

**ORDINANCE NO. 09-0-1**

**COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT,  
DU PAGE COUNTY, ILLINOIS**

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An Ordinance making a combined annual budget and appropriation for all corporate purposes of the Darien-Woodridge Fire Protection District, DuPage County, Illinois, for the fiscal year beginning on the first day of June, A.D., 2009, and ending the thirty-first day of May, A.D., 2010.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT, DU PAGE COUNTY, ILLINOIS:

**SECTION I - GENERAL CORPORATE FUND**

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the Corporate purposes of the Darien-Woodridge Fire Protection District, DuPage County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of June, A.D., 2009, and ending on the thirty-first day of May, A.D., 2010.

**NO. 1 - ADMINISTRATIVE EXPENSES**

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
A. For conventions and meetings. . . . .	\$ 6,000	
B. For outside school/classes. . . . .	2,000	
C. For annual awards program. . . . .	3,000	
D. For legal and professional services. . . . .	50,000	
E. For data processing/accounting. . . . .	5,000	
F. For equipment maintenance. . . . .	2,000	
G. For printing/copying/photo developing. . . . .	9,000	
H. For postage/courier. . . . .	5,000	
I. For office supplies. . . . .	6,000	
J. For dues. . . . .	6,000	
K. For publishing legal notices. . . . .	6,000	
L. For public relations and newsletter. . . . .	10,000	
M. For subscriptions and journals. . . . .	500	
N. For Trustees' expenses. . . . .	4,000	
O. For Fire Commissioners' expenses. . . . .	8,500	
P. For computer systems/office equipment. . . . .	8,000	
Q. For 125 Plan admin. fees. . . . .	2,000	
R. For Capital Debt/Series 2001 Note. . . . .	260,000	
S. For debt reduction. . . . .	50,000	
T. For operating reserves. . . . .	50,000	
U. For capital expenditure reserves. . . . .	50,000	
V. For contingencies. . . . .	<u>5,000</u>	
		\$ 548,000

**NO. 2 - COMMUNICATION**

A. For shared cost consolidated dispatch. . . . .	\$ 155,000
B. For repairs. . . . .	2,000
C. For telephone line maintenance. . . . .	500
D. For Z-Tron alerting system. . . . .	500
E. For supplies. . . . .	2,000
F. For telephone/alarm circuits. . . . .	35,000
G. For Nextel radios. . . . .	4,500

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
H. For pagers. . . . .	\$ 3,000	
I. For radio parts. . . . .	500	
J. For equipment. . . . .	15,000	
K. For contingencies. . . . .	<u>2,000</u>	
		\$ 220,000

**NO. 3 - STATION EXPENSES**

A. For equipment maintenance. . . . .	\$ 4,000	
B. For building/grounds maintenance. . . . .	11,000	
C. For maintenance contracts and repairs. . . . .	15,000	
D. For janitorial supplies. . . . .	7,000	
E. For utilities. . . . .	60,000	
F. For new equipment. . . . .	25,000	
G. For improvements to Stations 2 and 3. . . . .	25,000	
H. For contingencies. . . . .	<u>3,000</u>	
		\$ 150,000

**NO. 4 - MOBILE EQUIPMENT AND APPARATUS**

A. For maintenance contracts. . . . .	\$ 2,000	
B. For apparatus maintenance – SUFD. . . . .	150,000	
C. For apparatus repairs. . . . .	1,000	
D. For apparatus replacement/refurbishment. . . . .	78,000	
E. For repairs. . . . .	2,000	
F. For supplies. . . . .	2,000	
G. For dues. . . . .	100	
H. For fuel. . . . .	49,000	
I. For tools, equipment, parts. . . . .	10,000	
J. For tires. . . . .	2,725	
K. For contingencies. . . . .	<u>5,000</u>	
		\$ 301,825

