DuComm) provides the operation and maintenance of fire dispatch services.
- 5 Ambulance Service: (\$895,500)** Due to increased service volumes and an over-reliance on mutual aid assistance required from neighboring communities, Glen Ellyn expand its contract paramedic service from 1, 24 hour per day ambulance plus 1, 12 hour daytime ambulance to 2, 24 hour per day units beginning June 15, 2009.

Based on a 2008/09 request for proposals process, the Village purchased and now maintains its own ambulance units (previously provided by the contractor), and it utilizes a third party billing vendor to bill and collect for services provided. The

annual cost of the service shown above will be partially offset by billing collections which are recorded as General Fund revenues.

FY11/12 represents the third year of a five year contract approved in April, 2009.

- 6 **Ambulance Billing Service: (\$33,700)** This line reflects the estimated cost of services for billing and collection for ambulance services by an external third party vendor. Compensation to the vendor is based on a percentage of billings collected.
- 7 **IFT / Insurance - General: (\$212,400)** This amount represents a transfer to our Insurance Fund to provide comprehensive property, liability, workers compensation and other general insurance coverages. The amount charged to each department/Fund each year is based in part on general insurance exposure and actual claims experience.
- 8 **IFT / Equipment Services (Replace): (\$137,000)** Contributions for the future replacement of two ambulance units began in FY10/11 (\$71,800). Although the recently created SSAs fund the proportionate share of unincorporated fire services, the Village has designated this revenue for future vehicle and equipment replacement. Following the funding of the annual scheduled replacement contribution for our two ambulance units, it is estimated that an additional \$65,200 collected from the SSAs will be transferred to the Equipment Replacement Fund for future apparatus purchases by our Volunteer Fire Company.
- 9 **IFT / Corporate Reserve Fund: (\$60,000)** In FY08/09, the Village purchased two new ambulance units at a cost of \$230,000. These purchases were financed from our Corporate Reserve Fund. Included in FY11/12 is the second of five annual repayments to the Corporate Reserve Fund to reestablish those reserve balances. We are also funding for the eventual replacement of the ambulance units through transfers to the Equipment Services Fund (see footnote 8 above). Revenues received from fire SSAs will fund the reimbursement for these apparatus purchases.
- 10 **Operating Supplies: (\$5,000)** The cost reflected here is an estimate of annual operating supplies needed to stock various consumables for our two ambulance units.