

**ORDINANCE NO. 2018-O-02**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE WEST CHICAGO FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2018, AND ENDING MAY 31, 2019**

**WHEREAS**, the Board of Trustees of the West Chicago Fire Protection District, DuPage County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

**WHEREAS**, a public hearing was held as to such Budget on the 28th day of June, 2018, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the West Chicago Fire Protection District, DuPage County, Illinois, as follows:

**Section 1:** That the fiscal year of the Fire Protection District is hereby fixed to begin on June 1, 2018, and end on May 31, 2019.

**Section 2:** That the following Budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this fire protection district for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the West Chicago Fire Protection District, for its fiscal year beginning June 1, 2018, and ending May 31, 2019 for the respective objects and purposes, as hereinafter set forth namely:

**PART I - CORPORATE FUND**

**Estimated Corporate Fund Revenues**

|          |   |               |
|----------|---|---------------|
| Item 1:  | Balance on hand as of June 1, 2018            | \$ 909,547.00 |
| Item 2:  | Property taxes to be received in FY 2018-2019 | 3,022,711.00  |
| Item 3:  | Corporate Personal Property Replacement Taxes | 60,000.00     |
| Item 4:  | Interest Income                               | 10,000.00     |
| Item 5:  | Miscellaneous                                 | 5,000.00      |
| Item 6:  | B.F.I.  | 25,000.00     |
| Item 7:  | False Alarm Fees                              | 25,000.00     |
| Item 8:  | Airport Agreement and Training Fees           | 239,852.00    |
| Item 9:  | Insurance and Expenses Reimbursement          | 23,000.00     |
| Item 10: | Re-inspection and Plan Review Fees            | 8,050.00      |

**TOTAL ESTIMATED AMOUNT AVAILABLE** \$ 4,328,160.00

**Estimated Corporate Fund Expenditures and Appropriations**

**ACCOUNT CODE NO.** **BUDGETED & APPROPRIATED**

**Administration**

|     |                        |             |
|-----|------------------------|-------------|
| 100 | Legal Publications     | \$ 3,500.00 |
| 101 | Postage                | 1,500.00    |
| 102 | Office Supplies        | 5,000.00    |
| 103 | Printing & Duplicating | 5,600.00    |
| 105 | Membership Dues        | 2,400.00    |
| 106 | Meeting Expenses       | 750.00      |
| 107 | Subscriptions          | 300.00      |
| 108 | Financial Services     | 37,200.00   |
| 109 | Legal Consultant       | 5,000.00    |
| 110 | Office Equipment       | 1,500.00    |
| 111 | Information Technology | 87,340.00   |
| 112 | Legal Expenses         | 35,000.00   |
| 113 | Consultant             | 0.00        |

**TOTAL ESTIMATED ADMINISTRATION EXPENDITURES** \$ 185,090.00

**Commissioners**

|     |                        |           |
|-----|------------------------|-----------|
| 200 | Stenographer           | \$ 100.00 |
| 201 | Legal Publications     | 100.00    |
| 202 | Postage                | 400.00    |
| 203 | Office Supplies        | 550.00    |
| 204 | Printing & Duplicating | 500.00    |
| 205 | Membership Dues        | 600.00    |
| 206 | Testing                | 8,000.00  |
| 208 | Meeting Expenses       | 250.00    |

**TOTAL ESTIMATED COMMISSIONERS EXPENDITURES** \$ 10,500.00

**ACCOUNT CODE NO.****BUDGETED &  
APPROPRIATED****Training**

|     |                           |    |                 |
|-----|---------------------------|----|-----------------|
| 300 | Airport Trainer/Simulator | \$ | 20,200.00       |
| 301 | School & Seminars         |    | 56,250.00       |
| 302 | Travel                    |    | 7,000.00        |
| 303 | Equipment & Supplies      |    | 11,000.00       |
| 304 | Alliance Trainer          |    | 5,000.00        |
| 305 | Regional Training Academy |    | <u>2,500.00</u> |

