

FILED
DEC 14 2022

Jan Kaczmarek
DuPage County Clerk

ORDINANCE NO. 2022-02

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE BENSENVILLE
FIRE PROTECTION DISTRICT #2, COOK AND DUPAGE COUNTIES, ILLINOIS

An Ordinance making a combined annual budget and appropriation for all corporate purposes of the Bensenville Fire Protection District #2, Cook and DuPage Counties, Illinois, for the fiscal year beginning January 1, 2023, and ending December 31, 2023.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BENSENVILLE FIRE PROTECTION DISTRICT #2,
COOK AND DUPAGE COUNTIES, 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 Bensenville Fire Protection District #2, Cook and DuPage Counties, Illinois, as herein specified and set forth for the fiscal year beginning the first day of January 2023, and ending on the thirty-first day of December 2023.

NO. 1 – ADMINISTRATIVE EXPENSES

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</u>
A. For Conventions & Meetings	\$1,175	
B. For Outside School/Classes	750	
C. For Annual Awards Program	1,000	
D. For Legal and Professional Services	42,500	
E. For Accounting	11,520	
F. For Computer Systems/Office Equipment/Software	9,865	
G. For IT Services	7,800	
H. For Postage/Courier	400	
I. For Office Supplies	625	
J. For Dues	3,430	
K. For Publishing Legal Notices	500	
L. For Printing/Copying/Photo Developing	600	
M. For Trustees' Expenses	750	
N. For Fire Commissioners' Expenses	11,500	
O. For Charges and Fees	1,150	
P. For Transfer To Capital Fund	250,000	
Q. For Foreign Fire Insurance Tax Fund	25,000	
R. For Contingencies	1,500	
		\$370,065

NO. 2 – COMMUNICATIONS

A. For Repairs/Installs	\$8,875	
B. For Telephone Line Maintenance	750	
C. For Dispatch	85,000	
D. For Supplies	100	
E. For Internet (All Stations)	2,010	
F. For Cellular and Messaging Plans	800	
G. For Cellular Data Plans	1,950	
H. For Telephone	3,600	
I. For Radio Parts	775	
		\$103,860

NO. 3 – STATION EXPENSES

A. For Equipment Maintenance	\$250	
B. For Building/Grounds Maintenance	2,000	
C. For Maintenance Contracts	2,250	
D. For Fire Station Supplies	1,450	
E. For Utilities	16,000	
F. For Equipment Training Building	750	
G. For Equipment General Repairs	17,000	
		\$39,700

NO. 4 – FLEET MAINTENANCE

A. For Deductibles	\$1,000	
B. For Maintenance/Repair	26,625	
C. For Safety Lane Fees	90	
D. For Maintenance Contracts	825	
E. For Licenses	230	
F. For Maintenance Supplies	750	
G. For Apparatus Fuel	35,000	
H. For Apparatus Parts	8,925	
I. For Apparatus Replacement/Refurbishment	110,000	
		\$183,445

NO. 5 – TRAINING

A. For Training Expenses	\$300	
B. For Outside School and Classes	12,275	
C. For Equipment Repairs	200	
D. For Training Aids and Supplies	250	
E. For Training Equipment	3,165	
		\$16,190

NO. 6 – QUARTERMASTER

A. For Issued Safety Equipment	\$500	
B. For Uniforms	9,300	
C. For Administrative Issued Equipment	1,445	
D. For Supplies/Cleaning/Repairs	1,250	
E. For Protective Clothing	16,750	
		\$29,245

NO. 7 – FIRE INVESTIGATION, PREVENTION, PUBLIC EDUCATION

A. For Fire Investigation Supplies	\$250	
B. For Conventions and Meetings	625	
C. For Open House Supplies	885	
D. For Public Education Programs and Supplies	2,500	
E. For CPR and First Aid Classes	1,250	
F. For Car Seat Program	200	
		\$5,710

NO. 8 – PAYROLL AND RELATED EXPENSES

A. For Unemployment Taxes	\$1,750	
B. For Firefighter/Paramedic Wages, Full-Time	1,230,000	
C. For Firefighter/Paramedic Wages, Part-Time	342,500	
D. For Administrative/Staff Wages	112,500	
E. For Firefighter/Paramedic Wages, Full-Time Overtime	100,000	
F. For Firefighter/Paramedic Wages, Part-Time Overtime	17,500	
G. For 7G Wages (multiple)	7,500	
H. For Holiday Pay, Full-Time Firefighter/Paramedic	35,375	
I. For Holiday Pay, Part-Time Firefighter/Paramedic	4,750	
J. For Health Insurance	250,000	
K. For Life Insurance	5,000	
L. For PEHP Funding	10,000	
M. For Trustees' Salaries	6,750	
N. For Fire Commissioners' Salaries	1,500	
		\$2,125,125

