

ORDINANCE NO. 20-01

BUDGET AND APPROPRIATION ORDINANCE FOR 2020-2021

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2020 and ending April 30, 2021

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, 2020		\$ 600,000.00
<u>ESTIMATED REVENUES:</u>		
10-00-4000-00	Property Tax	\$ 1,856,602.00
10-00-4010-00	Property Tax Revenue - Pension	224,343.00
10-00-4100-00	State Replacement Tax	24,500.00
10-00-4150-00	Foreign Insurance Tax	-
	Emergency & Rescue Fund	378,000.00
10-00-4200-00	Inspection Fees	-
10-00-4250-00	Fire Marshall Bureau Fines	5,000.00
10-00-4250-10	Fire Marshall Bureau-Public Education	3,500.00
10-00-4250-20	Fire Marshall Bureau-Plan Review/Inspection	118,000.00
10-00-4350-00	Fire Recovery	17,000.00
10-00-4400-00	Reimbursements	16,000.00
10-00-4500-00	Grant Revenue	10,000.00
10-00-4600-00	Sale of Assets	30,000.00
10-00-4700-00	Other Income	15,000.00
10-00-4800-00	Interest Income	12,500.00
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		\$ 2,510,445.00
Total Estimated Funds Available		\$ 3,110,445.00

ESTIMATED EXPENDITURES

Personal Services	\$ 2,086,164.00
Contractual Services	317,470.00
Commodities	79,920.00
Other Expenses	1,000.00
Capital Outlay	-
Provision for Contingencies	2,000.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$ 2,466,554.00
<u>OTHER FINANCING SOURCES (USES)</u>	
Transfer out	300,000.00
Transfer in	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 300,000.00
Estimated fund balance April 30, 2021	\$ 343,891.00

Budgeted Expenditures

<u>Personal Services</u>		
10-01-5000-00	Payroll-Full Time Firefighters	\$ 821,200.00
10-01-5005-00	Payroll-Part Time Firefighters	334,000.00
10-01-5010-00	Payroll-Office and Staff	110,000.00
10-01-5015-00	Payroll-Part Time Supervisory	28,000.00
10-01-5020-00	Payroll-Overtime	41,000.00
10-01-5022-00	Payroll Special Rate 7(g)	8,000.00
10-01-5025-00	Payroll-Holiday Pay	19,825.00
10-01-5030-00	Payroll-Firemen Paid on Call	91,500.00
10-01-5080-00	Trustee Compensation	8,100.00

10-01-5090-00	Fire Commissioners	1,800.00
10-01-5100-00	Payroll Taxes	48,400.00
10-01-5200-00	Insurance - Health	224,839.00
10-01-5200-10	Insurance - Dental	7,900.00
10-01-5200-15	Insurance - Aflac	-
10-01-5200-20	Insurance - Life	5,500.00
10-01-5200-25	VEBA Expense	22,000.00
10-01-5200-26	457 District Contribution	7,000.00
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 Prop Tax	224,343.00
10-01-5500-01	Pension Contribution Additional	31,257.00
Total Personal Services		\$ 2,066,164.00

Contractual Services

10-01-6000-00	Accounting-Sikich	\$ 17,000.00
10-01-6010-00	Dues & Subscriptions	3,100.00
10-01-6020-00	Firefighters Appreciation Fund	6,500.00
10-01-6030-00	General Insurance	1,800.00
10-01-6040-00	Legal	12,000.00
10-01-6045-00	Payroll Service Fee	3,700.00
10-01-6050-00	Printing	200.00
10-01-6110-00	DuComm Dispatch	45,000.00
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/Rescue Task Force	3,600.00
10-01-6150-00	SCBA Maintenance and Parts	15,000.00
10-01-6160-00	Hose and Appliances	2,000.00
10-01-6170-00	GIS Maintenance	400.00
10-01-6200-00	Communications Equipment	8,400.00
10-01-6500-00	Maintenance Buildings-Station 1	13,500.00
10-01-6510-00	Maintenance - Equipment	3,200.00
10-01-6520-00	Maintenance Apparatus	39,000.00
10-01-6520-02	Maintenance Apparatus-2004 Engine E12	-
10-01-6520-03	Maintenance Apparatus-2009 Rescue Engine S11	-
10-01-6520-04	Maintenance Apparatus-1997 Truck T11	-
10-01-6520-05	Maintenance Apparatus-1993 Rescue Heavy-Water	-
10-01-6520-06	Maintenance Apparatus-1997 Engine E11	-
10-01-6520-07	Maintenance Apparatus-2007 Ambulance M11	-
10-01-6520-08	Maintenance Apparatus-2012 Ambulance M12	-
10-01-6520-09	Maintenance Apparatus-2016 Chief C11	-
10-01-6520-10	Maintenance Apparatus-2019 Ass. Chief A11	-
10-01-6520-11	Maintenance Apparatus-2015 Pickup U11	-
10-01-6520-12	Maintenance Apparatus-2004 Brush truck G11	-
10-01-6520-13	Maintenance Apparatus-2006 Bureau Van	-
10-01-6520-15	Maintenance Apparatus-14ft Zodiac Boat	-
10-01-6520-17	Maintenance Apparatus- Chief C11	-
10-01-6520-18	Maintenance Apparatus-Officer 11 O11	-
10-01-6520-19	Maintenance Apparatus-Pickup U11	-
10-01-6520-20	Maintenance Apparatus-Antique Van	-
10-01-6520-21	Maintenance Apparatus-Assst. Chief A12	-
10-01-6520-22	Maintenance Apparatus-2018 Ford SUV	-
10-01-6520-23	Maintenance Apparatus-Metro Amb. (M11)	-
10-01-6530-00	Small Tools	3,000.00
10-01-6600-00	IT-Computer Hardware	6,800.00
10-01-6600-05	IT-Computer Software	10,000.00
10-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	9,900.00
10-01-6700-05	Firefighter/EMS Training-Certification classes	35,000.00
10-01-6700-10	Firefighter/EMS Training-Books/Manuals	2,400.00
10-01-6700-15	Firefighter/EMS Training-Building materials/Props	1,800.00
10-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/Compute	1,500.00