**TOTAL ESTIMATED TRAINING EXPENDITURES** **\$ 101,950.00**

**Special Teams**

|     |                      |    |                 |
|-----|----------------------|----|-----------------|
| 400 | Educational Supplies | \$ | 250.00          |
| 401 | Equipment            |    | 13,050.00       |
| 402 | Supplies             |    | 8,350.00        |
| 403 | Clothing             |    | 4,880.00        |
| 404 | Membership Dues      |    | <u>3,000.00</u> |

**TOTAL ESTIMATED SPECIAL TEAMS EXPENDITURES** **\$ 29,530.00**

**Fire Prevention Bureau**

|     |                    |    |                 |
|-----|--------------------|----|-----------------|
| 500 | Administration     | \$ | 5,650.00        |
| 501 | Public Education   |    | 3,195.00        |
| 502 | Fire Investigation |    | <u>2,270.00</u> |

**TOTAL ESTIMATED FIRE PREVENTION BUREAU EXPENDITURES** **\$ 11,115.00**

**Equipment**

|     |                       |    |                 |
|-----|-----------------------|----|-----------------|
| 600 | Small Equipment       | \$ | 15,175.00       |
| 601 | Equipment Maintenance |    | 5,900.00        |
| 602 | Foam                  |    | <u>2,000.00</u> |

**TOTAL ESTIMATED EQUIPMENT EXPENDITURES** **\$ 23,075.00**

**Vehicle Maintenance**

|     |             |    |                  |
|-----|-------------|----|------------------|
| 700 | Labor/Parts | \$ | 32,500.00        |
| 701 | Parts       |    | 30,000.00        |
| 702 | Fuel & Oil  |    | <u>23,000.00</u> |

**TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES** **\$ 85,500.00**

**Buildings & Maintenance**

|     |               |    |           |
|-----|---------------|----|-----------|
| 800 | Electricity   | \$ | 18,000.00 |
| 802 | Heat          |    | 9,000.00  |
| 803 | Water & Sewer |    | 4,000.00  |

**ACCOUNT CODE NO.****BUDGETED &  
APPROPRIATED**

|     |                              |                 |
|-----|------------------------------|-----------------|
| 804 | Telephones/Internet/Cable    | 38,500.00       |
| 805 | Maintenance Supplies         | 9,000.00        |
| 806 | Building Maintenance         | 24,002.00       |
| 807 | Overhead Doors               | 2,400.00        |
| 808 | Appliance Repair/Replacement | 2,000.00        |
| 809 | Furniture Repair/Replacement | <u>3,500.00</u> |

**TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES**      **\$ 110,402.00**

**Salaries – Fire**

|     |                        |                  |
|-----|------------------------|------------------|
| 900 | Full-Time Firefighters | \$ 1,821,628.50  |
| 901 | Volunteer Firefighters | 0.00             |
| 902 | Trustees               | 22,500.00        |
| 903 | Secretary              | 42,000.00        |
| 904 | Overtime               | 193,775.00       |
| 905 | Commissioners          | 3,000.00         |
| 906 | 7G                     | <u>65,400.00</u> |

**TOTAL ESTIMATED SALARIES – FIRE EXPENDITURES**      **\$ 2,148,303.50**

**Clothing & Uniforms**

|      |               |                  |
|------|---------------|------------------|
| 1000 | Uniforms      | \$ 10,000.00     |
| 1001 | Turn out Gear | <u>15,085.00</u> |

**TOTAL ESTIMATED CLOTHING & UNIFORMS EXPENDITURES**      **\$ 25,085.00**

**Other Expenditures**

|      |                     |                 |
|------|---------------------|-----------------|
| 1101 | Awards and Benefits | \$ 3,000.00     |
| 1102 | Service Contracts   | 6,700.00        |
| 1104 | Honor Guard         | <u>1,000.00</u> |

**TOTAL ESTIMATED OTHER EXPENDITURES**      **\$10,700.00**

**Communications**

|      |                     |                   |
|------|---------------------|-------------------|
| 1200 | New Radio Equipment | \$ 3,477.00       |
| 1201 | Repairs to Radios   | 2,758.75          |
| 1202 | DuCom               | <u>101,633.00</u> |

**TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES**      **\$ 107,868.75**

**Insurance**

|      |                          |                 |
|------|--------------------------|-----------------|
| 1300 | Hospital Insurance       | \$ 484,000.00   |
| 1301 | Employee Assist. Program | 625.00          |
| 1302 | Life Insurance           | <u>4,250.00</u> |

**TOTAL ESTIMATED INSURANCE EXPENDITURES** **\$ 488,875.00**

**Safety - BBP**

|      |           |                 |
|------|-----------|-----------------|
| 1400 | Equipment | \$ 2,495.00     |
| 1401 | Training  | 500.00          |
| 1402 | Medical   | 1,587.50        |
| 1403 | Physicals | <u>2,500.00</u> |

**TOTAL ESTIMATED SAFETY – BBP EXPENDITURES** **\$ 7,082.50**

**TRANSFERS**

1500 Transfer to Capital **\$ 73,535.75**

**TOTAL ESTIMATED CORPORATE  
FUND EXPENDITURES** **\$ 3,418,612.50**

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Estimated Corporate Fund Balance as of May 31, 2019 **\$ 909,547.50**

**PART II - AMBULANCE FUND**

**Estimated Ambulance Fund Revenues**

|         |   |                  |
|---------|---|------------------|
| Item 1: | Balance on hand as of June 1, 2018            | \$ 824,334.00    |
| Item 2: | Property taxes to be received in FY 2018-2019 | 3,023,585.00     |
| Item 3: | Ambulance User Fees                           | 440,000.00       |
| Item 4: | Interest Income                               | 10,000.00        |
| Item 5: | Replacement Taxes                             | 50,000.00        |
| Item 6: | Miscellaneous Income                          | 250.00           |
| Item 7: | Airport Agreement                             | 234,852.00       |
| Item 8: | Insurance and Expense Reimbursement           | <u>23,000.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$ 4,606,021.00**

**Estimated Ambulance Fund Expenditures and Appropriations**

**ACCOUNT CODE NO.** **BUDGETED &  
APPROPRIATED**

**Training**

|     |                      |                 |
|-----|----------------------|-----------------|
| 202 | Continuing Education | 14,000.00       |
| 203 | CPR                  | <u>2,500.00</u> |

**TOTAL ESTIMATED TRAINING EXPENDITURES** **\$ 16,500.00**

**ACCOUNT CODE NO.**

**BUDGETED &  
APPROPRIATED**

**Equipment**

|     |                       |    |                  |
|-----|-----------------------|----|------------------|
| 300 | New Equipment         | \$ | 15,175.00        |
| 301 | Equipment Maintenance |    | 0.00             |
| 302 | Medical Supplies      |    | <u>17,500.00</u> |

**TOTAL ESTIMATED EQUIPMENT EXPENDITURES** **\$ 32,675.00**

**Vehicle Maintenance**

|     |             |    |                  |
|-----|-------------|----|------------------|
| 400 | Labor/Parts | \$ | 32,500.00        |
| 401 | Parts       |    | 30,000.00        |
| 402 | Fuel & Oil  |    | <u>23,000.00</u> |

**TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES** **\$ 85,500.00**

**Buildings & Maintenance**

|     |                       |    |                 |
|-----|-----------------------|----|-----------------|
| 500 | Electricity           | \$ | 18,000.00       |
| 501 | Heat                  |    | 9,000.00        |
| 502 | Water & Sewer         |    | 4,000.00        |
| 503 | Telephones            |    | 38,500.00       |
| 504 | Maintenance Supplies  |    | 9,000.00        |
| 505 | Building Maintenance  |    | 24,002.00       |
| 506 | Overhead Doors        |    | 2,400.00        |
| 507 | Appliance Replacement |    | 2,000.00        |
| 508 | Furniture Replacement |    | <u>3,500.00</u> |

**TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES** **\$ 110,402.00**

**Salaries – Ambulance**

|     |                        |    |                   |
|-----|------------------------|----|-------------------|
| 600 | Full-Time Firefighters | \$ | 1,821,628.50      |
| 601 | Volunteer Firefighters |    | 0.00              |
| 602 | 7G                     |    | 65,400.00         |
| 604 | Overtime               |    | <u>193,775.00</u> |