**NO. 5 - TRAINING AND SAFETY**

A. For conventions and meetings. . . . .	\$ 2,000	
B. For health and fitness. . . . .	10,000	
C. For dues, photos and subscriptions. . . . .	3,000	
D. For training – SUFD. . . . .	60,000	
E. For supplies and training aids. . . . .	2,500	
F. For training and fitness equipment. . . . .	5,000	
G. For maintenance contracts and repairs. . . . .	2,000	
H. For outside school classes. . . . .	10,000	
I. For contingencies. . . . .	<u>3,000</u>	
		\$ 97,500

**NO. 6 - QUARTERMASTER EXPENSES**

A. For uniforms. . . . .	\$ 20,000	
B. For patches and badges. . . . .	1,000	
C. For cleaning and repairs. . . . .	2,000	
D. For supplies. . . . .	1,500	
E. For protective clothing/gear. . . . .	20,000	
F. For contingencies. . . . .	<u>2,000</u>	
		\$ 46,500

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
<b><u>NO. 7 - FIRE PREVENTION, INVESTIGATION, PUBLIC EDUCATION</u></b>		
A.	For conventions and meetings. . . . . \$ 2,000	
B.	For supplies. . . . . 1,000	
C.	For maintenance and repairs. . . . . 1,000	
D.	For dues. . . . . 500	
E.	For film and photo developing. . . . . 1,000	
F.	For subscriptions and journals. . . . . 1,000	
G.	For public education programs/events. . . . . 7,500	
H.	For alarm monitoring and equipment. . . . . 40,000	
I.	For contingencies. . . . . <u>2,000</u>	
		\$ 56,000
<b><u>NO. 8 - HAZARDOUS MATERIALS</u></b>		
A.	For repairs. . . . . \$ 3,000	
B.	For supplies. . . . . 4,000	
C.	For special agents. . . . . 4,000	
D.	For equipment. . . . . 7,500	
E.	For dues. . . . . 1,500	
F.	For contingencies. . . . . <u>15,000</u>	
		\$ 35,000
<b><u>NO. 9 - PAYROLL AND RELATED EXPENSES</u></b>		
A.	For unemployment taxes. . . . . \$ 6,000	
B.	For firefighter and paramedic wages. . . . . 1,100,000	
C.	For administrative/staff salaries. . . . . 500,000	
D.	For overtime wages. . . . . 160,000	
E.	For 7G's (multiple). . . . . 90,000	
F.	For holiday pay. . . . . 25,000	
G.	For health insurance. . . . . 215,000	
H.	For life insurance. . . . . 5,000	
I.	For Trustees' salaries. . . . . 7,500	
J.	For Fire Commissioners' salaries. . . . . 3,000	
K.	PEHP Funding. . . . . 25,000	
L.	Health, Fitness, EAP, etc. . . . . 12,350	
M.	For contingencies. . . . . <u>10,000</u>	
		\$ 2,158,850
<b><u>NO. 10 - SMALL EQUIPMENT, SCBA, TECHNICAL RESCUE</u></b>		
A.	For supplies. . . . . \$ 4,000	
B.	For repairs. . . . . 4,000	
C.	For maintenance contracts. . . . . 2,000	
D.	For equipment. . . . . 25,000	
E.	For contingencies. . . . . <u>2,000</u>	
		\$ 37,000
<b>TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES, TO BE COLLECTED FROM TAXES. . . . .</b>		<b>\$ 3,650,675</b>

**SECTION II - PENSION, INSURANCE AND OTHER SPECIAL FUNDS**

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Pension, Insurance and Other Special purposes of the Darien-Woodridge Fire Protection District, DuPage County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of June A.D., 2009, and ending on the thirty-first day of May, A.D., 2010.

