

**ORDINANCE NO. 09-02**  
**BUDGET AND APPROPRIATION ORDINANCE FOR 2009-2010**

of the Warrenville Fire Protection District located in the County of DuPage, State of Illinois, for the fiscal year beginning May 1, 20 09, and ending April 30, 2010

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, Pension and Audit 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.

Beginning Cash May 1, 2009 \$ 475,000.00

**ESTIMATED REVENUES:**

20-3003	2008 Property Tax	\$ 1,960,000.00	
20-3004	NON current Taxes		
20-3011	Outside Funds	\$ 375,000.00	
20-3005	State Replacement Tax	\$ 45,000.00	
20-3006	Foreign Insurance Tax	\$ 14,000.00	
20-3008	Interest Income	\$ 12,000.00	
20-3007	Ambulance Service Fees	\$ 200,000.00	
20-3009	Investments		
20-3002	Other Income	\$ 1,500.00	
20-3010	Inspection Fees	\$ 40,000.00	
<b>Total Estimated Income</b>			<u>\$ 2,647,500.00</u>
<b>Total Estimated Funds Available</b>			<u><u>\$ 3,122,500.00</u></u>

**I. GENERAL CORPORATE FUND**

## **Budgeted Expenditures**

### **Personal Services**

10-0100	Holiday Pay and Overtime	\$	39,000.00	
10-0101	Firemen Paid on Call	\$	42,000.00	
10-0102	Full Time Employees	\$	402,000.00	
10-0103	Part Time Supervisory	\$	15,900.00	
10-0104	Office and Special Help	\$	60,000.00	
10-0105	Trustee Compensation	\$	4,050.00	
10-0106	Insurance Health & Life	\$	66,000.00	
10-0107	Physicals/ Medical	\$	9,000.00	
10-0109	Payroll Taxes	\$	12,960.00	
10-0110	Hireback Program	\$	135,000.00	
<b>Total Personal Services</b>				\$ 785,910.00

### **Contractual Services**

10-0201	Accounting	\$	6,000.00	
10-0202	Dues & Subscriptions	\$	3,000.00	
10-0203	Hazardous Material Service	\$	900.00	
10-0204	Firemen's Appreciation Fund	\$	4,800.00	
10-0205	Firemen's Gear	\$	7,200.00	
10-0206	Fire & Rescue Equipment	\$	15,000.00	
10-0207	Firemen's Training	\$	15,000.00	
10-0208	General Insurance	\$	6,000.00	
10-0209	Legal	\$	7,200.00	
10-0210	Maintenance - Buildings	\$	15,000.00	
10-0211	Maintenance - Equipment	\$	27,000.00	
10-0212	Maintenance - Radio	\$	1,200.00	
10-0213	Printing	\$	1,800.00	
10-0214	Telephone & Communications	\$	9,000.00	
10-0215	Telephone - 911 Service	\$	27,120.00	
10-0216	Utilities - Electric	\$	9,000.00	
10-0217	Utilities - Gas	\$	9,000.00	
10-0218	Utilities - Water	\$	900.00	
<b>Total Contractual Services</b>				\$ 165,120.00

### **Commodities**

10-0302	Motor Fuel	\$	14,400.00	
10-0303	Office Supplies	\$	7,200.00	
10-0304	Operating Supplies	\$	3,900.00	
<b>Total Commodities</b>				\$ 25,500.00

### **Other Expenses**

10-0401	Miscellaneous	\$	4,200.00	
10-0402	Travel Expense	\$	3,600.00	
<b>Total Other Expenses</b>				\$ 7,800.00

### **Capital Outlay**

10-0502	Reserve for Land Build.& Equip.	\$	6,000.00	
10-0503	Loan Payment	\$	-	
10-0504	Operating Equipment	\$	195,000.00	
10-0505	Buildings	\$	18,000.00	

<b>Total Capitol Outlay</b>	\$	219,000.00	
10-0601 Provision for Contingencies	\$	1,200.00	
<b>Total Estimated Corporate Fund</b>			\$ 1,204,530.00