**TOTAL ESTIMATED SALARIES – AMBULANCE EXPENDITURES** **\$ 2,080,803.50**

**Clothing & Uniforms**

|     |                |    |           |
|-----|----------------|----|-----------|
| 700 | Uniforms       | \$ | 10,000.00 |
| 701 | Emergency Gear |    | 15,085.00 |

**TOTAL ESTIMATED CLOTHING & UNIFORM EXPENDITURES** **\$ 25,085.00**

**Other Expenditures**

|     |                            |    |                 |
|-----|----------------------------|----|-----------------|
| 800 | Paramedic Billing Services | \$ | <u>5,500.00</u> |
|-----|----------------------------|----|-----------------|

TOTAL ESTIMATED OTHER EXPENDITURES \$ 5,500.00

ACCOUNT CODE NO.

BUDGETED &  
APPROPRIATED

Contract Services

|     |                     |    |            |
|-----|---------------------|----|------------|
| 900 | Contract Paramedics | \$ | 881,564.00 |
| 901 | Service Contracts   |    | <u>-0-</u> |

TOTAL ESTIMATED CONTRACT SERVICES EXPENDITURES \$ 881,564.00

Communications

|      |               |    |          |
|------|---------------|----|----------|
| 1000 | New Radios    | \$ | 3,477.00 |
| 1001 | Radio Repairs |    | 2,758.75 |

TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES \$ 6,235.75

Insurance

|      |                          |    |                 |
|------|--------------------------|----|-----------------|
| 1100 | Hospital Insurance       | \$ | 484,000.00      |
| 1101 | Employee Assist. Program |    | 625.00          |
| 1102 | Life Insurance           |    | <u>4,250.00</u> |

TOTAL ESTIMATED INSURANCE EXPENDITURES \$ 488,825.00

Safety – BBP

|      |           |    |                 |
|------|-----------|----|-----------------|
| 1200 | Equipment | \$ | 2,495.00        |
| 1201 | Training  |    | 500.00          |
| 1202 | Medical   |    | 1,587.50        |
| 1203 | Physicals |    | <u>2,500.00</u> |

TOTAL ESTIMATED SAFETY –BBP EXPENDITURES \$ 7,082.50

**TRANSFERS**

|      |                     |    |           |
|------|---------------------|----|-----------|
| 1301 | Transfer to Capital | \$ | 41,464.25 |
|------|---------------------|----|-----------|

TOTAL ESTIMATED AMBULANCE \$ 41,464.25

FUND EXPENDITURES AND APPROPRIATIONS \$ 3,781,687.00

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for ambulance service purposes provided by 70 ILCS 705/22.

Estimated Ambulance Fund Balance as of May 31, 2019 \$ 824,334.00

PART III - LIABILITY INSURANCE FUND

Estimated Liability Insurance Fund Revenues

|   |   |                             |
|---|---|-----------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$ 117,184.00               |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 | 749,036.00                  |
| Item 3:                                 | Replacement Taxes                             | 5,000.00                    |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b><u>\$ 871,220.00</u></b> |

**Estimated Liability Insurance Fund Expenditures and Appropriations**

| <b><u>ACCOUNT CODE NO.</u></b>  |                               | <b><u>BUDGETED &amp; APPROPRIATED</u></b> |
|---|-------------------------------|---|
| <b><u>Expenditures</u></b>  |                               |   |
| 100   | Liability Insurance Premiums  | \$ 212,850.00                             |
| 101   | Workers Comp Deductible       | 0.00                                      |
| 102   | Personal Liability Deductible | 0.00                                      |
| 104   | Risk Care Management          | 596,930.00                                |
| <b>TOTAL ESTIMATED EXPENDITURES</b>   |                               | <b><u>\$ 809,780.00</u></b>               |
| <b>TOTAL ESTIMATED LIABILITY INSURANCE FUND EXPENDITURES AND APPROPRIATIONS</b> |                               | <b><u>\$ 809,780.00</u></b>               |
| Estimated Liability Insurance Fund Balance as of May 31, 2019                   |                               | <b><u>\$ 61,440.00</u></b>                |