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
A. For auditing (50 ILCS 310/9).....	\$ 9,000	
B. For social security and payroll taxes.....	110,000	
C. For Firefighter's Pension Fund (40 ILCS 5/4-118). . . . .	363,000	
D. For Firefighter's Pension Fund exempt from "tax cap" limitation (40 ILCS 5/4-118). . . . .	35,500	
E. For Illinois Municipal Retirement Fund. . . . .	45,000	
F. For worker's compensation insurance premiums (745 ILCS 10/9-103, 10/9-107). . . . .	325,000	
G. For liability insurance premiums (745 ILCS 10/9-103, 10/9-107).....	60,000	
H. For uninsured personal injury/damage (745 ILCS 10/9-103, 10/9-107. . . . .	5,000	
I. For unemployment compensation (745 ILCS 10/9-103, 10/9-107). . . . .	<u>8,000</u>	
<b>MAKING THE TOTAL APPROPRIATION FOR PENSION, INSURANCE AND OTHER SPECIAL FUNDS. . . . .</b>		<b>\$ 960,500</b>

**SECTION III - AMBULANCE AND PARAMEDIC FUNDS**

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Ambulance and Paramedic purposes of the Darien-Woodridge Fire Protection District, DuPage County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of June, A.D., 2009, and ending on the thirty-first day of May, A.D., 2010.

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
<b><u>NO. 1 - ADMINISTRATIVE EXPENSES</u></b>		
A. For conventions and meetings.....	\$ 6,000	
B. For outside school/classes. . . . .	2,000	
C. For annual awards program. . . . .	3,000	
D. For legal and professional services.....	50,000	
E. For data processing/accounting.....	5,000	
F. For equipment maintenance.....	2,000	
G. For printing/copying/photo developing. . . . .	9,000	
H. For postage/courier. . . . .	5,000	
I. For office supplies.....	6,000	
J. For dues.....	6,000	
K. For publishing legal notices. . . . .	6,000	
L. For public relations and newsletter. . . . .	10,000	
M. For subscriptions and journals. . . . .	500	
N. For Trustees' expenses. . . . .	4,000	
O. For Fire Commissioners' expenses. . . . .	8,500	
P. For computer systems/office equipment. . . . .	8,000	
Q. For 125 Plan admin. fees. . . . .	2,000	
R. For Capital Debt/Series 2001 Note.....	260,000	
S. For debt reduction. . . . .	100,000	
T. For operating reserves.....	100,000	
U. For capital expenditure reserves.....	100,000	
V. For contingencies. . . . .	<u>5,000</u>	
		<b>\$ 698,000</b>
<b><u>NO. 2 - COMMUNICATION</u></b>		
A. For shared cost consolidated dispatch.....	\$ 155,000	
B. For repairs. . . . .	2,000	
C. For telephone line maintenance. . . . .	500	
D. For Z-Tron alerting system. . . . .	500	
E. For supplies. . . . .	2,000	
F. For telephone/alarm circuits. . . . .	35,000	
G. For Nextel radios. . . . .	4,500	

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
H. For pagers. . . . .	\$ 3,000	
I. For radio parts. . . . .	500	
J. For equipment. . . . .	15,000	
K. For contingencies. . . . .	<u>2,000</u>	
		\$ 220,000

**NO. 3 - STATION EXPENSES**

A. For equipment maintenance. . . . .	\$ 4,000	
B. For building/grounds maintenance. . . . .	11,000	
C. For maintenance contracts and repairs. . . . .	15,000	
D. For janitorial supplies. . . . .	7,000	
E. For utilities. . . . .	60,000	
F. For new equipment. . . . .	15,000	
G. For improvements to Stations 2 and 3. . . . .	10,000	
H. For contingencies. . . . .	<u>3,000</u>	
		\$ 125,000

**NO. 4 - MOBILE EQUIPMENT AND APPARATUS**

A. For maintenance contracts. . . . .	\$ 2,000	
B. For apparatus maintenance – SUFD. . . . .	15,000	
C. For apparatus repairs. . . . .	1,000	
D. For apparatus replacement/refurbishment. . . . .	125,000	
E. For repairs. . . . .	2,000	
F. For supplies. . . . .	2,000	
G. For dues. . . . .	100	
H. For fuel. . . . .	49,000	
I. For tools, equipment, parts. . . . .	10,000	
J. For tires. . . . .	2,725	
K. For contingencies. . . . .	<u>5,000</u>	
		\$ 213,825

