

ORDINANCE NO. 2025-O-01
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, 2025, AND ENDING MAY 31, 2026

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 26th day of June, 2025, 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, 2025, and to end on May 31, 2026

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:

	APPROPRIATION
CORPORATE FUND	\$ 5,707,688
AMBULANCE FUND	\$ 7,956,505
LIABILITY FUND	\$ 230,000
SOCIAL SECURITY FUND	\$ 138,000
AUDIT FUND	\$ 13,225
CAPITAL FUND	\$ 831,450
BOND & INTEREST FUND	\$ 1,037,773
EMPLOYEE BENEFITS FUND	\$ 172,500
PENSION FUND	\$ 1,667,500
	<hr/>
	\$ 17,754,641

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, 2025 and ending May 31, 2026, 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, 2025	\$	1,310,962
Property Taxes	\$	4,465,407
Personal Property Replacement Tax	\$	125,000
Interest Income	\$	5,000
False Alarm Fees	\$	20,000
Plan Review Fees	\$	10,000
B.F.I.	\$	25,000
Airport Training Fees	\$	20,000
Airport Agreement	\$	269,000
Expense Reimbursement	\$	8,000
Insurance Reimbursement	\$	25,000
Miscellaneous	\$	6,500
Grant	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,289,869

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	\$ 6,000	\$ 6,900
10510 · Membership Dues	\$ 2,500	\$ 2,875
10512 · Meeting Expenses	\$ 2,000	\$ 2,300
10514 · Subscriptions	\$ 1,000	\$ 1,150
10516 · Financial Services	\$ 42,000	\$ 48,300
10518 · Office Equipment	\$ 2,500	\$ 2,875
10519 · Information Technology	\$ 94,350	\$ 108,503
10520 · Legal Expenses	\$ 30,000	\$ 34,500
TOTAL ESTIMATED ADMINISTRATION EXPENDITURES	\$ 188,850	\$ 217,178

Commissioners

	BUDGET	APPROPRIATION
10522 · Stenographer	\$ 500	\$ 575
10530 · Printing & Duplicating	\$ 200	\$ 230
10532 · Membership Dues	\$ 500	\$ 575
10534 · Testing	\$ 21,000	\$ 24,150
10538 · Meeting Expenses	\$ 150	\$ 173
TOTAL ESTIMATED COMMISSIONERS EXPENDITURES	\$ 22,600	\$ 25,990

Training

	BUDGET	APPROPRIATION
10540 · Airport Trainer/Simulator	\$ 22,500	\$ 25,875
10542 · School and Seminars	\$ 67,000	\$ 77,050
10544 · Travel	\$ 10,000	\$ 11,500
10546 · Equipment & Supplies	\$ 15,700	\$ 18,055
TOTAL ESTIMATED TRAINING EXPENDITURES	\$ 115,200	\$ 114,425

Special Teams

	BUDGET	APPROPRIATION
10548 · Educational Supplies	\$ 400	\$ 460
10550 · Equipment	\$ 48,600	\$ 55,890
10552 · Supplies	\$ 500	\$ 575
10554 · Clothing	\$ 5,050	\$ 5,808
10558 · MABAS XII Membership	\$ 4,000	\$ 4,600

TOTAL ESTIMATED SPECIAL TEAMS EXPENDITURES	\$	58,550	\$	67,333
--	----	--------	----	--------

Fire Prevention Bureau

	BUDGET	APPROPRIATION
10560 · Administration	\$ 25,250	\$ 29,038
10562 · Public Education	\$ 5,000	\$ 5,750
10564 · Fire Investigation	\$ 2,100	\$ 2,415
TOTAL ESTIMATED FIRE PREVENTION BUREAU EXPENDITURES	\$ 32,350	\$ 37,203

Equipment

	BUDGET	APPROPRIATION
10566 · Small Equipment	\$ 34,850	\$ 40,078
10568 · Equipment Maintenance	\$ 11,750	\$ 13,513
10570 · Foam	\$ 2,100	\$ 2,415
TOTAL ESTIMATED EQUIPMENT EXPENDITURES	\$ 48,700	\$ 56,005

