

ORDINANCE NO. 18-0-1

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

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., 2018, and ending the thirty-first day of May, A.D., 2019.

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., 2018, and ending on the thirty-first day of May, A.D., 2019.

NO. 1 - ADMINISTRATIVE EXPENSES

| | ITEM APPRO | TOTAL APPRO |
|---|------------|-------------|
| A. For conventions and meetings | \$ 4,000 | |
| B. For outside school/classes | 1,500 | |
| C. For annual awards program | 2,000 | |
| D. For legal and professional services | 30,000 | |
| E. For accounting | 8,000 | |
| F. For computer systems/office equipment/software | 15,000 | |
| G. For IT services | 20,000 | |
| H. For equipment maintenance | 1,000 | |
| I. For postage/courier | 2,500 | |
| J. For office supplies | 1,500 | |
| K. For dues | 4,000 | |
| L. For publishing legal notices | 6,000 | |
| M. For public relations and newsletter | 1,000 | |
| N. For printing/copying/photo developing | 4,500 | |
| O. For subscriptions and journals | 500 | |
| P. For Trustees' expenses | 2,000 | |
| Q. For Fire Commissioners' expenses | 8,000 | |
| R. For charges and fees | 18,000 | |
| S. For capital project/debt consolidation | 550,000 | |
| T. For Foreign Fire Insurance Tax Fund | 20,000 | |
| U. For contingencies | 5,000 | |
| | <hr/> | |
| | | \$ 704,500 |

NO. 2 - COMMUNICATION

| | | | |
|----|---------------------------------------|----------|------------|
| A. | For repairs/installs | \$ 5,000 | |
| B. | For telephone line maintenance | 2,000 | |
| C. | For station alerting system | 5,000 | |
| D. | For dispatch | 75,000 | |
| E. | For supplies | 1,000 | |
| F. | For cable and internet (all stations) | 2,500 | |
| G. | For cellular and messaging plans | 2,500 | |
| H. | For cellular data plans | 2,500 | |
| I. | For telephone/alarm circuits | 15,000 | |
| J. | For radio parts | 1,000 | |
| K. | For equipment | 5,000 | |
| L. | For contingencies | 2,000 | |
| | | <hr/> | |
| | | | \$ 118,500 |

NO. 3 - STATION EXPENSES

| | | | |
|----|---------------------------------------|----------|------------|
| A. | For building/grounds maintenance | \$ 5,000 | |
| B. | Equipment maintenance | 5,000 | |
| C. | For maintenance contracts and repairs | 14,000 | |
| D. | Fire station supplies | 7,000 | |
| E. | For utilities | 35,000 | |
| F. | For equipment Station 1 | 7,500 | |
| G. | For equipment Station 2 | 3,500 | |
| H. | For equipment Station 3 | 30,000 | |
| I. | For equipment general repairs | 8,000 | |
| J. | For contingencies | 3,000 | |
| | | <hr/> | |
| | | | \$ 118,000 |

NO. 4 - MOBILE AND PORTABLE EQUIPMENT

| | | | |
|----|--|----------|-----------|
| A. | For equipment and small tool repairs | \$ 1,500 | |
| B. | For maintenance contracts | 5,000 | |
| C. | For portable and mobile equipment supplies | 1,500 | |
| D. | For equipment | 500 | |
| E. | For contingencies | 5,000 | |
| | | <hr/> | |
| | | | \$ 13,500 |

NO. 5 - FLEET MAINTENANCE

| | | | |
|----|-------------------------------------|----------|------------|
| A. | For deductibles | \$ 1,000 | |
| B. | For maintenance/repair | 25,000 | |
| C. | For safety lane fees | 200 | |
| D. | For maintenance contracts | 2,500 | |
| E. | For licenses | 200 | |
| F. | For maintenance supplies | 1,500 | |
| G. | For apparatus fuel | 25,000 | |
| H. | For fire apparatus parts | 8,000 | |
| I. | Apparatus replacement/refurbishment | 80,000 | |
| J. | For contingencies | 5,000 | |
| | | <hr/> | |
| | | | \$ 148,400 |

