

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, Foreign Fire Tax, 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	
<u>ESTIMATED REVENUES:</u>		
10-00-4000-00 Property Tax	\$ 1,646,050.00	
10-00-4010-00 Property Tax Revenue - Pension	316,061.00	
10-00-4050-00 Property Tax Revenue - Emer&Rescue	367,679.00	
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	<u>\$ 2,510,040.00</u>	
Total Estimated Funds Available		<u>\$ 2,760,040.00</u>
<u>ESTIMATED EXPENDITURES</u>		
Personal Services	\$ 2,246,750.00	
Contractual Services	334,990.00	
Commodities	86,100.00	
Capital Outlay	-	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	<u>\$ 2,667,840.00</u>	
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfer out to Capital Projects	-	
Transfer in	-	
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ -</u>	
Estimated fund balance April 30, 2022		<u>\$ 92,200.00</u>
<u>Budgeted Expenditures</u>		
<u>Personal Services</u>		
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 Commisioners 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	<u>\$ 2,246,750.00</u>	
<u>Contractual Services</u>		
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	1,300.00	

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		<u>\$ 334,990.00</u>	
<u>Commodities</u>			
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	12,360.00	
Total Commodities		<u>\$ 86,100.00</u>	
<u>Capital Outlay</u>			
10-01-8010-00	Capital Outlay-Building	\$ -	
10-01-8020-00	Capital Outlay-Operating Equipment	-	
Total Capital Outlay		<u>\$ -</u>	
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES			<u>\$ 2,667,840.00</u>
<u>II. AMBULANCE FUND</u>			
Beginning Fund Balance May 1, 2021		\$ 871,000.00	
<u>ESTIMATED REVENUES:</u>			
20-00-4000-00	Property Tax	\$ 1,097,521.00	
20-00-4010-00	Property Tax Revenue - Pension	210,707.00	
20-00-4050-00	Property Tax Revenue - Emer&Rescue	245,120.00	
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		<u>\$ 2,240,148.00</u>	
Total Estimated Funds Available			<u>\$ 3,111,148.00</u>
<u>ESTIMATED EXPENDITURES</u>			
Personal Services	\$ 1,494,400.00		
Contractual Services	233,330.00		
Commodities	58,350.00		
Capital Outlay	-		
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES		<u>\$ 1,786,080.00</u>	
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer to Capital Projects	\$ (200,000.00)		
Transfer to Liability Insurance	(5,000.00)		
Transfer to Workers Compensation	(30,000.00)		
Transfer in	-		
TOTAL OTHER FINANCING SOURCES (USES)		<u>\$ (235,000.00)</u>	
Estimated Fund Balance April 30, 2022			<u>\$ 1,090,068.00</u>
<u>Budgeted Expenditures</u>			
<u>Personal Services</u>			
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 Commisioners 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	5,400.00	
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			<u>\$ 1,494,400.00</u>
<u>Contractual Services</u>			
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	850.00	
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	
	Career 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			<u>\$ 233,330.00</u>
<u>Commodities</u>			
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	8,240.00	
Total Commodities			<u>\$ 58,350.00</u>
<u>Capital Outlay</u>			
20-01-8010-00	Capital Outlay-Building	\$ -	
20-01-8020-00	Capital Outlay-Operating Equipment	-	
Total Capital Outlay			<u>\$ -</u>
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES			<u>\$ 1,786,080.00</u>

III. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2021	\$	2,700.00	
ESTIMATED REVENUES:			
40-00-4000-00 Property Tax	\$	30,300.00	
Budgeted Expenditures	\$	37,533.00	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$	-	
Transfer in from Capital		5,000.00	
Estimated Fund Balance April 30, 2022			<u>\$ 467.00</u>

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)			
Estimated Fund Balance April 30, 2022			<u>\$ 30,000.00</u>

V. WORKER'S COMPENSATION FUND

Beginning Fund Balance May 1, 2021	\$	1,900.00	
ESTIMATED REVENUES:			
50-00-4000-00 Property Tax	\$	136,350.00	
Budgeted Expenditures	\$	167,000.00	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$	-	
Transfer in		30,000.00	
Estimated Fund Balance April 30, 2022			<u>\$ 1,250.00</u>

VI. AUDIT FUND

Beginning Fund Balance May 1, 2021	\$	1,500.00	
ESTIMATED REVENUES:			
30-00-4000-00 Property Tax	\$	8,000.00	
Budgeted Expenditures	\$	8,000.00	
Estimated Fund Balance April 30, 2022			<u>\$ 1,500.00</u>

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	\$	221,000.00	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$	-	
Transfer in		200,000.00	
Estimated Fund Balance April 30, 2022			<u>\$ 1,163,000.00</u>

WARRENVILLE FPD ESTIMATED EXPENDITURES&TRANSFERS/APPROPRIATIONS

I. GENERAL CORPORATE FUND	\$ 2,667,840.00	
II. AMBULANCE FUND	2,021,080.00	
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	8,000.00	
VIII. CAPITAL PROJECTS FUND	221,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS		<u>\$ 5,147,453.00</u>
Estimated Fund Balance April 30, 2022		<u>\$ 2,378,485.00</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 & Transfers: \$5,147,453.00

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, One Hundred Forty-Seven Thousand Four Hundred Fifty Three Dollars and 00 Cents (\$5,147,453.00), 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	x	_____	_____
Denise Pertell, Tres/Trustee	_____	_____	x
Jeff Carstens, Sec/Trustee	x	_____	_____
Joe Schrage/Trustee	x	_____	_____
Randy Price/Trustee	x	_____	_____
S/S			S/S
Kathleen Perkins, President			Jeff Carstens, Secretary

