

ORDINANCE NO. 21-01

BUDGET AND APPROPRIATION ORDINANCE FOR 2021-2022

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2021 and ending April 30, 2022

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, 2021 \$ 250,000.00

ESTIMATED REVENUES:

10-00-4000-00	Property Tax	\$	1,693,440.00	
10-00-4010-00	Property Tax Revenue - Pension		312,851.00	
10-00-4050-00	Property Tax Revenue - Emer&Rescue		378,000.00	
10-00-4100-00	State Replacement Tax		18,000.00	
10-00-4250-05	Fire Marshall Bureau-Code Enforcement Fines		2,500.00	
10-00-4250-10	Fire Marshall Bureau-Public Education		1,750.00	
10-00-4250-20	Fire Marshall Bureau-Plan Review		100,000.00	
10-00-4350-00	Fire Recovery		15,000.00	
10-00-4400-00	Reimbursements		15,000.00	
10-00-4500-00	Grant Revenue		10,000.00	
10-00-4700-00	Other Income		10,000.00	
10-00-4710-00	Credit Card Rebates		1,000.00	
10-00-4800-00	Interest Income		7,000.00	
Total Estimated Income		\$	2,564,541.00	
Total Estimated Funds Available				<u>\$ 2,814,541.00</u>

ESTIMATED EXPENDITURES

Personal Services	\$	2,246,750.00	
Contractual Services		334,090.00	
Commodities		85,740.00	
Capital Outlay		-	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$	2,666,580.00	
OTHER FINANCING SOURCES (USES)			
Transfer out to Capital Projects		-	
Transfer in		-	
TOTAL OTHER FINANCING SOURCES (USES)	\$	-	
Estimated fund balance April 30, 2022			<u>\$ 147,961.00</u>

Budgeted Expenditures

Personal Services

10-01-5000-00	Payroll-Full Time Firefighters	\$	960,000.00
10-01-5005-00	Payroll-Part Time Firefighters		300,000.00
10-01-5010-00	Payroll-Office and Staff		113,520.00
10-01-5015-00	Payroll-Part Time Supervisory		19,680.00
10-01-5020-00	Payroll-Overtime		60,000.00
10-01-5022-00	Payroll Special Rate		8,400.00
10-01-5025-00	Payroll-Holiday Pay		26,400.00
10-01-5030-00	Payroll-Firemen POC		102,000.00
10-01-5080-00	Trustee Compensation		9,450.00
10-01-5090-00	Fire Commissioners Compensation		1,800.00
10-01-5100-00	Payroll Taxes		48,400.00
10-01-5200-00	Insurance - Health		210,000.00
10-01-5200-10	Insurance - Dental		7,200.00
	Insurance - Vision		900.00
10-01-5200-20	Insurance - Life		5,500.00
10-01-5200-25	VEBA		27,240.00
10-01-5200-26	457 District Contribution		1,560.00
10-01-5200-27	IMRF Distr. Contribution		11,500.00
10-01-5300-00	Health & Wellness		20,000.00
10-01-5500-00	Pension Contribution Property Tax		313,200.00
10-01-5500-01	Pension Contribution Additional		-
Total Personal Services		\$	2,246,750.00