NO. 6 - TRAINING

| | | | |
|----|---------------------------------------|--------------|-----------|
| A. | For conventions and meetings | \$ 1,000 | |
| B. | For training - SUFD | 7,000 | |
| C. | For outside school and classes | 7,000 | |
| D. | For equipment repairs | 1,500 | |
| E. | For dues, photos and subscriptions | 2,000 | |
| F. | For computer system and equipment | 2,000 | |
| G. | For maintenance contracts and repairs | 2,000 | |
| H. | For contingencies | <u>3,500</u> | |
| | | | \$ 26,000 |

NO. 7 - QUARTERMASTER EXPENSES

| | | | |
|----|-------------------------------------|--------------|-----------|
| A. | For issued safety equipment | \$ 1,500 | |
| B. | For uniforms | 20,000 | |
| C. | For administrative issued equipment | 1,000 | |
| D. | For supplies, cleaning and repairs | 5,000 | |
| E. | For equipment | 8,000 | |
| F. | For protective clothing | 20,000 | |
| G. | For contingencies | <u>2,000</u> | |
| | | | \$ 57,500 |

NO. 8 - FIRE PREVENTION, INVESTIGATION, PUBLIC EDUCATION

| | | | |
|----|--|--------------|-----------|
| A. | For conventions and meetings | \$ 6,000 | |
| B. | For repairs | 1,000 | |
| C. | For training aids and supplies | 750 | |
| D. | For training equipment | 2,500 | |
| E. | For public education programs and supplies | 5,000 | |
| F. | For CPR and first aid classes | 3,000 | |
| G. | For fire safety house | 500 | |
| H. | For subscriptions and journals | 2,000 | |
| I. | For contingencies | <u>1,500</u> | |
| | | | \$ 22,250 |

NO. 9 - HAZARDOUS MATERIALS

| | | | |
|----|--------------------|--------------|-----------|
| A. | For repairs | \$ 2,500 | |
| B. | For supplies | 3,000 | |
| C. | For special agents | 2,500 | |
| D. | Equipment | 4,000 | |
| E. | For contingencies | <u>5,000</u> | |
| | | | \$ 17,000 |

NO. 10 - PAYROLL AND RELATED EXPENSES

| | | | |
|----|--|-----------|--|
| A. | For unemployment taxes | \$ 6,000 | |
| B. | For firefighter and paramedic wages, full-time | 1,500,000 | |
| C. | For firefighter and paramedic wages, part-time | 150,000 | |
| D. | For administrative/staff salaries | 400,000 | |
| E. | For benefit wages | 35,000 | |

| | | | |
|----|---|----|-----------|
| F. | For firefighter and paramedic wages, full-time overtime | \$ | 125,000 |
| G. | For firefighter and paramedic wages, part-time overtime | | 25,000 |
| H. | For Battalion Chief special duty pay | | 20,000 |
| I. | For 7G's (multiple) | | 30,000 |
| J. | For holiday pay, full-time firefighter and paramedic | | 40,000 |
| K. | For holiday pay, part-time firefighter and paramedic | | 5,000 |
| L. | For holiday pay for administrative staff | | 12,500 |
| M. | For health insurance | | 450,000 |
| N. | For life insurance | | 5,000 |
| O. | For PEHP funding | | 40,000 |
| P. | For Trustees' salaries | | 12,500 |
| Q. | For Fire Commissioners' salaries | | 4,000 |
| R. | For contingencies | | 10,000 |
| | | | <hr/> |
| | | \$ | 2,870,000 |

NO. 11 - SMALL EQUIPMENT, SCBA, TECHNICAL RESCUE

| | | | |
|----|---------------------------|----|--------|
| A. | For supplies | \$ | 5,000 |
| B. | For repairs | | 5,000 |
| C. | For maintenance contracts | | 2,000 |
| D. | For equipment | | 4,000 |
| E. | For contingencies | | 2,000 |
| | | | <hr/> |
| | | \$ | 18,000 |