**NO. 5 - TRAINING AND SAFETY**

A. For conventions and meetings. . . . .	\$ 2,000	
B. For health and fitness. . . . .	10,000	
C. For dues, photos and subscriptions. . . . .	3,000	
D. For training – SUFD. . . . .	60,000	
E. For supplies and training aids. . . . .	2,500	
F. For training and fitness equipment. . . . .	5,000	
G. For maintenance contracts and repairs. . . . .	2,000	
H. For outside school classes. . . . .	10,000	
I. For contingencies. . . . .	<u>3,000</u>	
		\$ 97,500

**NO. 6 - QUARTERMASTER EXPENSES**

A. For uniforms. . . . .	\$ 20,000	
B. For patches and badges. . . . .	1,000	
C. For cleaning and repairs. . . . .	2,000	
D. For supplies. . . . .	1,500	
E. For protective clothing/gear. . . . .	20,000	
F. For contingencies. . . . .	<u>2,000</u>	
		\$ 46,500

**NO. 7 - FIRE PREVENTION, INVESTIGATION, PUBLIC EDUCATION**

A. For conventions and meetings. . . . .	\$ 2,000
B. For supplies. . . . .	1,000

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
C. For maintenance and repairs. . . . .	\$ 1,000	
D. For dues. . . . .	500	
E. For film and photo developing. . . . .	1,000	
F. For subscriptions and journals. . . . .	1,000	
G. For public education programs/events. . . . .	7,500	
H. For alarm monitoring and equipment. . . . .	40,000	
I. For contingencies. . . . .	<u>2,000</u>	
		\$ 56,000

**NO. 8 - EMERGENCY MEDICAL SERVICES AND RESCUE**

A. For equipment repairs. . . . .	\$ 2,500	
B. For maintenance contracts. . . . .	11,000	
C. For printing and copy expenses. . . . .	1,000	
D. For supplies. . . . .	8,000	
E. For cellular phones. . . . .	2,500	
F. For oxygen for E.M.S.. . . . .	7,000	
G. For new equipment. . . . .	75,000	
H. For contingencies. . . . .	<u>2,000</u>	
		\$ 109,000

**NO. 9 - PAYROLL AND RELATED EXPENSES**

A. For unemployment taxes. . . . .	\$ 6,000	
B. For firefighter and paramedic wages. . . . .	1,100,000	
C. For administrative/staff salaries. . . . .	500,000	
D. For overtime wages. . . . .	160,000	
E. For 7G's (multiple). . . . .	60,000	
F. For holiday pay. . . . .	25,000	
G. For health insurance. . . . .	215,000	
H. For life insurance. . . . .	5,000	
I. For Trustees' salaries. . . . .	7,500	
J. For Fire Commissioners' salaries. . . . .	3,000	
K. PEHP Funding. . . . .	25,000	
L. Health, Fitness, EAP, etc. . . . .	15,000	
M. For contingencies. . . . .	<u>10,000</u>	
		\$ 2,131,500

**NO. 10 - SMALL EQUIPMENT, SCBA, TECHNICAL RESCUE**

A. For supplies. . . . .	\$ 4,000	
B. For repairs. . . . .	4,000	
C. For maintenance contracts. . . . .	2,000	
D. For equipment. . . . .	25,000	
E. For contingencies. . . . .	<u>2,000</u>	
		\$ 37,500

**TOTAL APPROPRIATION FOR AMBULANCE AND PARAMEDIC SERVICES, TO BE COLLECTED FROM TAXES. . . . . \$ 3,734,825**

**RECAPITULATIONS OF APPROPRIATIONS**

Section I - General Corporate Fund. . . . . **\$ 3,650,675**

Section II - Pension, Insurance and Other Special Funds:

A. For auditing (50 ILCS 310/9). . . . .	\$ 9,000
B. For social security/payroll taxes. . . . .	110,000
C. For Firefighter's Pension Fund (40 ILCS 5/4-118). . . . .	363,000
D. For Firefighter's Pension Fund exempt from "tax cap" limitation (40 ILCS 5/4-118). . . . .	35,500

