

ORDINANCE NO. 24-01  
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for fiscal year beginning May 1, 2024 and ending April 30, 2025.

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, 2024			\$ 4,225,730
<u>ESTIMATED REVENUES:</u>	<i>Budgeted</i>		
10-00-4000-00 Property Tax - Corporate	\$ 2,057,729		
10-00-4000-00 Property Tax - Ambulance	\$ 1,367,473		
10-00-4010-00 Property Tax Revenue - Pension	\$ 562,053		
10-00-4050-00 Property Tax Revenue - Emer&Rescue	\$ 493,970		
10-00-4100-00 State Replacement Tax	\$ 70,000		
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	\$ 1,060,000		
10-00-4350-00 Fire Recovery	\$ 10,000		
10-00-4400-00 Reimbursements	\$ -		
10-00-4500-00 Grant Revenue	\$ 21,000		
10-00-4600-00 Sale of Assets	\$ -		
10-00-4700-00 Other Income	\$ 3,000		
10-00-4800-00 Interest Income	\$ 40,000		
Total Estimated Income			<u>\$ 5,705,225</u>
Total Estimated Funds Available			<u>\$ 9,930,955</u>
<u>ESTIMATED EXPENDITURES</u>	<i>Budgeted</i>	<i>Appropriated</i>	
Personal Services	\$ 4,307,828	\$ 4,738,611	
Contractual Services	\$ 928,985	\$ 1,021,884	
Commodities	\$ 186,600	\$ 205,260	
TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 5,423,413	\$ 5,965,754	<u>\$ 5,423,413</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, 2025			<u>\$ 4,307,542</u>

Budgeted Expenditures

<u>Personal Services</u>	<i>Budgeted</i>	<i>Appropriated</i>
10-01-5000-00 Payroll-Full Time Firefighters	\$ 2,200,000	\$ 2,420,000
10-01-5005-00 Payroll-Part Time Firefighters	\$ 500,000	\$ 550,000
10-01-5010-00 Payroll-Office & Staff	\$ 125,000	\$ 137,500
10-01-5015-00 Payroll-Part Time Supervisory	\$ 27,000	\$ 29,700
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	\$ 59,000	\$ 64,900
10-01-5030-00 Payroll-Fireman POC	\$ 115,000	\$ 126,500
10-01-5080-00 Trustee Compensation	\$ 16,875	\$ 18,563
10-01-5090-00 Fire Commissioners Compensation	\$ 3,000	\$ 3,300
10-01-5100-00 Payroll Taxes	\$ 114,000	\$ 125,400

