

ORDINANCE NO. 2024-O-02
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
WEST CHICAGO FIRE PROTECTION DISTRICT
DUPAGE AND KANE COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2024, AND ENDING MAY 31, 2025

WHEREAS, the Board of Trustees of the West Chicago Fire Protection District, DuPage and Kane Counties, Illinois, cause 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 27th day of June, 2024, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

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

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2024, and to end on May 31, 2025

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 said fiscal year; and the following sums of money:

	<u>APPROPRIATION</u>
CORPORATE FUND	\$ 5,639,347
AMBULANCE FUND	\$ 6,924,472
LIABILITY FUND	\$ 523,250
SOCIAL SECURITY FUND	\$ 133,400
AUDIT FUND	\$ 12,650
CAPITAL FUND	\$ 429,179
BOND & INTEREST FUND	\$ 1,021,716
EMPLOYEE BENEFITS FUND	\$ 148,350
PENSION FUND	\$ 1,490,400
	<u>\$ 16,322,764</u>

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 the fiscal year of said District beginning June 1, 2024 and ending May 31, 2025, for the respective objects and purposes, as set forth namely:

Part I
CORPORATE FUND

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	1,363,862
Property Taxes	\$	4,345,000
Personal Property Replacement Tax	\$	185,000
Interest Income	\$	5,000
False Alarm Fees	\$	15,000
Plan Review Fees	\$	10,000
B.F.I.	\$	50,000
Airport Training Fees	\$	20,000
Airport Agreement	\$	261,280
Expense Reimbursement	\$	8,000
Insurance Reimbursement	\$	15,000
Miscellaneous	\$	6,500
Grant	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,284,642

Estimated Expenditures - Corporate Fund

Administration

	BUDGET	APPROPRIATION
10502 · Legal Publications	\$ 2,000	\$ 2,300
10504 · Postage	\$ 1,500	\$ 1,725
10506 · Office Supplies	\$ 5,000	\$ 5,750
10508 · Printing & Duplicating	\$ 5,000	\$ 5,750
10510 · Membership Dues	\$ 2,000	\$ 2,300
10512 · Meeting Expenses	\$ 400	\$ 460
10514 · Subscriptions	\$ 1,000	\$ 1,150
10516 · Financial Services	\$ 41,175	\$ 47,351
10518 · Office Equipment	\$ 1,500	\$ 1,725
10519 · Information Technology	\$ 99,350	\$ 114,253
10520 · Legal Expenses	\$ 27,274	\$ 31,365
10521 · Consultant	\$ -	\$ -
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES	\$ 186,199	\$ 214,129

Commissioners

	BUDGET	APPROPRIATION
10522 · Stenographer	\$ 500	\$ 575
10530 · Printing & Duplicating	\$ 200	\$ 230
10532 · Membership Dues	\$ 1,500	\$ 1,725
10534 · Testing	\$ 6,000	\$ 6,900
10538 · Meeting Expenses	\$ 150	\$ 173
TOTAL ESTIMATED COMMISSIONERS EXPENDITURES	\$ 8,350	\$ 9,603

Training

	BUDGET	APPROPRIATION
10540 · Airport Trainer/Simulator	\$ 20,000	\$ 23,000
10542 · School and Seminars	\$ 60,000	\$ 69,000
10544 · Travel	\$ 10,000	\$ 11,500
10546 · Equipment & Supplies	\$ 17,000	\$ 19,550
TOTAL ESTIMATED TRAINING EXPENDITURES	\$ 107,000	\$ 103,500

Special Teams

	BUDGET	APPROPRIATION
10548 · Educational Supplies	\$ 2,010	\$ 2,312
10550 · Equipment	\$ 52,550	\$ 60,433
10552 · Supplies	\$ 500	\$ 575
10554 · Clothing	\$ 4,230	\$ 4,865
10558 · MABAS XII Membership	\$ 3,500	\$ 4,025