**II. AMBULANCE FUND**

**Budgeted Expenditures**

**Personal Services**

20-0100	Holiday Pay and Overtime	\$	26,000.00	
20-0101	Firemen Paid on Call	\$	28,000.00	
20-0102	Full Time Employees	\$	268,000.00	
20-0103	Part Time Supervisory	\$	10,600.00	
20-0104	Office and Special Help	\$	40,000.00	
20-0105	Trustee Compensation	\$	2,700.00	
20-0106	Insurance Health & Life	\$	44,000.00	
20-0107	Physicals	\$	6,000.00	
20-0108	Paramedic Service	\$	454,000.00	
20-0109	Payroll Taxes	\$	8,640.00	
20-0110	Hireback Program	\$	90,000.00	
<b>Total Personal Services</b>		\$		<b>977,940.00</b>

**Contractual Services**

20-0201	Accounting	\$	4,000.00	
20-0202	Dues & Subscriptions	\$	2,000.00	
20-0203	Haz Mat	\$	600.00	
20-0204	Firemen's Appreciation Fund	\$	3,200.00	
20-0205	Firemen's Gear	\$	4,800.00	
20-0206	Fire & Rescue Equipment	\$	10,000.00	
20-0207	Firemen's Training	\$	10,000.00	
20-0208	General Insurance	\$	4,000.00	
20-0209	Legal	\$	4,800.00	
20-0210	Maintenance - Buildings	\$	10,000.00	
20-0211	Maintenance - Equipment	\$	18,000.00	
20-0212	Maintenance - Radio	\$	800.00	
20-0213	Printing	\$	1,200.00	
20-0214	Telephone & Communications	\$	6,000.00	
20-0215	Telephone - 911 Service	\$	18,080.00	
20-0216	Utilities - Electric	\$	6,000.00	
20-0217	Utilities - Gas	\$	6,000.00	
20-0218	Utilities - Water	\$	600.00	
<b>Total Contractual Services</b>		\$		<b>110,080.00</b>

**Commodities**

20-0301	Medical Supplies	\$	8,000.00	
20-0302	Motor Fuel	\$	9,600.00	
20-0303	Office Supplies	\$	4,800.00	
20-0304	Operating Supplies	\$	2,600.00	
<b>Total Commodities</b>		\$		<b>25,000.00</b>

**Other Expenses**

20-0401	Miscellaneous	\$	2,800.00	
20-0402	Travel Expense	\$	2,400.00	
<b>Total Other Expenses</b>				\$ 5,200.00
<b>Capital Outlay</b>				
20-0502	Reserve for Land Build.& Equip.	\$	4,000.00	
20-0504	Operating Equipment	\$	130,000.00	
20-0505	Buildings	\$	12,000.00	
<b>Total Capitol Outlay</b>				\$ 146,000.00
20-0601	Provision for Contingencies			\$ 800.00
<b>Total Estimated Ambulance Fund</b>				\$ 1,265,020.00
10-1030	<b>III. LIABILITY INSURANCE FUND</b>			\$ 35,000.00
10-1040	<b>IV. WORKER'S COMPENSATION FUND</b>			\$ 150,000.00
10-1010	<b>V. PENSION FUND</b>			\$ 147,000.00
10-1020	<b>VI. AUDIT FUND</b>			\$ <u>5,000.00</u>
<b>Total Estimated Expenditures</b>				\$ 2,806,550.00
Estimated Cash on Hand April 30, 2010				\$ <u>315,950.00</u>
Estimated Appropriations and Cash on Hand - End of Year				<u><u>\$ 3,122,500.00</u></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 : \$2,806,550.00

Such being divided among the several objects and purposes specified a nd in particular amounts stated in Section 1 constituting the total appropriation in the amount of **Two Million Eight Hundred Six Thousand Five Hundred Fifty Dollars (\$2,806,550.00)**, for the fiscal year May 1, 200 9 to April 30, 20 10, and that this 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.

and publication, according to law.

Adopted on June 8<sup>th</sup>, 2009 by the Board of Trustees of the Warrenville Fire Protection District in the County of DuPage, State of Illinois, in meeting assembled.

Passed this 8<sup>th</sup> day of June 2009, pursuant to a roll call vote as follows:

Ayes:

Nays:

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Kenneth McNatt, Secretary

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William Mennell , President