10-01-5200-00	Insurance-Health	\$	365,000	\$	401,500
10-01-5200-05	Insurance - Vision	\$	2,800	\$	3,080
10-01-5200-10	Insurance-Dental	\$	13,500	\$	14,850
10-01-5200-20	Insurance-Life	\$	6,000	\$	6,600
10-01-5200-25	VEBA	\$	43,000	\$	47,300
10-01-5200-26	457 District Contribution	\$	1,600	\$	1,760
10-01-5200-27	IMRF District Contribution	\$	11,000	\$	12,100
10-01-5300-00	Health & Wellness	\$	33,000	\$	36,300
10-01-5500-00	Pension Contribution	\$	562,053	\$	618,258
10-01-5500-01	Pension Contribution Additional	\$	-	\$	-
Total Personal Services		\$	4,307,828	\$	4,738,611
<u>Contractual Services</u>			<i>Budgeted</i>		<i>Appropriated</i>
10-01-6000-00	Accounting-Sikich	\$	35,000	\$	38,500
10-01-6000-10	Accounting-Lauterbach & Amen	\$	1,500	\$	1,650
10-01-6010-00	Dues & Subscriptions	\$	6,730	\$	7,403
10-01-6020-00	Firefighters Appreciation Fund	\$	12,000	\$	13,200
10-01-6030-00	General Insurance	\$	2,610	\$	2,871
10-01-6040-00	Legal	\$	33,000	\$	36,300
10-01-6045-00	Payroll Service Fee	\$	5,000	\$	5,500
10-01-6060-00	GEMT 50% Payment Expense	\$	190,000	\$	209,000
10-01-6080-00	Other Professional Services	\$	20,000	\$	22,000
10-01-6110-00	DuComm Dispatch	\$	88,095	\$	96,905
10-01-6115-00	Ambulance Billing Fees	\$	48,000	\$	52,800
10-01-6120-00	Haz-Mat Equipment	\$	5,000	\$	5,500
10-01-6130-00	Dive/Water Rescue	\$	11,000	\$	12,100
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	\$	20,000	\$	22,000
10-01-6160-00	Hose and Appliances	\$	6,000	\$	6,600
10-01-6170-00	GIS Maintenance	\$	800	\$	880
10-01-6180-00	Credit Card Processing Fees	\$	1,000	\$	1,100
10-01-6200-00	Comm/Radio Equipment	\$	20,000	\$	22,000
10-01-6500-00	Maintenance Buildings-Stat 1	\$	36,000	\$	39,600
10-01-6510-00	Maintenance-Equipment	\$	2,000	\$	2,200
10-01-6520-00	Maintenance-Apparatus	\$	70,000	\$	77,000
10-01-6530-00	Small Tools	\$	4,000	\$	4,400
10-01-6600-00	IT Hardware	\$	14,000	\$	15,400
10-01-6600-05	IT Computer Software	\$	34,000	\$	37,400
10-01-6600-10	IT Support Services	\$	36,000	\$	39,600
10-01-6700-00	Training-Seminars/Lecture	\$	11,000	\$	12,100
10-01-6700-05	Training-Certification Classes	\$	40,000	\$	44,000
10-01-6700-10	Training-Books/Manuals	\$	2,200	\$	2,420
10-01-6700-15	Training-Building Mat/Props	\$	6,200	\$	6,820
10-01-6700-20	Training-Audio Visual/Comp	\$	3,200	\$	3,520
10-01-6700-25	Training- Per Diem	\$	4,500	\$	4,950
10-01-6700-40	Training-Supplies	\$	5,500	\$	6,050
10-01-6700-48	Career Training	\$	40,000	\$	44,000
10-01-6700-50	Training - Fire Commissioners	\$	4,800	\$	5,280
10-01-6710-00	Fire Prevention Bureau	\$	4,000	\$	4,400
10-01-6730-00	Testing and Promotion	\$	24,600	\$	27,060
10-01-6745-00	Public Education	\$	6,500	\$	7,150
10-01-6750-00	Travel/Hotel Expense	\$	6,500	\$	7,150
10-01-6770-00	Client Relations Expense	\$	4,500	\$	4,950
10-01-6800-00	Utilities-Electric	\$	13,000	\$	14,300
10-01-6800-10	Utilities-Gas	\$	12,000	\$	13,200
10-01-6800-20	Utilities-Water	\$	3,000	\$	3,300
10-01-6810-00	Telephone-Land Line	\$	15,000	\$	16,500
10-01-6810-10	Telephone-Cell Phones	\$	11,500	\$	12,650
10-01-6830-00	Alarm Expense	\$	4,000	\$	4,400
10-01-6840-00	Cable	\$	750	\$	825
Total Contractual Services		\$	928,985	\$	1,021,884

<u>Commodities</u>	<i>Budgeted</i>	<i>Appropriated</i>
10-01-7000-00 Motor Fuel	\$ 32,000	\$ 35,200
10-01-7010-00 Operating Supplies	\$ 2,500	\$ 2,750
10-01-7100-00 Office Supplies	\$ 8,500	\$ 9,350
10-01-7110-00 Cleaning Supplies	\$ 4,000	\$ 4,400
10-01-7200-00 Firefighters Pers Prot Equip	\$ 30,000	\$ 33,000
10-01-7220-00 Uniforms-Employees	\$ 32,000	\$ 35,200
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	\$ 51,600	\$ 56,760
Total Commodities	<u>\$ 186,600</u>	<u>\$ 205,260</u>