Contractual Services

10-01-6000-00	Accounting-Sikich	\$	18,000.00	
10-01-6010-00	Due		3,100.00	
10-01-6020-00	Firefighters Appreciation Fund		6,500.00	
10-01-6030-00	General Insurance		2,000.00	
10-01-6040-00	Legal		14,400.00	
10-01-6045-00	Payroll Service Fee		1,800.00	
10-01-6050-00	Printing		-	
10-01-6110-00	DuComm Dispatch		45,200.00	
10-01-6120-00	Haz-Mat Equipment		2,800.00	
10-01-6130-00	Dive/Water Rescue		8,000.00	
10-01-6140-00	Technical Rescue Equipment		1,200.00	
10-01-6145-00	TEMS - (SWAT)		3,600.00	
10-01-6150-00	SCBA Maintenance and Parts		15,000.00	
10-01-6160-00	Hose and Appliances		3,600.00	
10-01-6170-00	GIS Maintenance		400.00	
10-01-6200-00	Comm/Radio Equipment		8,400.00	
10-01-6500-00	Maintenance Buildings-Station 1		18,000.00	
10-01-6510-00	Maintenance - Equipment		3,200.00	
10-01-6520-00	Maintenance Apparatus		39,000.00	
10-01-6530-00	Small Tools		3,000.00	
10-01-6600-00	IT-Hardware		6,800.00	
10-01-6600-05	IT-Computer Software		10,300.00	
10-01-6600-10	IT Services		12,000.00	
10-01-6700-00	Training - Seminars/Lecture		4,500.00	
10-01-6700-05	Training-Certification Classes		15,600.00	
10-01-6700-10	Training-Books/Manuals		600.00	
10-01-6700-15	Training-Building Mat/Props		2,400.00	
10-01-6700-20	Training-Audio Visual/Comp		5,100.00	
10-01-6700-25	Training-Per Diem		600.00	
10-01-6700-30	Training-Instructor Fees		600.00	
10-01-6700-40	Training-Supplies		11,160.00	
	Career Training		12,000.00	
10-01-6700-50	Training - Fire Commissioners		960.00	
	Teting and Promotion		15,000.00	
10-01-6745-00	Public Education		2,400.00	
10-01-6750-00	Travel/Hotel/ Expense		1,200.00	
10-01-6770-00	Client Relations Expense		6,000.00	
10-01-6800-00	Utilities - Electric		6,500.00	
10-01-6800-10	Utilities - Gas		3,200.00	
10-01-6800-20	Utilities - Water		900.00	
10-01-6810-00	Telephone - Land Line		12,600.00	
10-01-6810-10	Telephone - Cell Phones		5,450.00	
10-01-6830-00	Alarm Expense		600.00	
10-01-6840-00	Cable		420.00	
Total Contractual Services				\$ 334,090.00
 Commodities				
10-01-7000-00	Motor Fuel	\$	10,300.00	
10-01-7010-00	Operating Supplies		2,640.00	
10-01-7100-00	Office Supplies		2,600.00	
10-01-7110-00	Cleaning supplies		2,100.00	
10-01-7200-00	Firefighters Personal Protective Equipment		21,600.00	
10-01-7220-00	Uniforms-Full Time Firefighters		5,000.00	
10-01-7220-05	Uniforms-Firefighters POC/PT		7,000.00	
10-01-7220-90	Uniforms-Other		2,500.00	
10-01-7230-00	Fire & Rescue Equipment		20,000.00	
10-01-7300-01	Medical Supplies		12,000.00	
Total Commodities				\$ 85,740.00
 Capital Outlay				
10-01-8010-00	Capital Outlay-Building	\$	-	
10-01-8020-00	Capital Outlay-Operating Equipment		-	
Total Capital Outlay				\$ -
 TOTAL ESTIMATED CORPORATE FUND EXPENDITURES				 \$ 2,666,580.00

II. AMBULANCE FUND

Beginning Fund Balance May 1, 2021 \$ 871,000.00

ESTIMATED REVENUES:

20-00-4000-00	Property Tax	\$	1,128,960.00	
20-00-4010-00	Property Tax Revenue - Pension		208,568.00	
20-00-4050-00	Property Tax Revenue - Emer&Rescue		252,000.00	
20-00-4100-00	State Replacement Tax		12,000.00	
20-00-4300-00	Ambulance Service Fees		630,000.00	
20-00-4350-00	Fire Recovery		12,000.00	
20-00-4400-00	Reimbursements		10,000.00	

20-00-4500-00	Grant Revenue	6,000.00	
20-00-4700-00	Other Income	10,000.00	
20-00-4710-00	Credit Card Rebates	800.00	
20-00-4800-00	Interest Income	6,000.00	
Total Estimated Income			\$ 2,276,328.00
Total Estimated Funds Available			\$ 3,147,328.00

ESTIMATED EXPENDITURES

Personal Services	\$ 1,494,400.00
Contractual Services	232,730.00
Commodities	58,110.00
Capital Outlay	-
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$ 1,785,240.00

OTHER FINANCING SOURCES (USES)

Transfer out to Capital Projects	\$ 200,000.00
Transfer in	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 200,000.00
Estimated Fund Balance April 30, 2022	\$ 1,162,088.00

