

ORDINANCE NO. 19-02
BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2019 and ending April 30, 2020

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, 2019 \$ 440,000.00

ESTIMATED REVENUES:

10-00-4000-00	Property Tax	\$	1,592,405.00	
10-00-4010-00	Property Tax Revenue - Pension		230,400.00	
10-00-4100-00	State Replacement Tax		15,450.00	
10-00-4150-00	Foreign Insurance Tax		-	
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		3,000.00	
10-00-4250-20	Fire Marshall Bureau-Plan Review/Inspection		70,000.00	
10-00-4350-00	Fire Recovery		33,000.00	
10-00-4400-00	Reimbursements		-	
10-00-4500-00	Grant Revenue		8,000.00	
10-00-4600-00	Sale of Assets		-	
10-00-4700-00	Other Income		3,100.00	
10-00-4800-00	Interest Income		11,200.00	
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 \$ 1,971,555.00

Total Estimated Funds Available \$ 2,411,555.00

ESTIMATED EXPENDITURES

Personal Services	\$	1,654,124.00
Contractual Services		283,247.00
Commodities		69,200.00
Other Expenses		1,000.00
Capital Outlay		-
Provision for Contingencies		1,564.00

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES \$ 2,009,135.00

OTHER FINANCING SOURCES (USES)

Transfer out	360,000.00
Transfer in	-

TOTAL OTHER FINANCING SOURCES (USES) \$ 360,000.00

Estimated fund balance April 30, 2020 \$ 42,420.00

Budgeted Expenditures

Personal Services

10-01-5000-00	Payroll-Full Time Firefighters	\$	619,424.00
10-01-5005-00	Payroll-Part Time Firefighters		240,000.00
10-01-5010-00	Payroll-Office and Staff		124,500.00
10-01-5015-00	Payroll-Part Time Supervisory		30,500.00
10-01-5020-00	Payroll-Overtime		45,000.00
10-01-5022-00	Payroll Special Rate 7(g)		10,000.00
10-01-5025-00	Payroll-Holiday Pay		13,500.00
10-01-5030-00	Payroll-Firemen Paid on Call		75,000.00
10-01-5080-00	Trustee Compensation		7,400.00
10-01-5090-00	Fire Commisioners		1,800.00
10-01-5100-00	Payroll Taxes		48,000.00
10-01-5200-00	Insurance - Health		146,800.00
10-01-5200-10	Insurance - Dental		6,000.00
10-01-5200-15	Insurance - Aflac		-
10-01-5200-20	Insurance - Life		5,000.00
10-01-5200-25	VEBA Expense		21,000.00
10-01-5200-26	457 District Contribution		6,500.00
10-01-5200-27	IMRF Distr. Contribution		11,000.00
10-01-5300-00	Health & Wellness		12,300.00
10-01-5500-00	Pension Contribution Prop Tax		230,400.00
10-01-5500-01	Pension Contribution Additional		-