**PART IV- IMRF SOCIAL SECURITY FUND**

**Estimated Social Security Fund Revenues**

|   |   |                             |
|---|---|-----------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$ 68,992.00                |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 | 44,277.50                   |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b><u>\$ 113,269.50</u></b> |

**Estimated Social Security Fund Expenditures and Appropriations**

| <b><u>ACCOUNT CODE NO.</u></b>  |                                      | <b><u>BUDGETED &amp; APPROPRIATED</u></b> |
|---|--------------------------------------|---|
| <b><u>Expenditures</u></b>  |                                      |   |
| 100   | FICA Tax – Employer Contribution     | \$ 75,000.00                              |
| 101   | IMRF Expense – Employer Contribution | 6,500.00                                  |
| <b>TOTAL ESTIMATED EXPENDITURES</b>   |                                      | <b><u>\$ 81,500.00</u></b>                |
| <b>TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES AND APPROPRIATIONS</b> |                                      | <b><u>\$ 81,500.00</u></b>                |
| Estimated Social Security Fund Balance as of May 31, 2019                   |                                      | <b><u>\$ 31,769.00</u></b>                |



**PART V- AUDIT FUND**

**Estimated Audit Fund Revenues**

|   |   |           |                         |
|---|---|-----------|-------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$        | 4,094.00                |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 |           | <u>12,736.00</u>        |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b>\$</b> | <b><u>16,830.00</u></b> |

**Estimated Audit Fund Expenditures and Appropriations**

**ACCOUNT CODE NO.**

**BUDGETED & APPROPRIATED**

Expenditures

|   |                    |           |                         |
|---|--------------------|-----------|-------------------------|
| 100   | Audit Expenses     | \$        | 10,086.00               |
| 101   | Financial Services |           | <u>2,650.00</u>         |
| <b>TOTAL ESTIMATED EXPENDITURES</b>             |                    | <b>\$</b> | <b><u>12,736.00</u></b> |
| Estimated Audit Fund Balance as of May 31, 2019 |                    | <b>\$</b> | <b><u>4,094.00</u></b>  |

**PART VI- PENSION FUND**

**Estimated Pension Fund Revenues**

|   |   |           |                          |
|---|---|-----------|--------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$        | 0                        |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 | \$        | <u>740,809.00</u>        |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b>\$</b> | <b><u>740,809.00</u></b> |

**Estimated Pension Fund Expenditures and Appropriations**

|   |  |           |                          |
|---|--|-----------|--------------------------|
| <b>TOTAL ESTIMATED PENSION FUND EXPENDITURES AND APPROPRIATIONS</b> |  | <b>\$</b> | <b><u>740,809.00</u></b> |
| Estimated Pension Fund Balance as of May 31, 2019                   |  | <b>\$</b> | <b>0</b>                 |

**PART VII- BOND & INTEREST FUND**

**Estimated Bond & Interest Fund Revenues**

|   |   |    |                            |
|---|---|----|----------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$ | 36,680.00                  |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 |    | <u>654,312.00</u>          |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   |    | <b><u>\$690,992.00</u></b> |

**Estimated Bond & Interest Fund Expenditures and Appropriations**

**TOTAL ESTIMATED BOND & INTEREST  
FUND EXPENDITURES AND APPROPRIATIONS** **\$ 654,312.00**

Estimated Bond & Interest Balance as of May 31, 2019 **\$ 36,680.00**

**PART VIII – CAPITAL PROJECTS FUND**

**Estimated Capital Project Fund Revenues**

|  |                |
|--|----------------|
| Item 1: Balance on hand as of June 1, 2018 | \$1,782,937.00 |
| Item 2: Interest Income                    | \$20,000.00    |
| Item 3: Transfer In                        | 115,000.00     |
| Item 4: Surplus                            | 0.00           |
| Item 5: Grants                             | 0.00           |