10-01-6700-25	Firefighter/EMS Training-Per Diem	1,200.00	
10-01-6700-30	Firefighter/EMS Training-Instructor Fees	1,800.00	
10-01-6700-40	Firefighter/EMS Training-Training Supplies	1,000.00	
10-01-6700-50	Fire Commissioners Testing	8,400.00	
10-01-6710-00	Fire Prevention Bureau	9,000.00	
10-01-6745-00	Public Education	1,200.00	
10-01-6750-00	Travel/Hotel/ Expense	2,400.00	
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 & Communications, Land Line	12,600.00	
10-01-6810-10	Telephone & Communications, Cell Phone	5,450.00	
10-01-6830-00	Alarm Detection System	600.00	
10-01-6840-00	Cable	420.00	
Total Contractual Services			\$ 317,470.00
Commodities			
10-01-7000-00	Motor Fuel	\$ 10,300.00	
10-01-7010-00	Operating Supplies	2,800.00	
10-01-7100-00	Office Supplies	2,300.00	
10-01-7110-00	Cleaning supplies	2,100.00	
10-01-7200-00	Firefighters Personal Protective Equipment	20,100.00	
10-01-7220-00	Uniforms-Full Time Firefighters	4,320.00	
10-01-7220-05	Uniforms-Firefighters POC	4,500.00	
10-01-7220-90	Uniforms-Other	1,500.00	
10-01-7230-00	Fire & Rescue Equipment	20,000.00	
10-01-7300-01	Medical Supplies and Equipment	12,000.00	
Total Commodities			\$ 79,920.00
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			\$ -
Other Expenses			
10-01-9000-00	Miscellaneous	\$ 1,000.00	
10-01-9800-00	Reserve for land/building	-	
10-01-9810-00	Reserve for apparatus/equipment	-	
10-01-9910-00	Settlement Expense	-	
Total Other Expenses			\$ 1,000.00
10-01-9900-00	Provision for Contingencies	\$ 2,000.00	
			\$ 2,000.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES			\$ 2,466,554.00

II. AMBULANCE FUND

Beginning Fund Balance May 1, 2020 \$ 400,000.00

ESTIMATED REVENUES:

20-00-4000-00	Property Tax	\$ 1,140,317.00
20-00-4010-00	Property Tax Revenue - Pension	149,562.00
20-00-4100-00	State Replacement Tax	16,500.00
20-00-4150-00	Foreign Insurance Tax	-
	Emergency & Rescue Fund	244,738.00
20-00-4200-00	Inspection Fees	-
20-00-4300-00	Ambulance Service Fees	615,000.00
20-00-4350-00	Fire Recovery	12,000.00
20-00-4400-00	Reimbursements	12,000.00
20-00-4500-00	Grant Revenue	5,500.00
20-00-4600-00	Sale of Assets	-
20-00-4700-00	Other Income	12,000.00
20-00-4800-00	Interest Income	9,500.00

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			\$ 2,217,117.00
Total Estimated Funds Available			\$ 2,617,117.00

ESTIMATED EXPENDITURES

Personal Services	\$ 1,373,700.00
Contractual Services	203,400.00
Commodities	53,530.00
Other Expenses	-
Capital Outlay	-
Provision for Contingencies	-
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$ 1,630,630.00