Total Personal Services \$ 1,654,124.00

Contractual Services

10-01-6000-00	Accounting-Sikich	\$	14,000.00
10-01-6010-00	Dues & Subscriptions		2,700.00
10-01-6020-00	Firefighters Appreciation Fund		6,200.00
10-01-6030-00	General Insurance		1,750.00
10-01-6040-00	Legal		7,000.00
10-01-6045-00	Payroll Service Fee		2,600.00
10-01-6050-00	Printing		500.00
10-01-6110-00	DuComm Dispatch		45,000.00
10-01-6120-00	Haz-Mat Equipment		2,700.00
10-01-6130-00	Dive/Water Rescue		10,000.00
10-01-6140-00	Technical Rescue Equipment		630.00
10-01-6145-00	TEMS/Rescue Task Force		3,000.00
10-01-6150-00	SCBA Maintenance and Parts		5,600.00
10-01-6160-00	Hose and Appliances		3,337.00
10-01-6170-00	GIS Maintenance		360.00
10-01-6200-00	Communications Equipment		2,800.00
10-01-6500-00	Maintenance Buildings-Station 1		21,000.00
10-01-6510-00	Maintenance - Equipment		3,000.00
10-01-6520-00	Maintenance Apparatus		43,000.00
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-Asst. 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	2,000.00	
10-01-6600-00	IT-Computer Hardware	7,200.00	
10-01-6600-05	IT-Computer Software	15,000.00	
10-01-6700-00	Firefighter/EMS Training-Seminars/Lecture	7,780.00	
10-01-6700-05	Firefighter/EMS Training-Certification classes	21,600.00	
10-01-6700-10	Firefighter/EMS Training-Books/Manuals	1,820.00	
10-01-6700-15	Firefighter/EMS Training-Building materials/Props	1,200.00	
10-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/C	200.00	
10-01-6700-25	Firefighter/EMS Training-Per Diem	4,000.00	
10-01-6700-30	Firefighter/EMS Training-Instructor Fees	500.00	
10-01-6700-40	Firefighter/EMS Training-Training Supplies	500.00	
10-01-6700-50	Fire Commissioners Testing	3,000.00	
10-01-6745-00	Public Education	2,200.00	
10-01-6750-00	Travel/Hotel/ Expense	5,000.00	
10-01-6770-00	Client Relations Expense	3,500.00	
10-01-6800-00	Utilities - Electric	5,500.00	
10-01-6800-10	Utilities - Gas	1,800.00	
10-01-6800-20	Utilities - Water	800.00	
10-01-6810-00	Telephone & Communications, Land Line	19,000.00	
10-01-6810-10	Telephone & Communications, Cell Phone	4,500.00	
10-01-6830-00	Alarm Detection System	600.00	
10-01-6840-00	Cable	370.00	
Total Contractual Services			\$ 283,247.00
Commodities			
10-01-7000-00	Motor Fuel	\$ 16,000.00	
10-01-7010-00	Operating Supplies	2,800.00	
10-01-7100-00	Office Supplies	2,800.00	
10-01-7110-00	Cleaning supplies	2,000.00	
10-01-7200-00	Firefighters Personal Protective Equipment	15,400.00	
10-01-7220-00	Uniforms-Full Time Firefighters	5,600.00	
10-01-7220-05	Uniforms-Firefighters POC	6,500.00	
10-01-7220-90	Uniforms-Other	1,700.00	
10-01-7230-00	Fire & Rescue Equipment	2,000.00	
10-01-7300-01	Medical Supplies and Equipment	14,400.00	
Total Commodities			\$ 69,200.00
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			\$ 2,009,571.00
II. AMBULANCE FUND			
Beginning Fund Balance May 1, 2019			\$ 309,000.00
ESTIMATED REVENUES:			
20-00-4000-00	Property Tax	\$ 1,061,602.00	
20-00-4010-00	Property Tax Revenue - Pension	153,600.00	
20-00-4100-00	State Replacement Tax	11,000.00	
20-00-4150-00	Foreign Insurance Tax	-	
20-00-4200-00	Inspection Fees	-	
20-00-4300-00	Ambulance Service Fees	632,000.00	
20-00-4350-00	Fire Recovery	22,000.00	
20-00-4400-00	Reimbursements	4,800.00	
20-00-4500-00	Grant Revenue	3,500.00	
20-00-4600-00	Sale of Assets	-	
20-00-4700-00	Other Income	1,300.00	
20-00-4800-00	Interest Income	7,700.00	
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			\$ 1,897,502.00
Total Estimated Funds Available			\$ 2,206,502.00

ESTIMATED EXPENDITURES

Personal Services	\$	1,111,749.00
Contractual Services		703,334.00
Commodities		44,750.00
Other Expenses		-
Capital Outlay		-
Provision for Contingencies		-
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$	<u>1,859,833.00</u>

OTHER FINANCING SOURCES (USES)

Transfer out	\$	240,000.00
Transfer in		-
TOTAL OTHER FINANCING SOURCES (USES)	\$	<u>240,000.00</u>