**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$ 1,917,937.00**

**Estimated Capital Project Fund Expenditures and Appropriations**

| <b><u>Expenditures</u></b> | <b><u>Budgeted and Appropriated</u></b> |
|----------------------------|---|
| Ambulance                  | 210,000.00                              |
| Electronic Stretcher       | 35,000.00                               |
| CPR Devices                | 30,000.00                               |
| New SCBA                   | 40,000.00                               |
| Cardiac Monitors           | <u>35,000.00</u>                        |

**TOTAL ESTIMATED EXPENDITURES** **\$ 350,000.00**

**TOTAL ESTIMATED CAPITAL IMPROVEMENTS  
FUND EXPENDITURES AND APPROPRIATIONS** **\$ 350,000.00**

Estimated Capital Improvements Fund Balance as of December 31, 2018 **\$ 1,567,937.00**

The foregoing appropriations are appropriated from the above revenue sources for capital service purposes.

**S U M M A R Y**

|   |                      |
|---|----------------------|
| TOTAL CORPORATE FUND APPROPRIATIONS             | \$ 3,418,612.50      |
| TOTAL AMBULANCE FUND APPROPRIATIONS             | \$ 3,781,687.00      |
| TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS   | \$ 809,780.00        |
| TOTAL SOCIAL SECURITY FUND APPROPRIATIONS       | \$ 81,500.00         |
| TOTAL AUDIT FUND APPROPRIATIONS                 | \$ 12,736.00         |
| TOTAL PENSION FUND APPROPRIATIONS               | \$ 740,809.00        |
| TOTAL BOND AND INTEREST APPROPRIATIONS          | \$ 654,312.00        |
| <b><u>TOTAL CAPITAL FUND APPROPRIATIONS</u></b> | <b>\$ 350,000.00</b> |

**TOTAL ESTIMATED APPROPRIATIONS** **\$ 9,849,436.50**

**Section 3:** That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

**Section 4:** That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

**Section 5:** That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 28th day of June, 2018, pursuant to a roll call vote as follows:

AYES: 5 - Beatcher, Grobe, Murphy, Usedom, Gagliardi

NAYS: 0 - NONE

ABSTAIN: 0 - NONE

APPROVED by me this 28th day of June, 2018.

(SEAL)

Charles Beatcher  
President, Board of Trustees  
West Chicago Fire Protection District

ATTEST:

Jamell  
Secretary, Board of Trustees  
West Chicago Fire Protection District

STATE OF ILLINOIS                    )  
  ) SS  
DUPAGE COUNTY                        )

**SECRETARY'S CERTIFICATE**

I, **JAMES GROBE**, Secretary of the Board of Trustees of the West Chicago Fire Protection District, in the DuPage County and the State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**ORDINANCE NO. 2018-O-2**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE WEST CHICAGO FIRE PROTECTION DISTRICT,  
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2018, AND ENDING MAY 31, 2019**

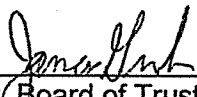
which Ordinance was duly adopted and approved by the Board of Trustees of the West Chicago Fire Protection District at a meeting held on the 28th day of June, 2018.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said West Chicago Fire Protection District this 28th day of June, 2018.

(SEAL)

  
\_\_\_\_\_  
Secretary, Board of Trustees  
West Chicago Fire Protection District

STATE OF ILLINOIS        )  
                                      ) SS  
DUPAGE COUNTY            )

**WEST CHICAGO FIRE PROTECTION DISTRICT  
ESTIMATE OF REVENUES FOR FISCAL YEAR  
BEGINNING JUNE 1, 2018 AND ENDING MAY 31, 2019**

I, **HUGH MURPHY**, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the West Chicago Fire Protection District, DuPage County, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning June 1, 2018 and ending May 31, 2019.

