

ORDINANCE NO. 2022-02
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2022 and ending April 30, 2023.

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: General, Liability Insurance, Workers 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 FUND

Beginning Fund Balance May 1, 2022			\$ 1,595,771.00
<u>ESTIMATED REVENUES:</u>	<i>Budgeted</i>		
10-00-4000-00 Property Tax - Corporate	1,731,840.00		
10-00-4000-00 Property Tax - Ambulance	1,154,560.00		
10-00-4010-00 Property Tax Revenue - Pension	518,500.00		
10-00-4050-00 Property Tax Revenue - Emer&Rescue	515,534.00		
10-00-4100-00 State Replacement Tax	45,000.00		
10-00-4250-05 Fire Marshall Bureau-Code Enforcement Fines	-		
10-00-4250-10 Fire Marshall Bureau-Public Education	-		
10-00-4250-20 Fire Marshall Bureau-Plan Review	70,000.00		
10-00-4300-00 Public Education Donations			
10-00-4310-00 Ambulance Service Fees	800,000.00		
10-00-4350-00 Fire Recovery	18,000.00		
10-00-4400-00 Reimbursements	15,000.00		
10-00-4500-00 Grant Revenue	16,000.00		
10-00-4600-00 Sale of Assets	-		
10-00-4700-00 Other Income	2,500.00		
10-00-4710-00 Credit Card Rebates	-		
10-00-4800-00 Interest Income	13,000.00		
Total Estimated Income			<u>\$ 4,899,934.00</u>
Total Estimated Funds Available			<u>\$ 6,495,705.00</u>
<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 3,665,623.00	\$ 4,032,185.30	
Contractual Services	704,577.00	775,034.70	
Commodities	141,280.00	155,408.00	
Capital Outlay	-	-	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	4,511,480.00	4,962,628.00	<u>\$ 4,511,480.00</u>
OTHER FINANCING SOURCES (USES)			
10-01-9500-60 Transfer out to Capital Projects	300,000.00	330,000.00	
Transfer in	-	-	
TOTAL OTHER FINANCING SOURCES (USES)			<u>\$ 300,000.00</u>
Estimated fund balance April 30, 2023			<u><u>\$ 1,684,225.00</u></u>

Budgeted Expenditures

<u>Personal Services</u>		<i>Budgeted</i>	<i>Appropriated</i>
10-01-5000-00 Payroll-Full Time Firefighters		\$ 1,700,000.00	\$ 1,870,000.00
10-01-5005-00 Payroll-Part Time Firefighters		500,000.00	550,000.00
10-01-5010-00 Payroll-Office & Staff		107,000.00	117,700.00
10-01-5015-00 Payroll-Part Time Supervisory		32,300.00	35,530.00
10-01-5020-00 Overtime		100,000.00	110,000.00
10-01-5022-00 Payroll-Special-Rate		10,000.00	11,000.00
10-01-5025-00 Payroll-Holiday Pay		52,000.00	57,200.00
10-01-5030-00 Payroll-Fireman POC		150,000.00	165,000.00
10-01-5080-00 Trustee Compensation		16,875.00	18,562.50
10-01-5090-00 Fire Commissioners Compensation		3,000.00	3,300.00
10-01-5100-00 Payroll Taxes		105,000.00	115,500.00

