

ORDINANCE NO. 23-01
BUDGET AND APPROPRIATION ORDINANCE FOR 2023-2024

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2023 and ending April 30, 2024.

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, 2023 \$ 2,787,686

ESTIMATED REVENUES:

	<i>Budgeted</i>	
10-00-4000-00 Property Tax - Corporate	\$ 1,874,594	
10-00-4000-00 Property Tax - Ambulance	\$ 1,246,921	
10-00-4010-00 Property Tax Revenue - Pension	\$ 537,804	
10-00-4050-00 Property Tax Revenue - Emer&Rescue	\$ 492,168	
10-00-4100-00 State Replacement Tax	\$ 65,000	
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	\$ 20,000	
10-00-4300-00 Public Education Donations	\$ -	
10-00-4310-00 Ambulance Service Fees	\$ 950,000	
10-00-4350-00 Fire Recovery	\$ 16,000	
10-00-4400-00 Reimbursements	\$ 15,000	
10-00-4500-00 Grant Revenue	\$ 14,000	
10-00-4600-00 Sale of Assets	\$ -	
10-00-4700-00 Other Income	\$ 2,500	
10-00-4800-00 Interest Income	\$ 13,000	
Total Estimated Income		\$ 5,246,987
Total Estimated Funds Available		<u>\$ 8,034,673</u>

ESTIMATED EXPENDITURES

	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 3,996,095	\$ 4,395,704	
Contractual Services	\$ 762,600	\$ 838,860	
Commodities	\$ 193,500	\$ 212,850	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 4,952,195	\$ 5,447,414	<u>\$ 4,952,195</u>
OTHER FINANCING SOURCES (USES)			
10-01-9500-60 Transfer out to Capital Projects	\$ 200,000	\$ 200,000	
Transfer in	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES (USES)			<u>\$ 200,000</u>
Estimated fund balance April 30, 2024			<u>\$ 2,882,478</u>

Budgeted Expenditures

	<i>Budgeted</i>	<i>Appropriated</i>
10-01-5000-00 Payroll-Full Time Firefighters	\$ 1,850,000	\$ 2,035,000
10-01-5005-00 Payroll-Part Time Firefighters	\$ 565,000	\$ 621,500
10-01-5010-00 Payroll-Office & Staff	\$ 131,200	\$ 144,320
10-01-5015-00 Payroll-Part Time Supervisory	\$ 28,100	\$ 30,910
10-01-5020-00 Overtime	\$ 100,000	\$ 110,000
10-01-5022-00 Payroll-Special-Rate	\$ 10,000	\$ 11,000
10-01-5025-00 Payroll-Holiday Pay	\$ 58,000	\$ 63,800
10-01-5030-00 Payroll-Fireman POC	\$ 150,000	\$ 165,000
10-01-5080-00 Trustee Compensation	\$ 16,875	\$ 18,562
10-01-5090-00 Fire Commisioners Compensation	\$ 3,000	\$ 3,300
10-01-5100-00 Payroll Taxes	\$ 116,000	\$ 127,600