Budgeted Expenditures

Personal Services

20-01-5000-00	Payroll-Full Time Firefighters	\$ 640,000.00
20-01-5005-00	Payroll-Part Time Firefighters	200,000.00
20-01-5010-00	Payroll-Office and Staff	75,680.00
20-01-5015-00	Payroll-Part Time Supervisory	13,120.00
20-01-5020-00	Payroll-Overtime	40,000.00
20-01-5022-00	Payroll Special Rate	5,600.00
20-01-5025-00	Payroll-Holiday Pay	16,000.00
20-01-5030-00	Payroll-Firemen POC	68,000.00
20-01-5080-00	Trustee Compensation	6,300.00
20-02-5090-00	Fire Commissioners Compensation	1,200.00
20-01-5100-00	Payroll Taxes	32,200.00
20-01-5200-00	Insurance - Health	140,000.00
20-01-5200-10	Insurance - Dental	4,800.00
	Insurance - Vision	600.00
20-01-5200-20	Insurance - Life	3,700.00
20-01-5200-25	VEBA Expense	18,160.00
20-01-5200-26	457 District Contribution	1,040.00
20-01-5200-26	IMRF Distr. Contribution	7,200.00
20-01-5300-00	Health & Wellness	12,000.00
20-01-5500-00	Pension Contribution	208,800.00
20-01-5500-01	Pension Contribution Additional	-
Total Personal Services		\$ 1,494,400.00

Contractual Services

20-01-6000-00	Accounting-Sikich	\$ 12,000.00
20-01-6010-00	Dues & Subscriptions	2,000.00
20-01-6020-00	Firefighters Appreciation Fund	3,200.00
20-01-6030-00	General Insurance	1,300.00
20-01-6040-00	Legal	9,600.00
20-01-6045-00	Payroll Service Fee	1,200.00
20-01-6110-00	DuComm Dispatch	30,100.00
20-01-6115-00	Paramedic Billing Fees	15,000.00
20-01-6120-00	Haz-Mat Equipment	1,800.00
20-01-6130-00	Dive/Water Rescue	5,300.00
20-01-6140-00	Technical Rescue Equipment	800.00
20-01-6145-00	TEMS - (SWAT)	2,400.00
20-01-6150-00	SCBA Maintenance and Parts	10,000.00
20-01-6160-00	Hose and Appliances	2,400.00
20-01-6170-00	GIS Maintenance	250.00
20-01-6200-00	Comm/Radio Equipment	5,600.00
20-01-6500-00	Maintenance Buildings-Station 1	12,000.00
20-01-6510-00	Maintenance - Equipment	2,000.00
20-01-6520-00	Maintenance Apparatus	26,000.00
20-01-6530-00	Small Tools	1,700.00
20-01-6600-00	IT Hardware	4,000.00
20-01-6600-05	IT Computer Software	5,200.00
20-01-6600-10	IT Services	8,000.00
20-01-6700-00	Training - Seminars/Lecture	3,000.00
20-01-6700-05	Training-Certification Classes	10,400.00
20-01-6700-10	Training-Books/Manuals	400.00
20-01-6700-15	Training-Building Mat/Props	1,600.00
20-01-6700-20	Training-Audio Visual/Comp	3,400.00
20-01-6700-25	Training-Per Diem	400.00
20-01-6700-30	Training-Instructor Fees	400.00
20-01-6700-40	Training-Supplies	7,440.00

	Carer Training		8,000.00
20-01-6700-50	Training - Fire Commissioners		640.00
	Testing and Promotioin		10,000.00
20-01-6745-00	Public Education		1,600.00
20-01-6750-00	Travel/Hotel Expense		800.00
20-01-6770-00	Client Relations Expense		3,900.00
20-01-6800-00	Utilities - Electric		4,300.00
20-01-6800-10	Utilities - Gas		2,200.00
20-01-6800-20	Utilities - Water		400.00
20-01-6810-00	Telephone - Land Line		7,700.00
20-01-6810-10	Verizon		3,600.00
20-01-6830-00	Alarm Expense		400.00
20-01-6840-00	Cable		300.00
	Total Contractual Services		\$ 232,730.00