Estimated Fund Balance April 30, 2020

\$ 106,669.00

Budgeted Expenditures**Personal Services**

20-01-5000-00	Payroll-Full Time Firefighters	\$	412,949.00
20-01-5005-00	Payroll-Part Time Firefighters		160,000.00
20-01-5010-00	Payroll-Office and Staff		82,000.00
20-01-5015-00	Payroll-Part Time Supervisory		18,500.00
20-01-5020-00	Payroll-Overtime		30,000.00
20-01-5022-00	Payroll Special Rate 7(g)		6,000.00
20-01-5025-00	Payroll-Holiday Pay		8,300.00
20-01-5030-00	Payroll-Firemen Paid on Call		49,000.00
20-01-5080-00	Trustee Compensation		4,800.00
20-02-5090-00	Fire Commioners		1,200.00
20-01-5100-00	Payroll Taxes		32,000.00
20-01-5200-00	Insurance - Health		111,200.00
20-01-5200-10	Insurance - Dental		5,100.00
20-01-5200-15	Insurance - Aflac		-
20-01-5200-20	Insurance - Life		3,400.00
20-01-5200-25	VEBA Expense		14,000.00
20-01-5200-26	457 District Contribution		4,500.00
20-01-5200-26	IMRF Distr. Contribution		7,000.00
20-01-5300-00	Health & Wellness		8,200.00
20-01-5500-00	Pension Contribution		153,600.00
20-01-5500-01	Pension Contribution Additional		
Total Personal Services		\$	<u>1,111,749.00</u>

Contractual Services

20-01-6000-00	Accounting-Sikich	\$	9,100.00
20-01-6010-00	Dues & Subscriptions		1,800.00
20-01-6020-00	Firefighters Appreciation Fund		3,100.00
20-01-6030-00	General Insurance		1,200.00
20-01-6040-00	Legal		4,300.00
20-01-6045-00	Payroll Service Fee		1,800.00
20-01-6050-00	Printing		300.00
20-01-6100-00	Paramedic Contract Services		514,000.00
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		7,000.00
20-01-6140-00	Technical Rescue Equipment		420.00
20-01-6145-00	TEMS/Rescue Task Force		1,900.00
20-01-6150-00	SCBA Maintenance and Parts		3,400.00
20-01-6160-00	Hose and Appliances		2,224.00
20-01-6170-00	GIS Maintenance		240.00
20-01-6200-00	Communications Equipment		1,900.00
20-01-6500-00	Maintenance Buildings-Station 1		9,000.00
20-01-6510-00	Maintenance - Equipment		2,000.00
20-01-6520-00	Maintenance Apparatus		28,800.00
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-Asst. 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		1,000.00
20-01-6600-00	IT-Computer Hardware		4,800.00
20-01-6600-05	IT-Computer Software		10,000.00
20-01-6700-00	Firefighter/EMS Training-Seminars/Lecture		5,000.00
20-01-6700-05	Firefighter/EMS Training-Certification classes		13,900.00
20-01-6700-10	Firefighter/EMS Training-Books/Manuals		1,000.00
20-01-6700-15	Firefighter/EMS Training-Building materials/Props		1,000.00
20-01-6700-20	Firefighter/EMS Training-Equipment-Audio/Visual/C		100.00
20-01-6700-25	Firefighter/EMS Training-Per Diem		3,000.00
20-01-6700-30	Firefighter/EMS Training-Instructor Fees		200.00
20-01-6700-40	Firefighter/EMS Training-Training Supplies		200.00
20-01-6700-50	Fire Commissioners Testing		2,000.00