TOTAL ESTIMATED GENERAL FUND EXPENDITURES	<u>\$ 5,423,413</u>	<u>\$ 5,965,754</u>
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#### II. LIABILITY INSURANCE FUND

Beginning Fund Balance May 1, 2024			\$ 2,460
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
40-00-4000-00 Property Tax	\$ 36,214	\$ 36,214	
ESTIMATED EXPENDITURES			
40-00-6035-00 Liability Insurance	\$ 36,214	\$ 39,835	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	\$ -	\$ -	
Estimated Fund Balance April 30, 2025			<u>\$ 2,460</u>

#### III. FOREIGN FIRE TAX FUND

Beginning Fund Balance May 1, 2024			\$ 63,950
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, 2025			<u>\$ 63,950</u>

#### IV. WORKERS COMPENSATION FUND

Beginning Fund Balance May 1, 2024			\$ 92,810
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
50-00-4000-00 Property Tax	\$ 200,630	\$ 200,630	
ESTIMATED EXPENDITURES			
50-00-5400-00 Worker's Compensation Expense	\$ 200,630	\$ 220,693	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in from General	-	-	
Estimated Fund Balance April 30, 2025			<u>\$ 92,810</u>

#### V. AUDIT FUND

Beginning Fund Balance May 1, 2024			\$ 4,048
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
30-00-4000-00 Property Tax	\$ 9,415	\$ 9,415	
ESTIMATED EXPENDITURES			
30-00-6005-00 Audit Fees	\$ 9,415	\$ 10,356	
Estimated Fund Balance April 30, 2025			<u>\$ 4,048</u>

VI. CAPITAL PROJECTS FUND

Beginning Fund Balance May 1, 2024			\$ 1,267,387
ESTIMATED REVENUES:	<i>Budgeted</i>	<i>Appropriated</i>	
60-00-4800-00 Interest Income	\$ 8,000	\$ 8,000	
ESTIMATED EXPENDITURES			
60-01-8010-00 Capital Outlay - Building	\$ 120,000	\$ 132,000	
60-01-8015-00 Capital Outlay - Apparatus	\$ 281,000	\$ 309,100	
60-01-8020-00 Capital Outlay - Equipment	\$ 40,000	\$ 44,000	
Total Expenditures	\$ 441,000	\$ 485,100	
OTHER FINANCING SOURCES (USES)			
Transfer out	\$ -	\$ -	
Transfer in	\$ 200,000	\$ 200,000	
Estimated Fund Balance April 30, 2025			<u>\$ 1,034,387</u>

WARRENVILLE FPD ESTIMATED EXPENDITURES & TRANSFERS & APPROPRIATIONS

	<i>Budgeted</i>	<i>Appropriated</i>
I. GENERAL FUND	\$ 5,423,413	\$ 5,965,754
II. LIABILITY INSURANCE FUND	\$ 36,214	\$ 39,835
III. FOREIGN FIRE TAX FUND	\$ 35,000	\$ 38,500
IV. WORKER'S COMPENSATION FUND	\$ 200,630	\$ 220,693
V. AUDIT FUND	\$ 9,415	\$ 10,356
VI. CAPITAL PROJECTS FUND	\$ 441,000	\$ 485,100
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS	<u>\$ 6,145,672</u>	<u>\$ 6,760,238</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 Appropriations and Transfers \$ 6,760,238.00

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, Seven Hundred Sixty Thousand, Two Hundred Thirty-Eight Dollars and 00 Cents (\$6,760,238.00), for the fiscal year May 1, 2024 to April 30, 2025, 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 May 15, 2024 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 15th day of May pursuant to a roll call vote as follows:

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

\_\_\_\_\_  
Kathleen Perkins, President

\_\_\_\_\_  
Joe Rogers, 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 24-01, passed and approved by said District on the 15th day of May, 2024.

ATTEST:

\_\_\_\_\_  
Kathleen Perkins, President

\_\_\_\_\_  
Joe Rogers, Secretary

SUBSCRIBED AND SWORN TO  
before me this 15th day of May, 2024

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_