TOTAL ESTIMATED SPECIAL TEAMS EXPENDITURES	\$	62,790	\$	72,209
Fire Prevention Bureau				
		BUDGET		APPROPRIATION
10560 · Administration	\$	23,500	\$	27,025
10562 · Public Education	\$	6,000	\$	6,900
10564 · Fire Investigation	\$	2,100	\$	2,415
TOTAL ESTIMATED FIRE PREVENTION BUREAU EXPENDITURES	\$	31,600	\$	36,340
Equipment				
		BUDGET		APPROPRIATION
10566 · Small Equipment	\$	56,950	\$	65,493
10568 · Equipment Maintenance	\$	10,000	\$	11,500
10570 · Foam	\$	1,000	\$	1,150
TOTAL ESTIMATED EQUIPMENT EXPENDITURES	\$	67,950	\$	78,143
Vehicle Maintenance				
		BUDGET		APPROPRIATION
10574 · Labor	\$	66,000	\$	75,900
10576 · Parts	\$	59,000	\$	67,850
10578 · Fuel and Oil	\$	37,500	\$	43,125
TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES	\$	162,500	\$	186,875
Buildings & Maintenance				
		BUDGET		APPROPRIATION
10580 · Electricity	\$	20,000	\$	23,000
10582 · Heat	\$	12,000	\$	13,800
10584 · Water and Sewer	\$	9,000	\$	10,350
10586 · Telephones/Internet/Cable	\$	28,000	\$	32,200
10590 · Building Maintenance	\$	60,950	\$	70,093
10591 · Buildings Repair/Replacement	\$	8,250	\$	9,488
10593 · Appliance Repair/Replacement	\$	5,750	\$	6,613
10595 · Furniture Repair/Replacement	\$	8,250	\$	9,488
TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES	\$	152,200	\$	175,030
Salaries - Fire				
		BUDGET		APPROPRIATION
10592 · Full Time Firefighters	\$	2,639,413	\$	3,035,325
10596 · Trustees	\$	22,500	\$	25,875
10598 · Secretary	\$	66,189	\$	76,118
10600 · Overtime	\$	214,500	\$	246,675
10601 · 7G	\$	118,000	\$	135,700
10602 · Commissioners	\$	3,000	\$	3,450

TOTAL ESTIMATED SALARIES - FIRE EXPENDITURES	\$	3,063,603	\$	3,523,143
Clothing & Uniforms				
		BUDGET		APPROPRIATION
10610 · Uniforms	\$	31,926	\$	36,715
10612 · Turn Out Gear	\$	53,450	\$	61,468
TOTAL ESTIMATED CLOTHING & UNIFORMS EXPENDITURES	\$	85,376	\$	98,182
Other Expenditures				
		BUDGET		APPROPRIATION
10634 · Awards and Benefits	\$	3,000	\$	3,450
10635 · Honor Guard	\$	1,950	\$	2,243
TOTAL ESTIMATED OTHER EXPENDITURES	\$	4,950	\$	5,693
Communications				
		BUDGET		APPROPRIATION
10638 · New Radio Equipment	\$	5,825	\$	6,699
10640 · Repairs to Radios	\$	9,000	\$	10,350
10642 · DU Comm	\$	141,000	\$	162,150
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES	\$	155,825	\$	179,199
Insurance				
		BUDGET		APPROPRIATION
10646 · Hospital Insurance	\$	645,000	\$	741,750
10647 · Employee Assist. Program	\$	750	\$	863
10648 · Life Insurance	\$	9,467	\$	10,886
TOTAL ESTIMATED INSURANCE EXPENDITURES	\$	655,217	\$	753,499
Safety - BBP				
		BUDGET		APPROPRIATION
10650 · Equipment	\$	2,500	\$	2,875
10652 · Training	\$	250	\$	288
10656 · Physicals	\$	1,500	\$	1,725
TOTAL ESTIMATED SAFETY - BBP EXPENDITURES	\$	4,250	\$	4,888
Capital				
		BUDGET		APPROPRIATION
10660 · Transfer-Out	\$	172,971	\$	198,916
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$	172,971	\$	198,916
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$	4,920,780	\$	5,639,347