10-01-5200-00	Insurance-Health	259,200.00	285,120.00
10-01-5200-05	Insurance-Vision	2,448.00	2,692.80
10-01-5200-10	Insurance-Dental	11,280.00	12,408.00
10-01-5200-20	Insurance-Life	4,320.00	4,752.00
10-01-5200-25	VEBA	45,000.00	49,500.00
10-01-5200-26	457 District Contribution	2,400.00	2,640.00
10-01-5200-27	IMRF District Contribution	14,000.00	15,400.00
10-01-5300-00	Health & Wellness	31,800.00	34,980.00
10-01-5500-00	Pension Contribution	519,000.00	570,900.00
10-01-5500-01	Pension Contribution Additiona	-	-
Total Personal Services		<u>\$ 3,665,623.00</u>	<u>\$ 4,032,185.30</u>
Contractual Services		<i>Budgeted</i>	<i>Appropriated</i>
10-01-6000-00	Accounting-Sikich	\$ 35,000.00	\$ 38,500.00
10-01-6010-00	Dues & Subscriptions	3,000.00	3,300.00
10-01-6020-00	Firefighters Appreciation Fund	9,700.00	10,670.00
10-01-6030-00	General Insurance	3,318.00	3,649.80
10-01-6040-00	Legal	30,000.00	33,000.00
10-01-6045-00	Payroll Service Fee	4,000.00	4,400.00
10-01-6060-00	GEMT 50% Payment Expense	120,000.00	132,000.00
10-01-6110-00	DuComm Dispatch	76,809.00	84,489.90
10-01-6115-00	Ambulance Billing Fees	36,000.00	39,600.00
10-01-6120-00	Haz-Mat Equipment	4,600.00	5,060.00
10-01-6130-00	Dive/Water Rescue	13,000.00	14,300.00
10-01-6140-00	Technical Rescue Equipment	2,000.00	2,200.00
10-01-6145-00	TEMS - (SWAT)	2,000.00	2,200.00
10-01-6150-00	SCBA Maintenance and Parts	25,000.00	27,500.00
10-01-6160-00	Hose and Appliances	6,000.00	6,600.00
10-01-6170-00	GIS Maintenance	2,200.00	2,420.00
10-01-6200-00	Comm/Radio Equipment	16,000.00	17,600.00
10-01-6500-00	Maintenance Buildings-Stat 1	27,000.00	29,700.00
10-01-6510-00	Maintenance-Equipment	2,600.00	2,860.00
10-01-6520-00	Maintenance-Apparatus	55,000.00	60,500.00
10-01-6530-00	Small Tools	4,700.00	5,170.00
10-01-6600-00	IT Hardware	8,000.00	8,800.00
10-01-6600-05	IT Computer Software	24,700.00	27,170.00
10-01-6600-10	IT Support Services	22,400.00	24,640.00
10-01-6700-00	Training-Seminars/Lecture	4,000.00	4,400.00
10-01-6700-05	Training-Certification Classes	30,000.00	33,000.00
10-01-6700-10	Training-Books/Manuals	1,000.00	1,100.00
10-01-6700-15	Training-Building Mat/Props	2,500.00	2,750.00
10-01-6700-20	Training-Audio Visual/Comp	2,500.00	2,750.00
10-01-6700-25	Training- Per Diem	2,500.00	2,750.00
10-01-6700-30	Training-Instructor Fees	-	-
10-01-6700-40	Training-Supplies	10,000.00	11,000.00
10-01-6700-48	Career Training	20,000.00	22,000.00
10-01-6700-50	Training - Fire Commissioners	4,300.00	4,730.00
10-01-6710-00	Fire Prevention Bureau	3,000.00	3,300.00
10-01-6730-00	Testing and Promotion	20,000.00	22,000.00
10-01-6745-00	Public Education	2,500.00	2,750.00
10-01-6750-00	Travel/Hotel Expense	3,000.00	3,300.00
10-01-6770-00	Client Relations Expense	5,000.00	5,500.00
10-01-6800-00	Utilities-Electric	12,000.00	13,200.00
10-01-6800-10	Utilities-Gas	10,000.00	11,000.00
10-01-6800-20	Utilities-Water	3,000.00	3,300.00
10-01-6810-00	Telephone-Land Line	20,000.00	22,000.00
10-01-6810-10	Telephone-Cell Phones	11,600.00	12,760.00
10-01-6830-00	Alarm Expense	4,000.00	4,400.00
10-01-6840-00	Cable	650.00	715.00
Total Contractual Services		<u>\$ 704,577.00</u>	<u>\$ 775,034.70</u>

Commodities

	<i>Budgeted</i>	<i>Appropriated</i>
10-01-7000-00 Motor Fuel	\$ 20,000.00	\$ 22,000.00
10-01-7010-00 Operating Supplies	2,000.00	2,200.00
10-01-7100-00 Office Supplies	7,280.00	8,008.00
10-01-7110-00 Cleaning Supplies	3,500.00	3,850.00
10-01-7200-00 Firefighters Pers Prot Equip	36,000.00	39,600.00
10-01-7220-00 Uniforms-Employees	24,000.00	26,400.00
10-01-7220-05 Uniforms-Firefighters POC/PT	-	-
10-01-7220-90 Uniforms-Other	2,500.00	2,750.00
10-01-7230-00 Fire & Rescue Equipment	20,000.00	22,000.00
10-01-7300-00 Medical Supplies	26,000.00	28,600.00
Total Commodities	<u>\$ 141,280.00</u>	<u>\$ 155,408.00</u>