Commodities			
20-01-7000-00	Motor Fuel	\$	8,550.00
20-01-7010-00	Operating Supplies		2,000.00
20-01-7100-00	Office Supplies		1,760.00
20-01-7110-00	Cleaning supplies		1,400.00
20-01-7200-00	Firefighters Personal Protective Equipment		14,400.00
20-01-7220-00	Uniforms-Full Time Firefighters		3,000.00
20-01-7220-05	Uniforms-Firefighters POC/PT		5,000.00
20-01-7220-90	Uniforms-Other		2,000.00
20-01-7230-00	Fire & Rescue Equipment		12,000.00
20-01-7300-00	Medical Supplies		8,000.00
	Total Commodities		\$ 58,110.00

Capital Outlay			
20-01-8010-00	Capital Outlay-Building	\$	-
20-01-8020-00	Capital Outlay-Operating Equipment		-
	Total Capital Outlay		\$ -

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES **\$ 1,785,240.00**

III. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2021		\$	2,700.00
ESTIMATED REVENUES:			
40-00-4000-00	Property Tax	\$	30,000.00
	Budgeted Expenditures	\$	37,533.00
OTHER FINANCING SOURCES (USES)			
	Transfer out	\$	-
	Transfer in		-
	Estimated Fund Balance April 30, 2022		\$ (4,833.00)

IV. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2021		\$	30,000.00
ESTIMATED REVENUES:			
55-00-4150-00	Foreign Fire Tax Revenues	\$	25,000.00
	Budgeted Expenditures	\$	25,000.00
OTHER FINANCING SOURCES (USES)			
	Transfer out	\$	-
	Transfer in		-
	Estimated Fund Balance April 30, 2022		\$ 30,000.00

V. WORKER'S COMPENSATION FUND

Beginning Fund Balance May 1, 2021		\$	1,900.00
ESTIMATED REVENUES:			
50-00-4000-00	Property Tax	\$	135,000.00
	Budgeted Expenditures	\$	167,000.00
OTHER FINANCING SOURCES (USES)			
	Transfer out	\$	-
	Transfer in		-
	Estimated Fund Balance April 30, 2022		\$ (30,100.00)

VI. AUDIT FUND

Beginning Fund Balance May 1, 2021		\$	1,500.00
ESTIMATED REVENUES:			
30-00-4000-00	Property Tax	\$	10,500.00
	Budgeted Expenditures	\$	8,650.00

Estimated Fund Balance April 30, 2022 \$ 3,350.00

VIII. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2021 \$ 1,179,000.00

ESTIMATED REVENUES:

60-00-4800-00 Interest Income \$ 5,000.00

Budgeted Expenditures \$ 171,000.00

OTHER FINANCING SOURCES (USES)

Transfer out \$ -

Transfer in 200,000.00

Estimated Fund Balance April 30, 2022 \$ 1,213,000.00

WARRENVILLE FPD ESTIMATED EXPENDITURES&TRANSFERS/APPROPRIATIONS

I. GENERAL CORPORATE FUND \$ 2,666,580.00

II. AMBULANCE FUND 1,985,240.00

III. LIABILITY INSURANCE FUND 37,533.00

IV. FOREIGN FIRE TAX FUND 25,000.00

V. WORKER'S COMPENSATION FUND 167,000.00

VI. AUDIT FUND 8,650.00

VIII. CAPITAL PROJECTS FUND 171,000.00

TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS \$ 5,061,003.00

Estimated Fund Balance April 30, 2022 \$ 2,521,466.00

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

Total Estimated Expenditures & Transfers: \$5,061,003.00

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 Five Million, Sixty One Thousand, and Three Dollars and 00 Cents (\$5,061,003.00), for the fiscal year May 1, 2021 to April 30, 2022, 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 21st, 2021 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 21st day of April pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	_____	_____	_____
Denise Pertell, Tres/Trustee	_____	_____	_____
Jeff Carstens, Sec/Trustee	_____	_____	_____
Joe Schrage, Trustee	_____	_____	_____
Randy Price/Trustee	_____	_____	_____

Kathleen Perkins, President

Jeff Carstens, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, being President of the Warrenville Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance #20-01, passed and approved by said Fire Protection District on the 21st day of April 2021.

Kathleen Perkins, President

ATTEST:

Jeff Carstens, Secretary

SUBSCRIBED AND SWORN TO
Before me this 21st day of April 2021

Notary Public

My Commission Expires _____