NO. 12 - HEALTH AND SAFETY

| | | | |
|----|----------------------------------|----|--------|
| A. | For health/fitness/E.A.P | \$ | 30,000 |
| B. | For repairs | | 1,000 |
| C. | For maintenance contracts | | 1,000 |
| D. | For health and safety supplies | | 1,000 |
| E. | For health and fitness equipment | | 1,000 |
| | | | <hr/> |
| | | \$ | 34,000 |

TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES, TO BE COLLECTED FROM TAXES **\$ 4,121,650**

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., 2017, and ending on the thirty-first day of May, A.D., 2018.

| | | | |
|----|---|----|-----------|
| A. | For auditing (50 ILCS 310/9) | \$ | 5,000 |
| B. | For social security and payroll taxes | | 100,000 |
| C. | For Firefighter's Pension Fund (40 ILCS 5/4-118) | | 900,000 |
| D. | For Firefighter's Pension Fund exempt from "tax cap" limitation (40 ILCS 5/4- | | 90,000 |
| E. | For Illinois Municipal Retirement Fund | | 50,000 |
| F. | For workers' compensation insurance premiums (745 ILCS 10/9-103, 10/9-107) | | 200,000 |
| G. | For unemployment compensation (745 ILCS 10/9-103, 10/9-107) | | 8,000 |
| H. | For tort liability and risk care management program (745 ILCS 10/9-103, 10/9-107) | | 1,500,000 |
| | | | <hr/> |

MAKING THE TOTAL APPROPRIATION FOR PENSION, INSURANCE AND OTHER SPECIAL FUNDS **\$ 2,853,000**

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., 2017, and ending on the thirty-first day of May, A.D., 2018.

| | <u>ITEM APPRO</u> | <u>TOTAL APPRO</u> |
|---|-------------------|--------------------|
| <u>NO. 1 - ADMINISTRATIVE EXPENSES</u> | | |
| A. For conventions and meetings | \$ 4,000 | |
| B. For outside school/classes | 1,500 | |
| C. For annual awards program | 2,000 | |
| D. For legal and professional services | 30,000 | |
| E. For accounting | 8,000 | |
| F. For computer systems/office equipment/software | 15,000 | |
| G. For IT services | 20,000 | |
| H. For equipment maintenance | 1,000 | |
| I. For postage/courier | 2,500 | |
| J. For office supplies | 1,500 | |
| K. For dues | 4,000 | |
| L. For publishing legal notices | 6,000 | |
| M. For public relations and newsletter | 1,000 | |
| N. For printing/copying/photo developing | 4,500 | |
| O. For subscriptions and journals | 500 | |
| P. For Trustees' expenses | 4,000 | |
| Q. For Fire Commissioners' expenses | 8,000 | |
| R. For charges and fees | 18,000 | |
| S. For Foreign Fire Insurance Tax Fund | 20,000 | |
| T. For capital project/debt consolidation | 550,000 | |
| U. For contingencies | <u>5,000</u> | |
| | | \$ 706,500 |
| <u>NO. 2 - COMMUNICATION</u> | | |
| A. For repairs/installs | \$ 5,000 | |
| B. For telephone line maintenance | 500 | |
| C. For station alerting system | 5,000 | |
| D. For dispatch | 70,000 | |
| E. For supplies | 1,000 | |
| F. For cable and internet (all stations) | 2,500 | |
| G. For cellular and messaging plans | 2,500 | |
| H. For cellular data plans | 2,500 | |
| I. For telephone/alarm circuits | 22,500 | |
| J. For radio parts | 1,000 | |
| K. For equipment | 4,500 | |
| L. For contingencies | <u>2,000</u> | |
| | | \$119,000 |
| <u>NO. 3 - STATION EXPENSES</u> | | |
| A. For building/grounds maintenance | \$ 5,000 | |
| B. Equipment maintenance | 5,000 | |
| C. For maintenance contracts and repairs | 14,000 | |
| D. Fire station supplies | 7,000 | |

| | | | | |
|----|-------------------------------|----|--------------|---------|
| E. | For utilities | \$ | 35,000 | |
| F. | For equipment Station 1 | | 7,500 | |
| G. | For equipment Station 2 | | 3,500 | |
| H. | For equipment Station 3 | | 30,000 | |
| I. | For equipment general repairs | | 8,000 | |
| J. | For contingencies | | <u>3,000</u> | |
| | | \$ | | 118,000 |