	<u>ITEM APPRO</u>	<u>TOTAL APPRO</u>
E. For Illinois Municipal Retirement Fund. . . . .	\$ 45,000	
F. For worker's compensation insurance premiums (745 ILCS 107/9-103, 10/9-107). . . . .	325,000	
G. For liability insurance premiums (745 ILCS 10/9-103, 10/9-107). . . . .	60,000	
H. For uninsured personal injury/damage (745 ILCS 10/9-103, 10/9-107). . . . .	5,000	
I. For unemployment compensation (745 ILCS 10/9-103, 10/9-107). . . . .	<u>8,000</u>	
	<b>\$ 960,500</b>	
Section III - Ambulance and Paramedic Funds. . . . .		<b>\$ <u>3,734,825</u></b>
		<b>\$ 8,346,000</b>

**SECTION IV**

Any sums of money heretofore appropriated or which may not have been appropriated for specific purposes, or that may hereafter come into the Treasury of the Darien-Woodridge Fire Protection District, which may not have been previously appropriated in this Ordinance, are hereby re-appropriated for the purposes herein above specified. Any unexpended balance of any items of the appropriations made by this ordinance may be expended in making any insufficiency in any other item or appropriation made by this Ordinance.

**SECTION V - BUDGET: STATEMENT OF CASH ON HAND, ESTIMATED  
CASH RECEIPTS AND DISBURSEMENTS AND ESTIMATED  
CASH ON HAND AT END OF FISCAL YEAR**

A. Cash on hand as of June 1, 2009. . . . .		<b>\$ 380,000</b>
B. Estimated cash receipts:		
1. DuPage County Real Estate Tax Levy. . . . .	\$ 6,650,000	
2. Prior Year's Real Estate Taxes. . . . .	50,000	
3. State of Illinois - Replacement Taxes. . . . .	60,000	
4. Deannexation Real Estate Taxes. . . . .	30,000	
5. Foreign Fire Insurance Tax. . . . .	40,000	
6. Ambulance Fees. . . . .	585,000	
7. Fire Alarm Monitoring Charges. . . . .	185,000	
8. Report Copy Charges. . . . .	1,000	
9. Plan Review Fees. . . . .	2,000	
10. Non-Resident Vehicle Fire Fees. . . . .	3,000	
11. Fire Watch Fees. . . . .	1,000	
12. Spiller Pay Fees. . . . .	20,000	
13. Training Reimbursements. . . . .	15,000	
14. Fire Inspection Fees. . . . .	20,000	
15. Interest Income. . . . .	40,000	
16. Donations. . . . .	6,000	
17. Sale of Surplus Equipment. . . . .	25,000	
18. Miscellaneous Income, Administration Fees and Grants. . . . .	90,000	
19. SUFD Training and Maintenance Reimbursement. . . . .	<u>150,000</u>	
		<b>\$ 7,973,000</b>
C. Total cash on hand and estimated receipts. . . . .		<b>\$ 8,353,000</b>
D. Estimated disbursements. . . . .		<b><u>\$ 8,346,000</u></b>
ESTIMATED CASH ON HAND AS OF May 31, 2010		<b>\$ 7,000</b>

**SECTION VI**

This Ordinance shall be in full force effect from and after its passage, approval and publication, as required by law.

PASSED this 19th day of August, 2009.

AYES        Robert Klein, Sharon Cattaneo, James Palatine

NAYS:       None.

ABSTAIN:   None.

ABSENT:    Frank Burns, George Nelson

APPROVED this 19th day of August, 2009.

/s/ Robert Klein

Robert Klein, President of the  
Board of Trustees of the  
Darien-Woodridge Fire Protection  
District, DuPage County, Illinois

ATTESTED AND DEPOSITED  
IN THE Office of the Secretary this  
19th day of August, 2009.

/s/ James M. Palatine  
James M. Palatine, Acting Secretary  
Darien-Woodridge Fire Protection District  
DuPage County, Illinois