OTHER FINANCING SOURCES (USES)

Transfer out	\$ 200,000.00
Transfer in	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 200,000.00
Estimated Fund Balance April 30, 2021	\$ 786,487.00

Budgeted Expenditures

Personal Services

20-01-5000-00	Payroll-Full Time Firefighters	\$ 547,500.00
20-01-5005-00	Payroll-Part Time Firefighters	222,700.00
20-01-5010-00	Payroll-Office and Staff	73,200.00
20-01-5015-00	Payroll-Part Time Supervisory	18,800.00
20-01-5020-00	Payroll-Overtime	25,000.00
20-01-5022-00	Payroll Special Rate 7(g)	5,500.00
20-01-5025-00	Payroll-Holiday Pay	13,300.00
20-01-5030-00	Payroll-Firemen Paid on Call	61,100.00
20-01-5080-00	Trustee Compensation	5,400.00
20-02-5090-00	Fire Commioners	1,200.00
20-01-5100-00	Payroll Taxes	32,200.00
20-01-5200-00	Insurance - Health	149,900.00
20-01-5200-10	Insurance - Dental	5,300.00
20-01-5200-15	Insurance - Aflac	-
20-01-5200-20	Insurance - Life	3,700.00
20-01-5200-25	VEBA Expense	14,700.00
20-01-5200-26	457 District Contribution	4,600.00
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	149,562.00
20-01-5500-01	Pension Contribution Additional	20,838.00
Total Personal Services		\$ 1,373,700.00

Contractual Services

20-01-6000-00	Accounting-Sikich	\$ 11,000.00
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	1,200.00
20-01-6040-00	Legal	7,000.00
20-01-6045-00	Payroll Service Fee	2,450.00
20-01-6050-00	Printing	100.00
20-01-6100-00	Paramedic Contract Services	-
20-01-6110-00	DuComm Dispatch	30,000.00
20-01-6115-00	Paramedic Billing Fees	10,000.00
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/Rescue Task Force	2,400.00
20-01-6150-00	SCBA Maintenance and Parts	10,000.00
20-01-6160-00	Hose and Appliances	1,300.00
20-01-6170-00	GIS Maintenance	250.00
20-01-6200-00	Communications Equipment	5,600.00
20-01-6500-00	Maintenance Buildings-Station 1	8,000.00
20-01-6510-00	Maintenance - Equipment	2,000.00
20-01-6520-00	Maintenance Apparatus	26,000.00
20-01-6520-02	Maintenance Apparatus-2004 Engine E12	-
20-01-6520-03	Maintenance Apparatus-2009 Rescue Engine S11	-

20-01-6520-04	Maintenance Apparatus-1997 Truck T11	-
20-01-6520-05	Maintenance Apparatus-1993 Rescue Heavy-Water	-
20-01-6520-06	Maintenance Apparatus-1997 Engine E11	-
20-01-6520-07	Maintenance Apparatus-2007 Ambulance M11	-
20-01-6520-08	Maintenance Apparatus-2012 Ambulance M12	-
20-01-6520-09	Maintenance Apparatus-2016 Chief C11	-
20-01-6520-10	Maintenance Apparatus-2019 Ass. Chief A11	-
20-01-6520-11	Maintenance Apparatus-2015 Pickup U11	-
20-01-6520-12	Maintenance Apparatus-2005 Brush truck G11	-
20-01-6520-13	Maintenance Apparatus-2006 Bureau Van	-
20-01-6520-15	Maintenance Apparatus-14ft Zodiac Boat	-
20-01-6520-17	Maintenance Apparatus- Chief C11	-
20-01-6520-18	Maintenance Apparatus-Officer 11 O11	-
20-01-6520-19	Maintenance Apparatus-Pickup U11	-
20-01-6520-20	Maintenance Apparatus-Antique Van	-
20-01-6520-21	Maintenance Apparatus-Assst. Chief A12	-
20-01-6520-22	Maintenance Apparatus-2018 Ford SUV	-
20-01-6520-23	Maintenance Apparatus-Metro Amb. (M11)	-
20-01-6530-00	Small Tools	1,700.00
20-01-6600-00	IT-Computer Hardware	4,000.00
20-01-6600-05	IT-Computer Software	5,000.00
20-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	7,100.00
20-01-6700-05	Firefighter/EMS Training-Certification classes	12,000.00
20-01-6700-10	Firefighter/EMS Training-Books/Manuals	1,600.00
20-01-6700-15	Firefighter/EMS Training-Building materials/Props	1,200.00
20-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/Compute	1,000.00
20-01-6700-25	Firefighter/EMS Training-Per Diem	800.00
20-01-6700-30	Firefighter/EMS Training-Instructor Fees	1,200.00
20-01-6700-40	Firefighter/EMS Training-Training Supplies	600.00
20-01-6700-50	Fire Commissioners Testing	5,600.00
	Fire Prevention Bureau	6,000.00
20-01-6745-00	Public Education	800.00
20-01-6750-00	Travel/Hotel Expense	1,600.00
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 & Communications, Land Line	7,700.00
20-01-6810-10	Telephone & Communications, Cell Phone	3,600.00
20-01-6830-00	Alarm Detection System	400.00
20-01-6840-00	Cable	300.00
Total Contractual Services		\$ 203,400.00