Vehicle Maintenance

	BUDGET	APPROPRIATION
10574 · Labor	\$ 73,838	\$ 84,913
10576 · Parts	\$ 66,500	\$ 76,475
10578 · Fuel and Oil	\$ 37,500	\$ 43,125
TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES	\$ 177,838	\$ 204,513

Buildings & Maintenance

	BUDGET	APPROPRIATION
10580 · Electricity	\$ 21,000	\$ 24,150
10582 · Heat	\$ 12,500	\$ 14,375
10584 · Water and Sewer	\$ 9,500	\$ 10,925
10586 · Telephones/Internet/Cable	\$ 28,900	\$ 33,235
10588 · Maintenance Supplies	\$ 9,000	\$ 10,350
10590 · Building Maintenance	\$ 55,600	\$ 63,940
10591 · Buildings Repair/Replacement	\$ 10,750	\$ 12,363
10593 · Appliance Repair/Replacement	\$ 6,750	\$ 7,763
10595 · Furniture Repair/Replacement	\$ 10,000	\$ 11,500
TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES	\$ 164,000	\$ 188,600

Salaries - Fire

	BUDGET	APPROPRIATION
10592 · Full Time Firefighters	\$ 2,692,420	\$ 3,096,284
10596 · Trustees	\$ 22,500	\$ 25,875
10598 · Secretary	\$ 72,531	\$ 83,410
10600 · Overtime	\$ 260,500	\$ 299,575
10601 · 7G	\$ 117,500	\$ 135,125
10602 · Commissioners	\$ 3,000	\$ 3,450

TOTAL ESTIMATED SALARIES - FIRE EXPENDITURES	\$	3,168,451	\$	3,643,719
--	----	-----------	----	-----------

Clothing & Uniforms

	BUDGET	APPROPRIATION
10610 · Uniforms	\$ 51,280	\$ 58,972
10612 · Turn Out Gear	\$ 70,816	\$ 81,438
TOTAL ESTIMATED CLOTHING & UNIFORMS EXPENDITURES	\$ 122,096	\$ 140,410

Other Expenditures

	BUDGET	APPROPRIATION
10634 · Awards and Benefits	\$ 8,000	\$ 9,200
10635 · Honor Guard	\$ 3,320	\$ 3,818
TOTAL ESTIMATED OTHER EXPENDITURES	\$ 11,320	\$ 13,018

Communications

	BUDGET	APPROPRIATION
10638 · New Radio Equipment	\$ 4,567	\$ 5,251
10640 · Repairs to Radios	\$ 9,000	\$ 10,350
10642 · DU Comm	\$ 143,000	\$ 164,450
10644 · DUCOM Tower Purchase	\$ 5,500	\$ 6,325
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES	\$ 162,067	\$ 186,376

Insurance

	BUDGET	APPROPRIATION
10646 · Hospital Insurance	\$ 646,500	\$ 743,475
10647 · Employee Assist. Program	\$ 900	\$ 1,035
10648 · Life Insurance	\$ 10,200	\$ 11,730
TOTAL ESTIMATED INSURANCE EXPENDITURES	\$ 657,600	\$ 756,240

Safety - BBP

	BUDGET	APPROPRIATION
10650 · Equipment	\$ 4,200	\$ 4,830
10652 · Training	\$ 1,000	\$ 1,150
10654 · Medical	\$ 750	\$ 863
10656 · Physicals	\$ 2,000	\$ 2,300
TOTAL ESTIMATED SAFETY - BBP EXPENDITURES	\$ 7,950	\$ 9,143

Capital

	BUDGET	APPROPRIATION
10660 · Transfer-Out	\$ 41,336	\$ 47,536
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$ 41,336	\$ 47,536

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$	4,978,907	\$	5,707,688
---	----	-----------	----	-----------

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, 2026	\$	1,310,962
--	----	-----------