10-01-5200-00	Insurance-Health	\$	324,000	\$	356,400
10-01-5200-05	Insurance - Vision	\$	2,200	\$	2,420
10-01-5200-10	Insurance-Dental	\$	11,750	\$	12,925
10-01-5200-20	Insurance-Life	\$	5,250	\$	5,775
10-01-5200-25	VEBA	\$	35,000	\$	38,500
10-01-5200-26	457 District Contribution	\$	2,400	\$	2,640
10-01-5200-27	IMRF District Contribution	\$	18,420	\$	20,262
10-01-5300-00	Health & Wellness	\$	32,000	\$	35,200
10-01-5500-00	Pension Contribution	\$	536,900	\$	590,590
10-01-5500-01	Pension Contribution Additional	\$	-	\$	-
Total Personal Services		\$	3,996,095	\$	4,395,704
<u>Contractual Services</u>			<i>Budgeted</i>		<i>Appropriated</i>
10-01-6000-00	Accounting-Sikich	\$	35,000	\$	38,500
10-01-6010-00	Dues & Subscriptions	\$	4,700	\$	5,170
10-01-6020-00	Firefighters Appreciation Fund	\$	10,000	\$	11,000
10-01-6030-00	General Insurance	\$	2,550	\$	2,805
10-01-6040-00	Legal	\$	33,000	\$	36,300
10-01-6045-00	Payroll Service Fee	\$	5,600	\$	6,160
10-01-6060-00	GEMT 50% Payment Expense	\$	140,000	\$	154,000
10-01-6110-00	DuComm Dispatch	\$	82,500	\$	90,750
10-01-6115-00	Ambulance Billing Fees	\$	42,750	\$	47,025
10-01-6120-00	Haz-Mat Equipment	\$	5,000	\$	5,500
10-01-6130-00	Dive/Water Rescue	\$	12,000	\$	13,200
10-01-6140-00	Technical Rescue Equipment	\$	2,500	\$	2,750
10-01-6145-00	TEMS - (SWAT)	\$	2,000	\$	2,200
10-01-6150-00	SCBA Maintenance and Parts	\$	15,000	\$	16,500
10-01-6160-00	Hose and Appliances	\$	6,000	\$	6,600
10-01-6170-00	GIS Maintenance	\$	2,200	\$	2,420
10-01-6180-00	Credit Card Processing Fees	\$	800	\$	880
10-01-6200-00	Comm/Radio Equipment	\$	17,000	\$	18,700
10-01-6500-00	Maintenance Buildings-Stat 1	\$	35,000	\$	38,500
10-01-6510-00	Maintenance-Equipment	\$	2,500	\$	2,750
10-01-6520-00	Maintenance-Apparatus	\$	65,000	\$	71,500
10-01-6530-00	Small Tools	\$	4,000	\$	4,400
10-01-6600-00	IT Hardware	\$	12,000	\$	13,200
10-01-6600-05	IT Computer Software	\$	32,700	\$	35,970
10-01-6600-10	IT Support Services	\$	28,000	\$	30,800
10-01-6700-00	Training-Seminars/Lecture	\$	4,000	\$	4,400
10-01-6700-05	Training-Certification Classes	\$	25,000	\$	27,500
10-01-6700-10	Training-Books/Manuals	\$	2,000	\$	2,200
10-01-6700-15	Training-Building Mat/Props	\$	5,000	\$	5,500
10-01-6700-20	Training-Audio Visual/Comp	\$	3,000	\$	3,300
10-01-6700-25	Training- Per Diem	\$	3,500	\$	3,850
10-01-6700-40	Training-Supplies	\$	5,000	\$	5,500
10-01-6700-48	Career Training	\$	20,000	\$	22,000
10-01-6700-50	Training - Fire Commissioners	\$	4,300	\$	4,730
10-01-6710-00	Fire Prevention Bureau	\$	3,000	\$	3,300
10-01-6730-00	Testing and Promotion	\$	20,000	\$	22,000
10-01-6745-00	Public Education	\$	3,500	\$	3,850
10-01-6750-00	Travel/Hotel Expense	\$	6,000	\$	6,600
10-01-6770-00	Client Relations Expense	\$	4,000	\$	4,400
10-01-6800-00	Utilities-Electric	\$	12,000	\$	13,200
10-01-6800-10	Utilities-Gas	\$	12,000	\$	13,200
10-01-6800-20	Utilities-Water	\$	2,000	\$	2,200
10-01-6810-00	Telephone-Land Line	\$	15,000	\$	16,500
10-01-6810-10	Telephone-Cell Phones	\$	10,800	\$	11,880
10-01-6830-00	Alarm Expense	\$	4,000	\$	4,400
10-01-6840-00	Cable	\$	700	\$	770
Total Contractual Services		\$	762,600	\$	838,860

Commodities

	<i>Budgeted</i>	<i>Appropriated</i>
10-01-7000-00 Motor Fuel	\$ 32,000	\$ 35,200
10-01-7010-00 Operating Supplies	\$ 2,000	\$ 2,200
10-01-7100-00 Office Supplies	\$ 8,000	\$ 8,800
10-01-7110-00 Cleaning Supplies	\$ 3,500	\$ 3,850
10-01-7200-00 Firefighters Pers Prot Equip	\$ 40,000	\$ 44,000
10-01-7220-00 Uniforms-Employees	\$ 27,000	\$ 29,700
10-01-7220-90 Uniforms-Other	\$ 6,000	\$ 6,600
10-01-7230-00 Fire & Rescue Equipment	\$ 20,000	\$ 22,000
10-01-7300-00 Medical Supplies	\$ 55,000	\$ 60,500
Total Commodities	<u>\$ 193,500</u>	<u>\$ 212,850</u>

TOTAL ESTIMATED GENERAL FUND EXPENDITURES

\$ 4,952,195	\$ 5,447,414
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II. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2023			\$ 2,530
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
40-00-4000-00 Property Tax	\$ 38,615	\$ 38,615	
ESTIMATED EXPENDITURES			
40-00-6035-00 Liability Insurance	\$ 38,615	\$ 42,476	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	\$ -	\$ -	
Estimated Fund Balance April 30, 2024			<u>\$ 2,530</u>

III. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2023			\$ 73,518
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
55-00-4150-00 Foreign Fire Tax Revenues	\$ 35,000	\$ 35,000	
ESTIMATED EXPENDITURES			
55-01-5500 Foreign Fire Tax	\$ 35,000	\$ 38,500	
Estimated Fund Balance April 30, 2024			<u>\$ 73,518</u>

IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2023			\$ 45,603
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
50-00-4000-00 Property Tax	\$ 200,097	\$ 200,097	
ESTIMATED EXPENDITURES			
50-00-5400-00 Worker's Compensation Expense	\$ 200,097	\$ 220,106	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	-	-	
Estimated Fund Balance April 30, 2024			<u>\$ 45,603</u>