NO. 4 - MOBILE AND PORTABLE EQUIPMENT

| | | | | |
|----|--|----|--------------|--------|
| A. | For equipment and small tool repairs | \$ | 1,500 | |
| B. | For maintenance contracts | | 5,000 | |
| C. | For portable and mobile equipment supplies | | 1,500 | |
| D. | For equipment | | 500 | |
| E. | For contingencies | | <u>5,000</u> | |
| | | \$ | | 13,500 |

NO. 5 - FLEET MAINTENANCE

| | | | | |
|----|-------------------------------------|----|--------------|---------|
| A. | For deductibles | \$ | 1,000 | |
| B. | For maintenance/repair | | 25,000 | |
| C. | For safety lane fees | | 200 | |
| D. | For maintenance contracts | | 2,500 | |
| E. | For licenses | | 200 | |
| F. | For maintenance supplies | | 1,500 | |
| G. | For apparatus fuel | | 25,000 | |
| H. | For fire apparatus parts | | 8,000 | |
| I. | Apparatus replacement/refurbishment | | 60,000 | |
| F. | For contingencies | | <u>5,000</u> | |
| | | \$ | | 128,400 |

NO. 6 - TRAINING

| | | | | |
|----|---------------------------------------|----|--------------|--------|
| A. | For conventions and meetings | \$ | 1,000 | |
| B. | For training - SUFD | | 7,000 | |
| C. | For outside school and classes | | 7,000 | |
| D. | For equipment repairs | | 1,500 | |
| E. | For dues, photos and subscriptions | | 2,000 | |
| F. | For computer system and equipment | | 2,000 | |
| G. | For maintenance contracts and repairs | | 2,000 | |
| H. | For contingencies | | <u>3,500</u> | |
| | | \$ | | 26,000 |

NO. 7 - QUARTERMASTER EXPENSES

| | | | | |
|----|-------------------------------------|----|--------------|--------|
| A. | For issued safety equipment | \$ | 1,500 | |
| B. | For uniforms | | 20,000 | |
| C. | For administrative issued equipment | | 1,000 | |
| D. | For supplies, cleaning and repairs | | 5,000 | |
| E. | For equipment | | 8,000 | |
| F. | For protective clothing | | 20,000 | |
| G. | For contingencies | | <u>2,000</u> | |
| | | \$ | | 57,500 |

NO. 8 - EMERGENCY MEDICAL SERVICES AND RESCUE

| | | |
|-----------------------------------|--------------|-----------|
| A. For equipment repairs | \$ 4,000 | |
| B. For maintenance contracts | 9,000 | |
| C. For printing and copy expenses | 1,500 | |
| D. For supplies | 15,000 | |
| E. For oxygen for EMS | 7,000 | |
| F. For contingencies | <u>2,000</u> | |
| | | \$ 38,500 |