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	1,175,691
Property Taxes	\$	4,093,000
Personal Property Replacement Tax	\$	90,000
Interest Income	\$	5,000
Ambulance User Fees	\$	3,400,000
GEMT	\$	(950,000)
Airport Agreement	\$	269,000
Insurance Reimbursement	\$	25,000
Miscellaneous	\$	200
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	8,107,891

Estimated Expenditures - Ambulance Fund

Training

	BUDGET	APPROPRIATION
20543 · Continuing Education	\$ 10,000	\$ 11,500
20546 · CPR	\$ 3,500	\$ 4,025
TOTAL ESTIMATED TRAINING EXPENDITURES	\$ 13,500	\$ 15,525

Equipment

	BUDGET	APPROPRIATION
20568 · Equipment Maintenance	\$ 11,750	\$ 13,513
20570 · Medical Supplies	\$ 35,000	\$ 40,250
TOTAL ESTIMATED EQUIPMENT EXPENDITURES	\$ 46,750	\$ 53,763

Vehicle Maintenance

	BUDGET	APPROPRIATION
20574 · Labor	\$ 73,838	\$ 84,913
20576 · Parts	\$ 66,500	\$ 76,475
20578 · Fuel and Oil	\$ 37,500	\$ 43,125
TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES	\$ 177,838	\$ 204,513

Buildings & Maintenance

	BUDGET	APPROPRIATION
20580 · Electricity	\$ 21,000	\$ 24,150
20582 · Heat	\$ 12,500	\$ 14,375
20584 · Water and Sewer	\$ 9,500	\$ 10,925
20586 · Telephones/Internet/Cable	\$ 28,900	\$ 33,235
20588 · Maintenance Supplies	\$ 9,000	\$ 10,350
20590 · Building Maintenance	\$ 55,600	\$ 63,940
20591 · Buildings Repair/Replacement	\$ 10,750	\$ 12,363
20593 · Appliance Repair/Replacement	\$ 6,750	\$ 7,763
20595 · Furniture Repair/Replacement	\$ 10,000	\$ 11,500
TOTAL ESTIMATED BUILDING & MAINTENANCE EXPENDITURES	\$ 164,000	\$ 188,600

Salaries - Ambulance

	BUDGET	APPROPRIATION
20592 · Full Time Firefighters	\$ 2,692,420	\$ 3,096,284
20600 · Overtime	\$ 260,500	\$ 299,575
20601 · 7G	\$ 117,500	\$ 135,125
TOTAL ESTIMATED SALARIES - AMBULANCE EXPENDITURES	\$ 3,070,420	\$ 3,530,984

Other Expenditures

BUDGET	APPROPRIATION
---------------	----------------------

20629 · Paramedic Billing Services/GEMT	\$	100,000	\$	115,000
TOTAL ESTIMATED OTHER EXPENDITURES	\$	100,000	\$	115,000

Contract Services

	BUDGET		APPROPRIATION	
20636 · Contract Paramedics	\$	1,556,000	\$	1,789,400
TOTAL ESTIMATED CONTRACT SERVICES EXPENDITURES	\$	1,556,000	\$	1,789,400

Communications

	BUDGET		APPROPRIATION	
20638 · New Radios	\$	4,567	\$	5,251
20640 · Radio Repairs	\$	9,000	\$	10,350
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES	\$	13,567	\$	15,601

Insurance

	BUDGET		APPROPRIATION	
20646 · Hospital Insurance	\$	646,500	\$	743,475
20647 · Employee Assist. Program	\$	900	\$	1,035
20648 · Life Insurance	\$	10,200	\$	11,730
TOTAL ESTIMATED INSURANCE EXPENDITURES	\$	657,600	\$	756,240

Safety - BBP

	BUDGET		APPROPRIATION	
20650 · Equipment	\$	4,200	\$	4,830
20652 · Training	\$	1,000	\$	1,150
20654 · Medical	\$	750	\$	863
20656 · Physicals	\$	2,000	\$	2,300
TOTAL ESTIMATED SAFETY - BBP EXPENDITURES	\$	7,950	\$	9,143