V. AUDIT FUND

Beginning Fund Balance May 1, 2023			\$ 3,915
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
30-00-4000-00 Property Tax	\$ 11,233	\$ 11,233	
ESTIMATED EXPENDITURES			
30-00-6005-00 Audit Fees	\$ 11,233	\$ 12,356	
Estimated Fund Balance April 30, 2024			<u>\$ 3,915</u>

VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2023

\$ 1,265,723

ESTIMATED REVENUES:

60-00-4800-00 Interest Income

	<i>Budgeted</i>	<i>Appropriated</i>
\$ 3,000	\$ 3,000	

ESTIMATED EXPENDITURES

60-01-8010-00 Capital Outlay - Building

\$ 100,000 \$ 110,000

60-01-8015-00 Capital Outlay - Apparatus

\$ 131,000 \$ 144,100

60-01-8020-00 Capital Outlay - Equipment

\$ 70,000 \$ 77,000

Total Expenditures

\$ 301,000 \$ 331,100

OTHER FINANCING SOURCES (USES)

Transfer out

\$ - \$ -

Transfer in

\$ 200,000 \$ 200,000

Estimated Fund Balance April 30, 2024

\$ 1,167,723

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

I. GENERAL FUND

	<i>Budgeted</i>	<i>Appropriated</i>
\$ 4,952,195	\$ 5,447,414	

II. LIABILITY INSURANCE FUND

\$ 38,615 \$ 42,476

III. FOREIGN FIRE TAX FUND

\$ 35,000 \$ 38,500

IV. WORKER'S COMPENSATION FUND

\$ 200,097 \$ 220,106

V. AUDIT FUND

\$ 11,233 \$ 12,356

VI. CAPITAL PROJECTS FUND

\$ 301,000 \$ 331,100

TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS

\$ 5,538,140 \$ 6,091,952

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

Total Estimated Appropriations and Transfers

\$ 6,091,952.00

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 Six Million, Ninety-One Thousand, Nine Hundred Fifty-Two Dollars and 00 Cents (\$6,091,952.00), for the fiscal year May 1, 2023 to April 30, 2024, 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 19th, 2023 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 20th day of April pursuant to a roll call vote as follows:

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

Kathleen Perkins
Kathleen Perkins, President

Jeff Carstens
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 23-01, passed and approved by said District on the 19th day of April, 2023.

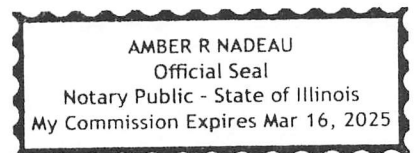
ATTEST:

Jeffrey Carstens
Jeffrey Carstens, Secretary

SUBSCRIBED AND SWORN TO
before me this 19th day of April 2023

Amber R. Nadeau
Notary Public

My commission expires: 03/2025



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. 23-01

**BUDGET AND APPROPRIATION ORDINANCE FOR 2023-2024 OF THE
WARRENVILLE FIRE PROTECTION DISTRICT LOCATED IN THE COUNTY
OF DUPAGE, STATE OF ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1,
2023 AND ENDING APRIL 30, 2024**

which Ordinance was duly adopted by said Board at its meeting on the 19th day of April, 2023.

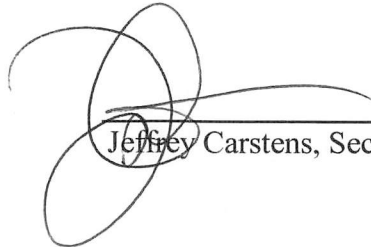
I do further certify that a quorum of said Board of Trustees was present at the said meeting,

and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of April, 2023.

(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:

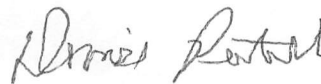
1. I am the Treasurer of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, and that as such, I am the Chief Fiscal Officer of said District.

2. The following is an estimate of revenues, by source, of said District for the fiscal year beginning May 1, 2023 and ending April 30, 2024, to be as follows:

<u>Source</u>	<u>Estimated Revenue</u>
Beginning Cash	\$ 4,178,974.65
Other Income	\$ 2,500.00
Property Taxes	\$ 3,909,264.00
Non-current Taxes	\$ -
State Replacement Tax	\$ 65,000.00
Foreign Fire Insurance Tax	\$ 35,000.00
Amulance Fees	\$ 950,000.00
Interest Income	\$ 16,000.00
Investments	\$ -
Fire Marshal - Bureau	\$ 20,000.00
Fire Recovery	\$ 16,000.00
Emergency & Rescue	\$ 492,168.00
Reimbursements	\$ 15,000.00
Sale of Assets	\$ -
Credit Card Rebates	\$ -
Outside Funds	\$ -
Grants	\$ 14,000.00
Transfer In	\$ 200,000.00
Total Expenditures	<u>\$ 5,538,140.00</u>
Ending Cash	<u>\$ 4,375,766.65</u>

(SEAL)





Denise Pertell
Treasurer