Commodities

20-01-7000-00	Motor Fuel	\$ 8,550.00
20-01-7010-00	Operating Supplies	1,800.00
20-01-7100-00	Office Supplies	1,500.00
20-01-7110-00	Cleaning supplies	1,400.00
20-01-7200-00	Firefighters Personal Protective Equipment	13,400.00
20-01-7220-00	Uniforms-Full Time Firefighters	2,880.00
20-01-7220-05	Uniforms-Firefighters POC	3,000.00
20-01-7220-90	Uniforms-Other	1,000.00
20-01-7230-00	Fire & Rescue Equipment	12,000.00
20-01-7300-00	Medical Supplies and Equipment	8,000.00
Total Commodities		\$ 53,530.00

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			\$ -
<u>Other Expenses</u>			
20-01-9000-00	Miscellaneous	\$ -	
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	-	
Total Other Expenses			\$ -
20-01-9900-00	Provision for Contingencies	\$ -	\$ -
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES			\$ 1,630,630.00
<u>III. LIABILITY INSURANCE FUND</u>			
Beginning Fund Balance May 1, 2020		\$	30,000.00
<u>ESTIMATED REVENUES:</u>			
40-00-4000-00	Property Tax	\$	29,500.00
<u>Budgeted Expenditures</u>		\$	32,000.00
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer out		\$	-
Transfer in			
Estimated Fund Balance April 30, 2021			\$ 27,500.00
<u>IV. FOREIGN FIRE TAX FUND</u>			
Beginning Fund Balance May 1, 2020		\$	4,300.00
<u>ESTIMATED REVENUES:</u>			
55-00-4150-00	Foreign Fire Tax Revenues	\$	24,570.00
<u>Budgeted Expenditures</u>		\$	24,570.00
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer out		\$	-
Transfer in			
Estimated Fund Balance April 30, 2021			\$ 4,300.00
<u>V. WORKER'S COMPENSATION FUND</u>			
Beginning Fund Balance May 1, 2020		\$	2,900.00
<u>ESTIMATED REVENUES:</u>			
50-00-4000-00	Property Tax	\$	131,500.00
<u>Budgeted Expenditures</u>		\$	135,000.00
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer out		\$	-
Transfer in			
Estimated Fund Balance April 30, 2021			\$ (600.00)
<u>VI. AUDIT FUND</u>			
Beginning Fund Balance May 1, 2020		\$	-
<u>ESTIMATED REVENUES:</u>			
30-00-4000-00	Property Tax	\$	7,700.00
<u>Budgeted Expenditures</u>		\$	10,200.00
Estimated Fund Balance April 30, 2021			\$ (2,500.00)
<u>VII. CAPITAL PROJECTS FUND</u>			
Beginning Fund Balance May 1, 2020		\$	850,000.00
<u>ESTIMATED REVENUES:</u>			
60-00-4800-00	Interest Income	\$	10,000.00
<u>Budgeted Expenditures</u>		\$	500,000.00
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer out		\$	-
Transfer in			500,000.00

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
WARRENVILLE FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS**

I, Denise Pertell do hereby certify as follows:

1. I am the Chief Fiscal Officer of Warrenville Fire Protection District, DuPage County, Illinois.
2. I estimated the revenue, by source, of said District for the fiscal year beginning May 1, 2020 and ending April 30, 2021, to be as follows:

<u>Source</u>	<u>Amount</u>
Beginning Cash	\$ 1,887,200.00
Other Income	\$27,000.00
Property Taxes	\$3,339,524.00
Non-current Taxes	\$ -
State Replacement Tax	\$41,000.00
Foreign Insurance Tax	\$24,570.00
Ambulance Fees	\$ 615,000.00
Interest Income	\$ 32,000.00
Investments	\$ -
Fire Marshal - Bureau	\$126,500.00
Fire Recovery	\$ 29,000.00
Emergency & Rescue	\$ 622,738.00
Reimbursements	\$ 28,000.00
Sale of Assets	\$ 30,000.00
Outside Funds	\$ -
Grant	\$ 15,500.00
Ending Cash	\$ 2,019,078.00
Total Expenditures	\$ 4,798,954.00



Denise Pertell
Treasurer

4/15/2020