Capital Outlay

	<i>Budgeted</i>	<i>Appropriated</i>
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>

TOTAL ESTIMATED GENERAL FUND EXPENDITURES	<u>\$ 4,511,480.00</u>	<u>\$ 4,962,628.00</u>
---	------------------------	------------------------

II. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2022	\$	379.00
------------------------------------	----	--------

ESTIMATED REVENUES:

	<i>Budgeted</i>	<i>Appropriated</i>
40-00-4000-00 Property Tax	\$ 35,000.00	\$ 35,000.00

ESTIMATED EXPENDITURES

40-00-6035-00 Liability Insurance	35,000.00	38,500.00
-----------------------------------	-----------	-----------

OTHER FINANCING SOURCES (USES)

Transfer out	\$ -	\$ -
Transfer in from General	-	3,500.00

Estimated Fund Balance April 30, 2023	<u>\$</u>	<u>379.00</u>
---------------------------------------	-----------	---------------

III. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2022	\$	38,189.00
------------------------------------	----	-----------

ESTIMATED REVENUES:

	<i>Budgeted</i>	<i>Appropriated</i>
55-00-4150-00 Foreign Fire Tax Revenues	\$ 25,000.00	\$ 25,000.00

ESTIMATED EXPENDITURES

55-01-5150-00 Foreign Fire Tax	25,000.00	27,500.00
--------------------------------	-----------	-----------

Estimated Fund Balance April 30, 2023	<u>\$</u>	<u>38,189.00</u>
---------------------------------------	-----------	------------------

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2022	\$	514.00
------------------------------------	----	--------

ESTIMATED REVENUES:

	<i>Budgeted</i>	<i>Appropriated</i>
50-00-4000-00 Property Tax	\$ 180,000.00	\$ 180,000.00

ESTIMATED EXPENDITURES

50-00-5400-00 Worker's Compensation Expense	180,000.00	198,000.00
---	------------	------------

OTHER FINANCING SOURCES (USES)

Transfer out	\$ -	\$ -
Transfer in from General	-	18,000.00

Estimated Fund Balance April 30, 2023	<u>\$</u>	<u>514.00</u>
---------------------------------------	-----------	---------------

V. AUDIT FUND

Beginning Fund Balance May 1, 2022	\$	1,441.00
------------------------------------	----	----------

ESTIMATED REVENUES:

	<i>Budgeted</i>	<i>Appropriated</i>
30-00-4000-00 Property Tax	\$ 10,700.00	\$ 10,700.00

ESTIMATED EXPENDITURES

30-00-6005-00 Audit Fees	10,700.00	11,770.00
--------------------------	-----------	-----------

Estimated Fund Balance April 30, 2023	<u>\$</u>	<u>1,441.00</u>
---------------------------------------	-----------	-----------------

VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2022			\$ 1,184,773.00
ESTIMATED REVENUES:			
60-00-4800-00 Interest Income	Budgeted	Appropriated	
	\$ -	\$ -	
ESTIMATED EXPENDITURES			
60-01-8010-00 Capital Outlay - Building	\$ 100,000.00	\$ 110,000.00	
60-01-8015-00 Capital Outlay - Apparatus	131,000.00	144,100.00	
Total Expenditures	231,000.00	254,100.00	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in	300,000.00	330,000.00	
Estimated Fund Balance April 30, 2023			<u>\$ 1,253,773.00</u>

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	Budgeted	Appropriated
I. GENERAL FUND	\$ 4,811,480.00	\$ 5,292,628.00
II. LIABILITY INSURANCE FUND	35,000.00	38,500.00
III. FOREIGN FIRE TAX FUND	25,000.00	27,500.00
IV. WORKER'S COMPENSATION FUND	180,000.00	198,000.00
V. AUDIT FUND	10,700.00	11,770.00
VI. CAPITAL PROJECTS FUND	231,000.00	254,100.00
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	<u>\$ 5,293,180.00</u>	<u>\$ 5,822,498.00</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 Budget and Appropriations Ordinance \$ 5,822,498.00

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, Eight Hundred Twenty-Two Thousand Four Hundred Ninety-Eight Dollars and 00 Cents (\$5,822,498.00), for the fiscal year May 1, 2022 to April 30, 2023, 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.