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

Estimated Balance on Hand as of May 31, 2025	\$	1,363,862
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	1,491,158
Property Taxes	\$	3,689,000
Personal Property Replacement Tax	\$	165,000
Interest Income	\$	5,000
Ambulance User Fees	\$	2,850,000
GEMT	\$	(950,000)
Airport Agreement	\$	261,280
Insurance Reimbursement	\$	5,000
Miscellaneous	\$	500
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	7,516,938

Estimated Expenditures - Ambulance Fund

Training

	BUDGET	APPROPRIATION
20543 · Continuing Education	\$ 1,000	\$ 1,150
20546 · CPR	\$ 3,500	\$ 4,025
TOTAL ESTIMATED TRAINING EXPENDITURES	\$ 4,500	\$ 5,175

Equipment

	BUDGET	APPROPRIATION
20568 · Equipment Maintenance	\$ 10,000	\$ 11,500
20570 · Medical Supplies	\$ 20,000	\$ 23,000
TOTAL ESTIMATED EQUIPMENT EXPENDITURES	\$ 30,000	\$ 34,500

Vehicle Maintenance

	BUDGET	APPROPRIATION
20574 · Labor	\$ 66,000	\$ 75,900
20576 · Parts	\$ 59,000	\$ 67,850
20578 · Fuel and Oil	\$ 37,500	\$ 43,125
TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES	\$ 162,500	\$ 186,875

Buildings & Maintenance

	BUDGET	APPROPRIATION
20580 · Electricity	\$ 20,000	\$ 23,000
20582 · Heat	\$ 12,000	\$ 13,800
20584 · Water and Sewer	\$ 9,000	\$ 10,350
20586 · Telephones/Internet/Cable	\$ 28,000	\$ 32,200
20590 · Building Maintenance	\$ 60,950	\$ 70,093
20591 · Buildings Repair/Replacement	\$ 8,250	\$ 9,488
20593 · Appliance Repair/Replacement	\$ 5,750	\$ 6,613
20595 · Furniture Repair/Replacement	\$ 8,250	\$ 9,488
TOTAL ESTIMATED BUILDING & MAINTENANCE EXPENDITURES	\$ 152,200	\$ 175,030

Salaries - Ambulance

	BUDGET	APPROPRIATION
20592 · Full Time Firefighters	\$ 2,639,413	\$ 3,035,325
20600 · Overtime	\$ 214,500	\$ 246,675
20601 · 7G	\$ 118,000	\$ 135,700
TOTAL ESTIMATED SALARIES - AMBULANCE EXPENDITURES	\$ 2,971,913	\$ 3,417,700

Other Expenditures

	BUDGET	APPROPRIATION
20629 · Paramedic Billing Services/GEMT	\$ 60,000	\$ 69,000

TOTAL ESTIMATED OTHER EXPENDITURES	\$	60,000	\$	69,000
Contract Services				
		BUDGET		APPROPRIATION
20636 · Contract Paramedics	\$	1,545,198	\$	1,776,978
TOTAL ESTIMATED CONTRACT SERVICES EXPENDITURES	\$	1,545,198	\$	1,776,978
Communications				
		BUDGET		APPROPRIATION
20638 · New Radios	\$	5,825	\$	6,699
20640 · Radio Repairs	\$	9,000	\$	10,350
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES	\$	14,825	\$	17,049
Insurance				
		BUDGET		APPROPRIATION
20646 · Hospital Insurance	\$	645,000	\$	741,750
20647 · Employee Assist. Program	\$	750	\$	863
20648 · Life Insurance	\$	9,467	\$	10,886
TOTAL ESTIMATED INSURANCE EXPENDITURES	\$	655,217	\$	753,499
Safety - BBP				
		BUDGET		APPROPRIATION
20650 · Equipment	\$	2,500	\$	2,875
20652 · Training	\$	250	\$	288
20656 · Physicals	\$	1,500	\$	1,725
TOTAL ESTIMATED SAFETY - BBP EXPENDITURES	\$	4,250	\$	4,888
Capital				
		BUDGET		APPROPRIATION
20660 · Transfer-Out	\$	425,177	\$	488,954
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$	425,177	\$	488,954
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$	6,025,780	\$	6,924,472