**PART I – CORPORATE FUND**

**Estimated Corporate Fund Revenues**

|          |   |                 |
|----------|---|-----------------|
| Item 1:  | Balance on hand as of June 1, 2018            | \$ 909,547.00   |
| Item 2:  | Property taxes to be received in FY 2018-2019 | 3,022,711.00    |
| Item 3:  | Corporate Personal Property Replacement Taxes | 60,000.00       |
| Item 4:  | Interest Income                               | 10,000.00       |
| Item 5:  | Miscellaneous                                 | 5,000.00        |
| Item 6:  | B.F.I.  | 25,000.00       |
| Item 7:  | False Alarm Fees                              | 25,000.00       |
| Item 8:  | Airport Agreement and Training Fees           | 239,852.00      |
| Item 9:  | Insurance and Expenses Reimbursement          | 23,000.00       |
| Item 10: | Re-inspection and Plan Review Fees            | <u>8,050.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** \$ 4,328,160.00

**PART II - AMBULANCE FUND**

**Estimated Ambulance Fund Revenues**

|         |   |                  |
|---------|---|------------------|
| Item 1: | Balance on hand as of June 1, 2018            | \$ 824,334.00    |
| Item 2: | Property taxes to be received in FY 2018-2019 | 3,023,585.00     |
| Item 3: | Ambulance User Fees                           | 440,000.00       |
| Item 4: | Interest Income                               | 10,000.00        |
| Item 5: | Replacement Taxes                             | 50,000.00        |
| Item 6: | Miscellaneous Income                          | 250.00           |
| Item 7: | Airport Agreement                             | 234,852.00       |
| Item 8: | Insurance and Expense Reimbursement           | <u>23,000.00</u> |

**TOTAL ESTIMATED AMOUNT AVAILABLE** \$ 4,606,021.00

**PART III - LIABILITY INSURANCE FUND**

**Estimated Liability Insurance Fund Revenues**

|   |   |           |                          |
|---|---|-----------|--------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$        | 117,184.00               |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 |           | 749,036.00               |
| Item 3:                                 | Replacement Taxes                             |           | <u>5,000.00</u>          |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b>\$</b> | <b><u>871,220.00</u></b> |

**PART IV- SOCIAL SECURITY FUND**

**Estimated Social Security Fund Revenues**

|   |   |           |                          |
|---|---|-----------|--------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$        | 68,992.00                |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 |           | <u>44,277.50</u>         |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b>\$</b> | <b><u>113,269.50</u></b> |

**PART V- AUDIT FUND**

**Estimated Audit Fund Revenues**

|   |   |           |                         |
|---|---|-----------|-------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$        | 4,094.00                |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 |           | <u>12,736.00</u>        |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b>\$</b> | <b><u>16,830.00</u></b> |

**PART VI- PENSION FUND**

**Estimated Pension Fund Revenues**

|   |   |           |                          |
|---|---|-----------|--------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$        | 0                        |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 | \$        | <u>740,809.00</u>        |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   | <b>\$</b> | <b><u>740,809.00</u></b> |

**PART VII- BOND & INTEREST FUND**

**Estimated Bond & Interest Fund Revenues**

|   |   |    |                            |
|---|---|----|----------------------------|
| Item 1:                                 | Balance on hand as of June 1, 2018            | \$ | 36,680.00                  |
| Item 2:                                 | Property Taxes to be received in FY 2018-2019 |    | <u>654,312.00</u>          |
| <b>TOTAL ESTIMATED AMOUNT AVAILABLE</b> |   |    | <b><u>\$690,992.00</u></b> |

**PART VIII – CAPITAL PROJECTS FUND**

**Estimated Capital Project Fund Revenues**

|  |                |
|--|----------------|
| Item 1: Balance on hand as of June 1, 2018 | \$1,782,937.00 |
| Item 2: Interest Income                    | \$20,000.00    |
| Item 3: Transfer In                        | 115,000.00     |
| Item 4: Surplus                            | 0.00           |
| Item 5: Grants                             | 0.00           |

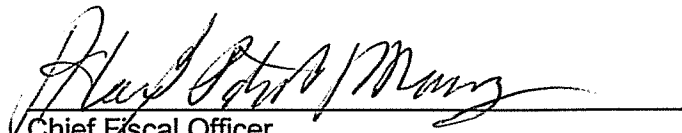
**TOTAL ESTIMATED AMOUNT AVAILABLE** **\$1,917,937.00**

**TOTAL ESTIMATED REVENUES** **\$13,285,238.50**

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand this 28th day of June, 2018.

(SEAL)

  
\_\_\_\_\_  
Chief Fiscal Officer  
West Chicago Fire Protection District