NO. 9 - PAYROLL AND RELATED EXPENSES

| | | |
|--|---------------|---------------------|
| A. For unemployment taxes | \$ 6,000 | |
| B. For firefighter and paramedic wages, full-time | 1,500,000 | |
| C. For firefighter and paramedic wages, part-time | 150,000 | |
| D. For administrative/staff salaries | 400,000 | |
| E. For benefit wages | 35,000 | |
| F. For firefighter and paramedic wages, full-time overtime | 125,000 | |
| G. For firefighter and paramedic wages, part-time overtime | 25,000 | |
| H. For Battalion Chief special duty pay | 20,000 | |
| I. For 7G's (multiple) | 30,000 | |
| J. For holiday pay, full-time firefighter and paramedic | 40,000 | |
| K. For holiday pay, part-time firefighter and paramedic | 5,000 | |
| L. For holiday pay for administrative staff | 12,500 | |
| M. For health insurance | 450,000 | |
| N. For life insurance | 5,000 | |
| O. For PEHP funding | 40,000 | |
| P. For Trustees' salaries | 12,500 | |
| Q. For Fire Commissioners' salaries | 4,000 | |
| R. For contingencies | <u>10,000</u> | |
| | | \$ <u>2,870,000</u> |

TOTAL APPROPRIATION FOR AMBULANCE AND PARAMEDIC SERVICES, TO BE COLLECTED FROM TAXES **\$ 4,077,400**

RECAPITULATIONS OF APPROPRIATIONS

| | <u>ITEM APPRO</u> | <u>TOTAL APPRO</u> |
|--|-------------------|----------------------|
| Section I - General Corporate Fund | \$ 4,121,650 | |
| Section II - Pension, Insurance and Other Special Funds: | 2,853,000 | |
| Section III - Ambulance and Paramedic Funds | <u>4,077,400</u> | |
| | | \$ 11,052,050 |

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 of 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 DISCAL YEAR**

| | | | |
|-----|--|---------------------|----------------------|
| A. | Cash on hand as of June 1, 2018 | \$ 2,006,285 | |
| B. | Estimated cash receipts: | | |
| 1. | DuPage County real estate tax levy | \$ 7,888,808 | |
| 2. | Prior years' real estate taxes | 50,000 | |
| 3. | State of Illinois - replacement taxes | 50,000 | |
| 4. | Deannexation real estate taxes | 20,000 | |
| 5. | Foreign fire insurance tax | 40,000 | |
| 6. | Ambulance fees | 900,000 | |
| 7. | Report copy charges | 1,000 | |
| 8. | Plan review fees | 4,000 | |
| 9. | Non-Resident vehicle fire fees | 3,000 | |
| 10. | Fire watch fees | 1,000 | |
| 11. | Spiller pay fees | 1,000 | |
| 12. | Fire inspection fees | 5,000 | |
| 13. | Interest income | 5,000 | |
| 14. | Donations | 1,000 | |
| 15. | Loans and major grants | 25,000 | |
| 16. | Rental and lease income | 4,000 | |
| 17. | Miscellaneous income | 1,000 | |
| 18. | OSFM training reimbursement | 2,500 | |
| 19. | SUFD training and maintenance reimbursement | 50,000 | |
| | | <u>\$ 9,052,308</u> | |
| C. | Total cash on hand and estimated receipts | | \$ 11,058,593 |
| D. | Estimated disbursements | | <u>\$ 11,052,050</u> |
| | ESTIMATED CASH ON HAND as of May 31, 2019 | | \$ 6,543 |

SECTION VI

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

PASSED this 15th day of August, 2018.

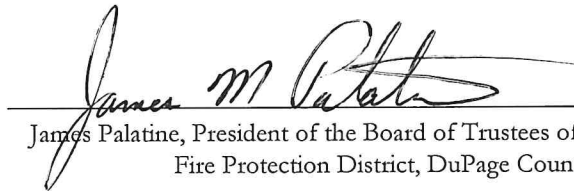
AYES: James Palatine, Joan Wayman, Frank Burns

NAYS: _____

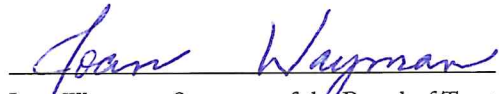
ABSTAIN: _____

ABSENT: Sharon Catherco, Royli Biny

APPROVED this 15th day of August, 2018.


James Palatine, 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
15th day of August, 2018.


Joan Wayman, Secretary of the Board of Trustees
of the Darien-Woodridge Fire Protection District,
DuPage County, Illinois