20-01-6745-00	Public Education		1,500.00	
20-01-6750-00	Travel/Hotel Expense		4,000.00	
20-01-6770-00	Client Relations Expense		1,800.00	
20-01-6800-00	Utilities - Electric		3,700.00	
20-01-6800-10	Utilities - Gas		1,000.00	
20-01-6800-20	Utilities - Water		500.00	
20-01-6810-00	Telephone & Communications, Land Line		12,000.00	
20-01-6810-10	Telephone & Communications, Cell Phone		1,700.00	
20-01-6830-00	Alarm Detection System		400.00	
20-01-6840-00	Cable		250.00	
Total Contractual Services				\$ 703,334.00
Commodities				
20-01-7000-00	Motor Fuel	\$	10,500.00	
20-01-7010-00	Operating Supplies		1,800.00	
20-01-7100-00	Office Supplies		1,300.00	
20-01-7110-00	Cleaning supplies		1,100.00	
20-01-7200-00	Firefighters Personal Protective Equipment		10,100.00	
20-01-7220-00	Uniforms-Full Time Firefighters		3,750.00	
20-01-7220-05	Uniforms-Firefighters POC		4,500.00	
20-01-7220-90	Uniforms-Other		1,100.00	
20-01-7230-00	Fire & Rescue Equipment		1,000.00	
20-01-7300-00	Medical Supplies and Equipment		9,600.00	
Total Commodities				\$ 44,750.00
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	\$	-	
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				\$ 1,859,833.00
III. LIABILITY INSURANCE FUND				
Beginning Fund Balance May 1, 2019			\$ 30,000.00	
ESTIMATED REVENUES:				
40-00-4000-00	Property Tax	\$	31,000.00	
Budgeted Expenditures		\$	29,000.00	
OTHER FINANCING SOURCES (USES)				
Transfer out	\$		-	
Transfer in				
Estimated Fund Balance April 30, 2020				\$ 32,000.00
IV. FOREIGN FIRE TAX FUND				
Beginning Fund Balance May 1, 2019			\$ 10,000.00	
ESTIMATED REVENUES:				
55-00-4150-00	Foreign Fire Tax Revenues	\$	20,221.00	
Budgeted Expenditures		\$	20,221.00	
OTHER FINANCING SOURCES (USES)				
Transfer out	\$		-	
Transfer in				
Estimated Fund Balance April 30, 2020				\$ 10,000.00
V. WORKER'S COMPENSATION FUND				
Beginning Fund Balance May 1, 2019			\$ 32,000.00	
ESTIMATED REVENUES:				
50-00-4000-00	Property Tax	\$	137,000.00	
Budgeted Expenditures		\$	122,000.00	
OTHER FINANCING SOURCES (USES)				
Transfer out	\$		-	
Transfer in				
Estimated Fund Balance April 30, 2020				\$ 47,000.00
VI. AUDIT FUND				
Beginning Fund Balance May 1, 2019			\$ 4,000.00	
ESTIMATED REVENUES:				
30-00-4000-00	Property Tax	\$	7,200.00	
Budgeted Expenditures		\$	7,700.00	
Estimated Fund Balance April 30, 2020				\$ 3,500.00
VII. CAPITAL PROJECTS FUND				
Beginning Fund Balance May 1, 2019			\$ 665,000.00	
ESTIMATED REVENUES:				
60-00-4800-00	Interest Income	\$	400.00	
Budgeted Expenditures		\$	600,000.00	
OTHER FINANCING SOURCES (USES)				
Transfer out	\$		-	
Transfer in			600,000.00	
Estimated Fund Balance April 30, 2020				\$ 665,400.00
WARRENVILLE FPD ESTIMATED EXPENDITURES/APPROPRIATIONS				
I. GENERAL CORPORATE FUND	\$		2,009,135.00	
II. AMBULANCE FUND			1,859,833.00	
III. LIABILITY INSURANCE FUND			29,000.00	
IV. FOREIGN FIRE TAX FUND			20,221.00	
V. WORKER'S COMPENSATION FUND			122,000.00	

VI. AUDIT FUND	7,700.00	
VII. CAPITAL PROJECTS FUND	600,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS		\$ 4,647,889.00
Estimated Fund Balance April 30, 2020		<u>\$ 906,989.00</u>

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: \$4,647,889.00

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 **Four Million, Six Hundred Forty Seven Thousand, Eight Hundred Eighty-Nine Dollars and 00 Cents (\$4,647,889.00)**, for the fiscal year May 1, 2019 to April 30, 2020, 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 17th, 2019 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 17th day of April pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	X	_____	_____
Denise Pertell, Treas/Trustee	X	_____	_____
Jeff Carstens, Sec/Trustee	X	_____	_____
Jerry Kleinwachter Trustee	X	_____	_____
Randy Price/Trustee	X	_____	_____
_____ s/s			_____ s/s
Kathleen Perkins, President			Jeff Carstens, Secretary