NO. 9 – HEALTH AND SAFETY

A. For Health/Fitness/EAP	\$8,325	
B. For Repairs	500	
C. For Health and Safety Supplies	150	
D. For Safety Equipment	300	
E. For Health and Fitness Equipment	1,500	
		\$10,775

**TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES, TO
BE COLLECTED FROM TAXES**

\$2,884,115

SECTION II – AMBULANCE AND PARAMEDIC FUND

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 Bensenville Fire Protection District #2, Cook and DuPage Counties, Illinois, as herein specified and set forth for the fiscal year beginning the first day of January, 2023, and ending on the thirty-first day of December 2023.

NO. 1 – ADMINISTRATIVE EXPENSES

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</u>
A. For Conventions & Meetings	\$1,175	
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E. For Accounting	11,520	
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H. For Postage/Courier	400	
I. For Office Supplies	625	
J. For Dues	3,430	
K. For Publishing Legal Notices	500	
L. For Printing/Copying/Photo Developing	600	
M. For Trustees' Expenses	750	
N. For Fire Commissioners' Expenses	11,500	
O. For Charges and Fees	226,150	
P. For Transfer To Capital Fund	250,000	
Q. For Foreign Fire Insurance Tax Fund	25,000	
R. For Contingencies	1,500	
		\$595,065

NO. 2 – COMMUNICATIONS

A. For Repairs/Installs	\$8,875	
B. For Telephone Line Maintenance	750	
C. For Dispatch	85,000	
D. For Supplies	100	
E. For Internet (All Stations)	2,010	
F. For Cellular and Messaging Plans	800	
G. For Cellular Data Plans	1,950	
H. For Telephone	3,600	
I. For Radio Parts	775	
		\$103,860

NO. 3 – STATION EXPENSES

A. For Equipment Maintenance	\$250	
B. For Building/Grounds Maintenance	2,000	
C. For Maintenance Contracts	2,250	
D. For Fire Station Supplies	1,450	
E. For Utilities	16,000	
F. For Equipment Training Building	750	
G. For Equipment General Repairs	17,000	
		\$39,700

NO. 4 – FLEET MAINTENANCE

A. For Deductibles	\$1,000	
B. For Maintenance/Repair	26,625	
C. For Safety Lane Fees	90	
D. For Maintenance Contracts	825	
E. For Licenses	230	
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		\$183,445

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B. For Outside School and Classes	12,275	
C. For Equipment Repairs	200	
D. For Training Aids and Supplies	250	
E. For Training Equipment	3,165	
		\$16,190

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A. For Issued Safety Equipment	\$500	
B. For Uniforms	9,300	
C. For Administrative Issued Equipment	1,445	
D. For Supplies/Cleaning/Repairs	1,250	
E. For Protective Clothing	16,750	
		\$29,245

NO. 7 – FIRE PREVENTION, PUBLIC EDUCATION

A. For Conventions and Meetings	\$625	
B. For Open House Supplies	885	
C. For Public Education Programs and Supplies	2,500	
D. For CPR and First Aid Classes	1,250	
E. For Car Seat Program	200	
		\$5,460

NO. 8 – EMERGENCY MEDICAL SERVICES

A. For Equipment Repairs	\$2,500	
B. For Maintenance Contracts	4,080	
C. For EMS Supplies	9,500	
D. For Oxygen For EMS	3,250	
E. For Equipment	4,430	
		\$23,760

NO. 9 – PAYROLL AND RELATED EXPENSES

A. For Unemployment Taxes	\$1,750	
B. For Firefighter/Paramedic Wages, Full-Time	1,230,000	
C. For Firefighter/Paramedic Wages, Part-Time	342,500	
D. For Administrative/Staff Wages	112,500	
E. For Firefighter/Paramedic Wages, Full-Time Overtime	100,000	
F. For Firefighter/Paramedic Wages, Part-Time Overtime	17,500	
G. For 7G Wages (multiple)	7,500	
H. For Holiday Pay, Full-Time Firefighter/Paramedic	35,375	
I. For Holiday Pay, Part-Time Firefighter/Paramedic	4,750	
J. For Health Insurance	250,000	
K. For Life Insurance	5,000	
L. For PEHP Funding	10,000	
M. For Trustees' Salaries	6,750	
N. For Fire Commissioners' Salaries	1,500	
		\$2,125,125

NO. 10 – HEALTH AND SAFETY

A. For Health/Fitness/EAP	\$8,325	
B. For Repairs	500	
C. For Health and Safety Supplies	150	
D. For Safety Equipment	300	
E. For Health and Fitness Equipment	1,500	
		\$10,775

TOTAL APPROPRIATION FOR AMBULANCE AND PARAMEDIC SERVICES, TO BE COLLECTED FROM TAXES **\$3,132,625**

SECTION III – RESCUE FUND

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the Rescue purposes of the Bensenville Fire Protection District #2, Cook and DuPage Counties, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of January 2023, and ending on the thirty-first day of December 2023.