Capital

	BUDGET		APPROPRIATION	
20660 · Transfer-Out	\$	1,124,576	\$	1,293,262
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$	1,124,576	\$	1,293,262

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$	6,932,200	\$	7,956,505
---	----	-----------	----	-----------

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, 2026	\$	1,175,691
--	----	-----------

Part III
LIABILITY FUND

Estimated Revenue Available - Liability Fund

Opening Cash on Hand Balance as of June 1, 2025	\$ 792,317
Property Taxes	\$ 100,000
Personal Property Replacement Tax	\$ 2,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 894,317

Estimated Expenditures - Liability Fund

	BUDGET	APPROPRIATION
30500 · Liability Insurance Premiums	\$ -	\$ -
30645 · Workers Comp Deductible	\$ 200,000	\$ 230,000
TOTAL ESTIMATED LIABILITY FUND EXPENDITURES	\$ 200,000	\$ 230,000

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, 2026	\$ 694,317
--	------------

Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2025	\$ 1,980
Property Taxes	\$ 120,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 121,980

Estimated Expenditures - Social Security Fund

	BUDGET	APPROPRIATION
40500 · FICA Tax - Employer Contrib.	\$ 114,500	\$ 131,675
40501 · IMRF Expense - Employer Contrib	\$ 5,500	\$ 6,325
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES	\$ 120,000	\$ 138,000

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, 2026	\$ 1,980
--	----------

**Part V
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	4,929
Property Taxes	\$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>14,929</u>

Estimated Expenditures - Audit Fund

	BUDGET	APPROPRIATION
50500 - Audit & Accounting Expenses	\$ 11,500	\$ 13,225
TOTAL ESTIMATED AUDIT FUND EXPENDITURES	\$ 11,500	\$ 13,225

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, 2026	\$	3,429
--	----	-------

**Part VI
CAPITAL FUND**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	1,532,030
Interest Income	\$	75,000
Grant	\$	16,000
Transfer-In	\$	494,576
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>2,117,605</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
60501 - Fire Vehicles & Equipment	\$ 40,000	\$ 46,000
60510 - St. 6 Asphalt Replacement	\$ 55,000	\$ 63,250
60521 - Power Cot	\$ 70,000	\$ 80,500
60527 - RTU	\$ 38,000	\$ 43,700
60528 - A/C Units	\$ 20,000	\$ 23,000
60530 - Ambulance	\$ 500,000	\$ 575,000
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES	\$ 723,000	\$ 831,450

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, 2026	\$	1,394,605
--	----	-----------

Part VII
BOND & INTEREST FUND

Estimated Revenue Available - Bond & Interest Fund

Opening Cash on Hand Balance as of June 1, 2025	\$ 9,580
Property Taxes	\$ 618,000
Transfer-In	\$ 321,336
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 948,916

Estimated Expenditures - Bond & Interest Fund

	BUDGET	APPROPRIATION
70500 · Bond & Interest Disbursements	\$ 902,411	\$ 1,037,773
TOTAL ESTIMATED BOND & INTEREST FUND EXPENDITURE	\$ 902,411	\$ 1,037,773

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, 2026	\$ 46,505
--	-----------

Part VIII
EMPLOYEE BENEFITS FUND

Estimated Revenue Available - Employee Benefits Fund

Opening Cash on Hand Balance as of June 1, 2025	\$ 10,619
Transfer-In	\$ 350,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 360,619

Estimated Expenditures - Employee Benefits Fund

	BUDGET	APPROPRIATION
90500 · Employee Benefits Expenditures	\$ 150,000	\$ 172,500
TOTAL ESTIMATED EMPLOYEE BENEFITS FUND EXPENDITURE	\$ 150,000	\$ 172,500

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, 2026	\$ 210,619
--	------------

Part IX
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	-
Property Taxes	\$	1,450,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,450,000

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Expense	\$ 1,450,000	\$ 1,667,500
TOTAL ESTIMATED PENSION FUND EXPENDITURE	\$ 1,450,000	\$ 1,667,500

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, 2026	\$	-
--	----	---

Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	5,707,688
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	7,956,505
TOTAL APPROPRIATION FOR LIABILITY FUND	\$	230,000
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	138,000
TOTAL APPROPRIATION FOR AUDIT FUND	\$	13,225
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	831,450
TOTAL APPROPRIATION FOR BOND & INTEREST FUND	\$	1,037,773
TOTAL APPROPRIATION FOR EMPLOYEE BENEFITS FUND	\$	172,500
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,667,500
Grand Total	\$	<u>17,754,641</u>

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.

