

**TO: Wendy Baimbridge, City of Hedwig Village**  
**Gerardo Barrera, City of Bunker Hill Village**  
**Bobby Pennington, City of Piney Point Village**  
**Zachary Meadows, City of Spring Valley Village**  
**Tom Fullen, City of Hunters Creek Village**  
**Cassie Stephens, City of Hilshire Village**

**CC: Village Fire Department Commissioner and Alternates**

**From: Marlo Longoria**  
**Date: May 30, 2023**  
**Re: 003-2022 Budget Amendment**

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During a special fire commission board meeting on May 30, 2023, the Village Fire Department Board of Commissioners unanimously approved the intra-budgetary transfers listed below and requested a budget amendment 003-2022 to be considered at your next council meeting. The 2022 budget had an overall surplus of \$91,040.

The surplus was calculated by the category balance for capital expenditure of \$203,982.21, personnel expenditure (\$44,969.18), operational expenditure (\$75,739.10), and additional income of \$7,766.68. The excess in capital expenditure relieves the deficit in other areas of the budget. All items listed below will **not** increase assessments in 2023, it only identifies the line items that are being adjusted for 2022.

**Personnel Expenditures:**

Salary: \$4,435,838.75 to \$4,458,271.11  
Salaries OT: \$373,000 to \$418,374  
Prof Certification: \$50,000 to 52,785.99  
Disability Insurance: \$26,216 to \$27,929.95  
Employee Retirement: \$334,799.41 to \$377,661.80  
unemployment claim: \$0.00 to \$4,741.83

**Operational Expenditures:**

Ambulance Medical Supplies: \$62,000 to \$64,826.45

Fire Prevent/Relations: \$10,000 to \$10,001.36

Insurance-Casualty: \$49,765.00 to \$71,243.70

Maintenance of Equipment: \$197,646.72 to \$226,778.83

Miscellaneous Exp.: \$5,000 to \$6,883.59

Office Expenses: \$110,342.15 to \$110,000

Prof. Services: \$131,444.11 to \$171,913.76

Public Utilities: \$60,643.00 to \$85,716.48

Uniforms: \$20,000 to \$22,159.13

Please place this budget amendment on your agenda for consideration and advise us on your council's action in writing.

Thank you,

Marlo Longoria

Enclosed- Proposed 2022 amendment.

**Village Fire Department  
Proposed - 2022 Budget Summary Amendment**

Original Approved	(5% Mid-Year) 001-2022 Budget Amendment	(Bunker Gear) 002-2022 Budget Amendment	Per Commission IBT	Proposed 003-2022 Budget Amendment
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**GENERAL FUND**

**CAPITAL EXPENDITURES:**

Contingency- Facility	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Misc. Tools, Equipment, & Hose	75,000.00	75,000.00	75,000.00	75,000.00	72,795.31
Protective Gear (Bunker Gear)	26,000.00	26,000.00	176,000.00	176,000.00	79,653.83
Computer/ Radios Equipment *Radio( system cost)	89,400.00	89,400.00	89,400.00	89,400.00	23,968.65
<b>Total Capital Expenditures</b>	<b>\$230,400</b>	<b>\$230,400</b>	<b>\$380,400</b>	<b>\$380,400</b>	<b>\$176,418</b>

**PERSONNEL EXPENDITURES:**

Salaries	4,261,343.00	4,445,838.75	4,445,838.75	4,435,838.75	4,458,271.11
457 Plan Contribution	84,226.86	87,916.78	87,916.78	87,916.78	82,523.59
Salaries - Overtime	110,000.00	353,000.00	353,000.00	373,000.00	418,374.30
Professional Certification	50,000.00	50,000.00	50,000.00	50,000.00	52,785.99
FICA	344,676.08	377,661.80	377,661.80	377,661.80	368,380.06
Life/Disability Insurance	26,000.00	26,216.00	26,216.00	26,216.00	27,929.95
Retirement	324,599.00	303,761.60	303,761.60	303,761.60	334,799.41
Hospitalization	941,760.00	957,960.00	957,960.00	947,960.00	909,051.31
Meal Allowance	35,000.00	35,000.00	35,000.00	35,000.00	34,115.00
Workers Compensation	40,084.00	55,865.00	55,865.00	55,865.00	47,216.58
Unemployment claim					4,741.83
<b>Total Personnel Expenditures</b>	<b>\$6,217,689</b>	<b>\$6,693,220</b>	<b>\$6,693,220</b>	<b>\$6,693,220</b>	<b>\$6,738,189</b>

**OPERATIONAL EXPENDITURES**

Ambulance Medical Supplies	62,000.00	62,000.00	62,000.00	62,000.00	64,826.45
Building Supplies & Maintenance	45,000.00	45,000.00	45,000.00	45,000.00	44,185.05
Chemicals	-	-	-	-	-
Emergency Contingency	20,000.00	20,000.00	20,000.00	20,000.00	12,511.00
Dues/Subscriptions	8,000.00	2,500.00	2,500.00	2,500.00	2,108.74
Fire Prevention/Public Relations	15,000.00	10,000.00	10,000.00	10,000.00	10,001.36
GAS & OIL	45,000.00	98,932.28	98,932.28	98,932.28	61,101.10
INSURANCE - CASUALTY	49,066.00	49,765.00	49,765.00	49,765.00	71,243.70
Miscellaneous	7,200.00	5,000.00	5,000.00	5,000.00	6,883.59
Office Expenses/Postage/Printing/Stationary	128,200.00	110,000.00	110,000.00	110,000.00	110,342.15
Professional Services	126,150.00	131,444.12	131,444.12	131,444.12	171,913.76
Public Utilities	65,000.00	60,643.00	60,643.00	60,643.00	85,716.48
Rent	10.00	10.00	10.00	10.00	10.00
State Certification Fees	6,000.00	6,000.00	6,000.00	6,000.00	4,944
Training Programs	33,000.00	47,000.00	47,000.00	47,000.00	42,378
EMS Training					4,578
Uniforms	20,000.00	20,000.00	20,000.00	20,000.00	22,159
Maintenance of Equipment	179,000.00	197,646.72	197,646.72	197,646.72	226,778.83
<b>Total Operational Expenditures</b>	<b>\$808,626</b>	<b>\$865,941</b>	<b>\$865,941</b>	<b>\$865,941</b>	<b>\$941,680</b>

**GENERAL (FUND 1)**

<b>TOTAL</b>	<b>\$7,256,715</b>	<b>\$7,789,561</b>	<b>\$7,939,561</b>	<b>\$7,939,561</b>	<b>\$7,856,287</b>
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**CAPITAL REPLACEMENT (FUND 2)**

Escrow	180,000	180,000	180,000	180,000	0
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>

**FACILITY (FUND 4)**

Escrow	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL BUDGET</b>	<b>\$7,436,715</b>	<b>\$7,969,561</b>	<b>\$8,119,561</b>	<b>\$8,119,561</b>	<b>\$7,856,287</b>
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**ENDING GENERAL FUND BALANCE**

**\$83,274**

**REVENUE**

Miscellaneous Income					\$500
Interest Income					\$3,256
FEMA Reimbursement					\$4,010
<b>TOTAL</b>					<b>\$7,767</b>

**TOTAL CARRYOVER FUND BALANCE FOR 2022**

**\$91,041**