

ORDINANCE NO. 21-O-3

**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, 2021, and ending the thirty-first day of May, 2022.

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, 2021, and ending on the thirty-first day of May, 2022.

NO. 1 - ADMINISTRATIVE EXPENSES

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</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	2,000	
Q. For Fire Commissioners' expenses	8,000	
R. For charges and fees	18,000	
S. For capital projects/debt consolidation	250,000	
T. For Foreign Fire Insurance Tax Fund	20,000	
U. For contingencies	<u>5,000</u>	
		\$404,500

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	<u>2,000</u>	
		\$118,500

NO. 3 - STATION EXPENSES

A. For building/grounds maintenance	\$5,000	
B. For 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 Headquarters Station	15,000	
G. For equipment Lemont Road Station	15,000	
H. For equipment general repairs	8,000	
I. For building improvements	650,000	
J. For contingencies	<u>3,000</u>	
		\$757,000

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. For apparatus replacement/refurbishment	80,000	
J. For vehicle replacement	85,000	
K. For contingencies	<u>5,000</u>	
		\$233,400

NO. 6 - TRAINING

A. For conventions and meetings	\$1,000	
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B. For training - SUFD.....	5,000	
C. For outside school and classes	5,000	
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>2,000</u>	
		\$20,500

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.....	5,500	
F. For protective clothing.....	15,000	
G. For contingencies	<u>2,000</u>	
		\$50,000

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.....	\$2,000	
B. For supplies	2,000	
C. For special agents	2,500	
D. For equipment.....	4,000	
E. For contingencies	<u>2,500</u>	
		\$13,000

NO. 10 - PAYROLL AND RELATED EXPENSES

A. For unemployment taxes.....	\$6,000
B. For firefighter and paramedic wages, full-time.....	1,535,475
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 fire fighter 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>	
		\$2,905,475

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.....	250,000	
E. For contingencies.....	<u>2,000</u>	
		\$264,000

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 safety supplies.....	<u>1,000</u>	
		\$34,000

**TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES,
TO BE COLLECTED FROM TAXES** **\$4,836,125**

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, 2021, and ending on the thirty-first day of May, 2022.

A. For auditing (50 ILCS 310/9).....	\$10,000
B. For social security and payroll taxes.....	100,000
C. For Firefighter's Pension Fund (40 ILCS 5/4-118).....	765,000
D. For Firefighter's Pension Fund exempt from "tax cap" limitation (40 ILCS 5/4-118).....	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).....	<u>1,500,000</u>

**MAKING THE TOTAL APPROPRIATION FOR PENSION,
INSURANCE AND OTHER SPECIAL FUNDS**

\$2,723,000

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, 2021, and ending on the thirty-first day of May, 2022.

NO. 1 - ADMINISTRATIVE EXPENSES

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</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 projects/debt consolidation.....	250,000	
U. For contingencies	<u>5,000</u>	
		\$406,500

NO. 2 - COMMUNICATION

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 2,000 \$119,000

NO. 3 - STATION EXPENSES

A. For building/grounds maintenance\$5,000
 B. For equipment maintenance5,000
 C. For maintenance contracts and repairs14,000
 D. Fire station supplies 7,000
 E. For utilities35,000
 F. For equipment Headquarters Station15,000
 G. For equipment Lemont Road Station15,000
 H. For equipment general repairs8,000
 I. For building improvements650,000
 J. For contingencies3,000 \$757,000

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 \$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. For apparatus replacement/refurbishment 50,000
 J. For vehicle replacement 85,000
 K. For contingencies 5,000 \$203,400

NO. 6 - TRAINING

A. For conventions and meetings \$1,000
 B. For training - SUFD..... 5,000
 C. For outside school and classes 5,000
 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 2,000 \$20,500

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	5,500	
F. For protective clothing	15,000	
G. For contingencies	<u>2,000</u>	
		\$50,000

NO. 8 - EMERGENCY MEDICAL SERVICES AND RESCUE

A. For equipment repairs	\$20,000	
B. For maintenance contracts	10,000	
C. For printing and copy expenses	1,500	
D. For supplies	20,000	
E. For oxygen for EMS	15,000	
F. For contingencies	<u>5,000</u>	
		\$71,500

NO. 9 - PAYROLL AND RELATED EXPENSES

A. For unemployment taxes	\$6,000	
B. For firefighter and paramedic wages, full-time	1,535,475	
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 fire fighter 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>	
		\$2,905,475

TOTAL APPROPRIATION FOR AMBULANCE AND PARAMEDIC SERVICES, TO BE COLLECTED FROM TAXES **\$4,546,875**

RECAPITULATIONS OF APPROPRIATIONS

Section I \$4,836,125

Section II.....	2,723,000	
Section III.....	4,546,875	
		\$12,106,000

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 FISCAL YEAR

A. Cash on hand as of June 1, 2021.....	\$2,185,117	
B. Estimated cash receipts:		
1. DuPage County- real estate tax levy	\$7,000,000	
2. State of Illinois-replacement taxes.....	40,000	
3. Foreign fire insurance tax	50,000	
4. Ambulance fees	1,300,000	
5. Report copy charges	1,000	
6. Plan review fees.....	3,000	
7. Extrication/Rescue.....	40,000	
8. False Alarm	2,000	
9. Public training and CPR.....	4,000	
10. Fire Inspection	6,000	
11. Interest income.....	20,000	
12. Donations.....	1,000	
13. Grants	25,000	
14. Rental and lease income.....	5,000	
15. Miscellaneous income	13,000	
16. OSFM training reimbursement.....	6,000	
17. SUFD training and maintenance reimbursement.....	25,000	
18. Transfer from Capital Reserve Account	1,800,000	
	<u>\$10,341,000</u>	
C. Total cash on hand and estimated receipts	\$12,526,117	
D. Estimated disbursements	<u>(12,104,000)</u>	
ESTIMATED CASH ON HAND as of May 31, 2022		\$422,117

SECTION VI

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

PASSED this 18th Day of August

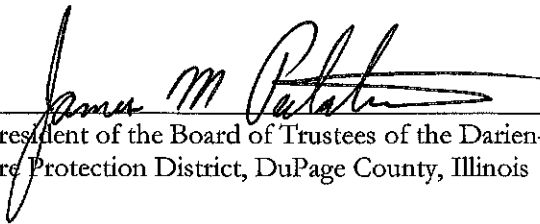
AYES: Palatine, English, Trepp, Burns, Brownson

NAYS: None

ABSTAIN: None

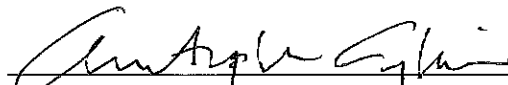
ABSENT: None

APPROVED this 18th day of August, 2021.



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
18th day of August, 2021.



Christopher English, Secretary of the Board of Trustees of the
Darien-Woodridge Fire Protection District, DuPage County,
Illinois