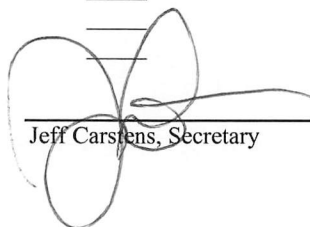
Adopted on April 20th, 2022 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled in DuPage, Illinois

Passed this 20th day of April, 2022 pursuant to a roll call vote as follows:

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kathleen Perkins, President/Trustee	X	---	---
Denise Pertell, Treasurer/Trustee	X	---	---
Jeff Carstens, Secretary/Trustee	X	---	---
Randy Price, Trustee	X	---	---
Joe Rogers, Trustee	X	---	---




 Kathleen Perkins, President



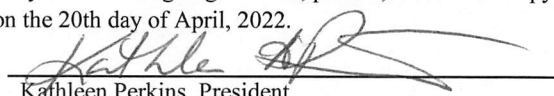
 Jeff Carstens, Secretary

STATE OF ILLINOIS)
) SS
 COUNTY OF DUPAGE)

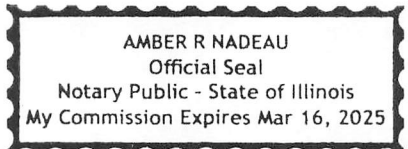
I, the undersigned, being President of the Warrenville Fire Protection District, hereby certify that the foregoing is a true, perfect, and correct copy of Ordinance 2022-02, passed and approved by said District on the 20th day of April, 2022.

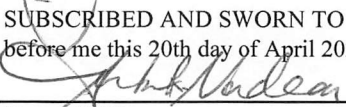
ATTEST:


 Jeffrey Carstens, Secretary



 Kathleen Perkins, President



SUBSCRIBED AND SWORN TO
 before me this 20th day of April 2022


 Notary Public

My commission expires: 03/16/2025

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, **JEFFREY CARSTENS**, the duly qualified and acting Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2022-02

**BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023 OF THE
WARRENVILLE FIRE PROTECTION DISTRICT LOCATED IN THE COUNTY
OF DUPAGE, STATE OF ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1,
2022 AND ENDING APRIL 30, 2023**

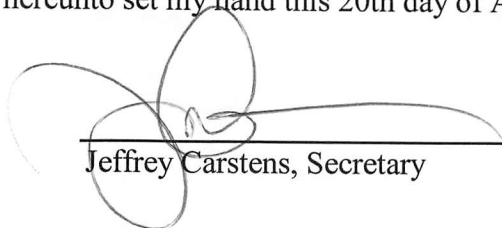
which Ordinance was duly adopted by said Board at its meeting on the 20th day of April, 2022.

I do further certify that a quorum of said Board of Trustees was present at the said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of April, 2022.

(SEAL)





Jeffrey Carstens, Secretary

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 Treasurer of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, and that as such, I am the Chief Fiscal Officer of said District.

2. The following is an estimate of revenues, by source, of said District for the fiscal year beginning May 1, 2022 and ending April 30, 2023, to be as follows:

<u>Source</u>	<u>Estimated Revenue</u>
Beginning Cash	\$ 2,821,067.00
Other Income	\$ 2,500.00
Property Taxes	\$ 3,630,600.00
Non-current Taxes	\$ -
State Replacement Tax	\$ 45,000.00
Foreign Fire Insurance Tax	\$ 25,000.00
Amulance Fees	\$ 800,000.00
Interest Income	\$ 13,000.00
Investments	\$ -
Fire Marshal - Bureau	\$ 70,000.00
Fire Recovery	\$ 18,000.00
Emergency & Rescue	\$ 515,534.00
Reimbursements	\$ 15,000.00
Sale of Assets	\$ -
Credit Card Rebates	\$ -
Outside Funds	\$ -
Grants	\$ 16,000.00
Transfer In	\$ 300,000.00
Total Expenditures	<u>\$ 5,293,180.00</u>
Ending Cash	<u>\$ 2,978,521.00</u>

(SEAL)



Denise Pertell

Denise Pertell
Treasurer

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**DuPage County
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville and has been circulated daily in the Village(s) of:

Addison, Aurora, Bartlett, Bensenville, Bloomingdale, Carol Stream, Darien, Downers Grove, Elmhurst, Glen Ellyn, Glendale Heights, Hanover Park, Hinsdale, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oakbrook, Oakbrook Terrace, Plainfield, Roselle, Villa Park, Warrenville, West Chicago, Westmont, Wheaton, Willowbrook, Winfield, Wood Dale, Woodridge

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/29/2022 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY 
Designee of the Publisher and Officer of the Daily Herald

Control # 4581617