NO. 1 – MOBILE AND PORTABLE EQUIPMENT

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</u>
A. For Small Tool Repairs	\$1,500	
B. For Maintenance Contracts	2,000	
C. For Portable and Mobile Equipment Supplies	525	
D. For Equipment	27,800	
		\$31,825

NO. 2 – HAZARDOUS MATERIALS

A. For Repairs	\$1,870	
B. For Supplies	1,050	
C. For Special Agents	1,600	
D. For Equipment	8,410	
		\$12,930

NO. 3 – SCBA, TECHNICAL RESCUE, AND SMALL EQUIPMENT

A. For SCBA Repairs	\$4,040	
B. For Compressor Repairs	\$1,950	
C. For SCBA Maintenance Contracts	2,280	
D. For SCBA Supplies	3,000	
E. For Rescue Equipment Repairs	750	
F. For Rescue Team Supplies	1,200	
G. For Rescue Equipment	1,200	
H. For Water Rescue Repairs	500	
I. For Water Rescue Team Supplies	800	
J. For Water Rescue Equipment	3,900	
K. For Hose Equipment	22,700	
		\$42,320

**TOTAL APPROPRIATION FOR RESCUE SERVICES, TO BE COLLECTED
FROM TAXES**

\$87,075

SECTION IV – 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 Bensenville Fire Protection District #2, Cook and DuPage Counties, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of January 2023, and ending on the thirty-first day of December 2023.

A. For auditing (50 ILCS 310/9)	\$15,000
B. For Social Security and Payroll Taxes	111,500
C. For Illinois Municipal Retirement Fund	9,700
D. For Firefighter’s Pension Fund (40 ILCS 5/4-118)	1,001,500
E. For Workers’ Compensation Insurance Premiums (745 ILCS 10/9-103, 10/9-107)	65,000
F. For Tort Liability and Risk Care Management Program (745 ILCS 10/9-103, 10/9-107)	28,500

TOTAL APPROPRIATION FOR PENSION, INSURANCE, AND OTHER SPECIAL FUNDS, TO BE COLLECTED FROM TAXES	\$1,231,200
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RECAPITULATIONS OF APPROPRIATIONS

SECTION I - General Corporate Fund	\$2,884,115	
SECTION II - Ambulance And Paramedic Fund	3,132,625	
SECTION III - Rescue Fund	87,075	
SECTION IV - Pension, Insurance, and Other Special Funds	1,231,200	
		\$7,335,015

SECTION V

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 Bensenville Fire Protection District #2, 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 VI

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

A. Estimated Cash on hand as of January 1, 2023	\$1,982,623
B. Estimated Cash Receipts	
1. Real Estate Tax Levy - Cook & DuPage Counties	\$6,075,000
2. Taxes From BFPD #1	160,000
3. Ambulance Fees	1,000,000
4. Report Copy Charges	500
5. False Alarm	2,000
6. Extrication/Rescue	35,000
7. Public Training/CPR	5,000
8. Training Classes	10,000
9. Interest Income	2,000
10. Donations	10,000
11. Grants	26,000
12. Rental/Lease Income	23,000
13. Foreign Fire Insurance Tax	50,000
	<hr/>
	\$7,398,500
C. Total cash on hand and estimated receipts	9,381,123
D. Estimated Disbursements	<hr/> (7,335,015)
ESTIMATED CASH ON HAND as of December 31, 2023	2,046,108

SECTION VII

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

PASSED on this 17th Day of November 2022.

AYES: 3

NAYS: 0

ABSTAIN: _____


ABSENT: _____

APPROVED this 17th Day of November 2022.



Robert Madura, President of the Board of Trustees
of the Bensenville Fire Protection District #2,
Cook and DuPage Counties, Illinois

ATTESTED AND DEPOSITED
in the Office of the Secretary this
17th Day of November 2022.



Douglas Eltman, Secretary of the Board of Trustees of
the Bensenville Fire Protection District #2, Cook and
DuPage Counties, Illinois.

FILED
DEC 14 2022

DuPage County Clerk