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025	\$	1,491,158
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Part III
LIABILITY FUND

Estimated Revenue Available - Liability Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	441,215
Property Taxes	\$	400,000
Personal Property Replacement Tax	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	846,215

Estimated Expenditures - Liability Fund

	BUDGET	APPROPRIATION
30500 · Liability Insurance Premiums	\$ 80,000	\$ 92,000
30645 · Workers Comp Deductible	\$ 375,000	\$ 431,250
TOTAL ESTIMATED LIABILITY FUND EXPENDITURES	\$ 455,000	\$ 523,250

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for liability insurance purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025	\$	391,215
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	694
Property Taxes	\$	116,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	116,694

Estimated Expenditures - Social Security Fund

	BUDGET	APPROPRIATION
40500 · FICA Tax - Employer Contrib.	\$ 111,500	\$ 128,225
40501 · IMRF Expense - Employer Contrib	\$ 4,500	\$ 5,175
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES	\$ 116,000	\$ 133,400

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for social security expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025	\$	694
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Part V
AUDIT FUND

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	5,479
Property Taxes	\$	9,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>14,979</u>

Estimated Expenditures - Audit Fund

	BUDGET	APPROPRIATION
50500 - Audit & Accounting Expenses	\$ 11,000	\$ 12,650
TOTAL ESTIMATED AUDIT FUND EXPENDITURES	\$ 11,000	\$ 12,650

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025 \$ 3,979

Part VI
CAPITAL FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	1,209,081
Interest Income	\$	100,000
Sale of Surplus	\$	125,000
Grant	\$	16,000
Transfer-In	\$	183,699
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>1,633,780</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
60501 - Fire Vehicles & Equipment	\$ 71,000	\$ 81,650
60506 - Staff Vehicles	\$ 156,000	\$ 179,400
60520 - Stair Chairs	\$ 25,753	\$ 29,616
60521 - Power Cot	\$ 13,000	\$ 14,950
60525 - Defibrillators	\$ 91,446	\$ 105,163
60526 - Aerial Scope Tool	\$ 16,000	\$ 18,400
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES	\$ 373,199	\$ 429,179

The foregoing appropriation is hereby appropriated for capital expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025 \$ 1,260,581

Part VII
BOND & INTEREST FUND

Estimated Revenue Available - Bond & Interest Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	15,957
Property Taxes	\$	603,000
Transfer-In	\$	285,449
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>904,406</u>

Estimated Expenditures - Bond & Interest Fund

	BUDGET	APPROPRIATION
70500 · Bond & Interest Disbursements	\$ 888,449	\$ 1,021,716
TOTAL ESTIMATED BOND & INTEREST FUND EXPENDITURE	\$ 888,449	\$ 1,021,716

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Bond and Interest Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025	\$	15,957
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Part VIII
EMPLOYEE BENEFITS FUND

Estimated Revenue Available - Employee Benefits Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	119,552
Transfer-In	\$	129,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>248,552</u>

Estimated Expenditures - Employee Benefits Fund

	BUDGET	APPROPRIATION
90500 · Employee Benefits Expenditures	\$ 129,000	\$ 148,350
TOTAL ESTIMATED EMPLOYEE BENEFITS FUND EXPENDITURE	\$ 129,000	\$ 148,350

The foregoing appropriation is hereby appropriated for Employee Benefits purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025	\$	119,552
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Part IX
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	-
Property Taxes	\$	1,296,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>1,296,000</u>

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Expense	\$ 1,296,000	\$ 1,490,400
TOTAL ESTIMATED PENSION FUND EXPENDITURE	\$ 1,296,000	\$ 1,490,400

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Pension Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2025	\$	-
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Summary		
TOTAL APPROPRIATION FOR CORPORATE FUND	\$	5,639,347
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	6,924,472
TOTAL APPROPRIATION FOR LIABILITY FUND	\$	523,250
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	133,400
TOTAL APPROPRIATION FOR AUDIT FUND	\$	12,650
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	429,179
TOTAL APPROPRIATION FOR BOND & INTEREST FUND	\$	1,021,716
TOTAL APPROPRIATION FOR EMPLOYEE BENEFITS FUND	\$	148,350
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,490,400
Grand Total	\$	16,322,764

Section 2: That all unexpended balances of any item or items of any general appropriation in the 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 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 27th day of June, 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of June, 2024.

 President, Board of Trustees
 West Chicago Fire Protection District

ATTEST:

Secretary, Board of Trustees

STATE OF ILLINOIS)
)SS
COUNTIES OF DUPAGE AND KANE)

SECRETARY'S CERTIFICATE

I, _____, Secretary of the West Chicago Fire Protection District, DuPage and Kane
Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy
of that certain Ordinance now on file in my office entitled:

**ORDINANCE NO. 2024-O-02
"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
WEST CHICAGO FIRE PROTECTION DISTRICT, DUPAGE AND KANE COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2024
AND ENDING MAY 31, 2025"**

Which said Ordinance was passed by the Board of Trustees of the West Chicago Fire
Protection District at a meeting held on the 27th day of June 2024, at which a quorum was
present.

I further certify that the vote on the question of the passage of said Ordinance by the
Board of Trustees of the West Chicago Fire Protection District was taken by Ayes and Nays
and recorded in the Minutes of the Board of Trustees of the West Chicago Fire Protection
District and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original 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 the West Chicago
Fire Protection District this 27th day of June 2024.

SECRETARY, BOARD OF TRUSTEES
WEST CHICAGO FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
)SS
COUNTIES OF DUPAGE AND KANE)

**WEST CHICAGO FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JUNE 1, 2024 AND ENDING MAY 31, 2025**

I, _____, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the West Chicago Fire Protection District, DuPage and Kane Counties, 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, 2024 and ending May 31, 2025.

General Fund:

Estimated Beginning Balance	\$	1,363,862
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Revenues:

Property Taxes	4,345,000
Personal Property Replacement Tax	185,000
Interest Income	5,000
False Alarm Fees	15,000
Plan Review Fees	10,000
B.F.I.	50,000
Airport Training Fees	20,000
Airport Agreement	261,280
Expense Reimbursement	8,000
Insurance Reimbursement	15,000
Miscellaneous	6,500
Grant	-
TOTAL REVENUES:	\$ 6,284,642

Ambulance Fund:

Estimated Beginning Balance	1,491,158
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Revenues:

Property Taxes	3,689,000
Personal Property Replacement Tax	165,000
Interest Income	5,000
Ambulance User Fees	2,850,000
GEMT	(950,000)
Airport Agreement	261,280
Insurance Reimbursement	5,000
Miscellaneous	500
TOTAL REVENUES:	\$ 7,516,938

Liability Fund:

Estimated Beginning Balance	441,215
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Revenues:

Property Taxes	400,000
Personal Property Replacement Tax	5,000
TOTAL REVENUES:	<u>\$ 846,215</u>

Social Security Fund:

Estimated Beginning Balance	694
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Revenues:

Property Taxes	116,000
TOTAL REVENUES:	<u>\$ 116,694</u>

Audit Fund:

Estimated Beginning Balance	5,479
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Revenues:

Property Taxes	9,500
TOTAL REVENUES:	<u>\$ 14,979</u>

Capital Fund:

Estimated Beginning Balance	1,209,081
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Revenues:

Interest Income	100,000
Transfer-In	183,699
TOTAL REVENUES:	<u>\$ 1,492,780</u>

Bond & Interest Fund:

Estimated Beginning Balance	15,957
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Revenues:

Property Taxes	603,000
Transfer-In	285,449
TOTAL REVENUES:	<u>\$ 904,406</u>

Employee Benefits Fund:

Estimated Beginning Balance	119,552
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Revenues:

Transfer-In	129,000
TOTAL REVENUES:	<u>\$ 248,552</u>

Pension Fund

Estimated Beginning Balance -

Revenues:

Property Taxes	1,296,000
TOTAL REVENUES:	<u>1,296,000</u>

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 27th day of June, 2024.

Treasurer, Board of Trustees
West Chicago Fire Protection District

(CORPORATE SEAL)