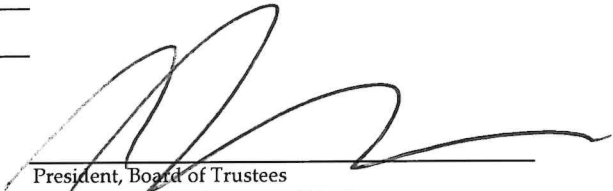
ADOPTED this 26th day of June, 2025, pursuant to a roll call vote as follows:

AYES: _____

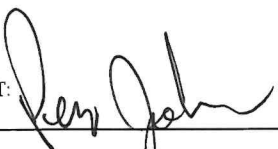
NAYS: _____

ABSENT: _____

APPROVED by me this 26th day of June, 2025.



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. 2025-O-01
"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
WEST CHICAGO FIRE PROTECTION DISTRICT, DUPAGE AND KANE COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JUNE 1, 2025
AND ENDING MAY 31, 2026"**

Which said Ordinance was passed by the Board of Trustees of the West Chicago Fire
Protection District at a meeting held on the 26th day of June 2025, at which a quorum was
present.

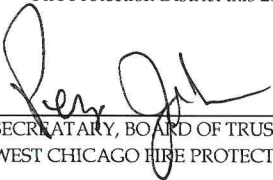
I further certify that the vote on the question of the passage of said Ordinance by the
Board of Trustees of the West Chicago Fire Protection District was taken by Ayes and Nays
and recorded in the Minutes of the Board of Trustees of the West Chicago Fire Protection
District and that the result of said 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 26th day of June 2025.



SECRETARY, BOARD OF TRUSTEES
WEST CHICAGO FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

)

)SS

COUNTIES OF DUPAGE AND KANE

)

**WEST CHICAGO FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JUNE 1, 2025 AND ENDING MAY 31, 2026**

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, 2025 and ending May 31, 2026.

General Fund:

Estimated Beginning Balance	\$	1,310,962
-----------------------------	----	-----------

Revenues:

Property Taxes	4,465,407
Personal Property Replacement Tax	125,000
Interest Income	5,000
False Alarm Fees	20,000
Plan Review Fees	10,000
B.F.I.	25,000
Airport Training Fees	20,000
Airport Agreement	269,000
Expense Reimbursement	8,000
Insurance Reimbursement	25,000
Miscellaneous	6,500
Grant	-
TOTAL REVENUES:	\$ 6,289,869

Ambulance Fund:

Estimated Beginning Balance	1,175,691
-----------------------------	-----------

Revenues:

Property Taxes	4,093,000
Personal Property Replacement Tax	90,000
Interest Income	5,000
Ambulance User Fees	3,400,000
GEMT	(950,000)
Airport Agreement	269,000
Insurance Reimbursement	25,000
Miscellaneous	200
TOTAL REVENUES:	<u>\$ 8,107,891</u>

Liability Fund:

Estimated Beginning Balance	792,317
-----------------------------	---------

Revenues:

Property Taxes	100,000
Personal Property Replacement Tax	2,000
TOTAL REVENUES:	<u>\$ 894,317</u>

Social Security Fund:

Estimated Beginning Balance	1,980
-----------------------------	-------

Revenues:

Property Taxes	120,000
TOTAL REVENUES:	<u>\$ 121,980</u>

Audit Fund:

Estimated Beginning Balance	4,929
-----------------------------	-------

Revenues:

Property Taxes	10,000
TOTAL REVENUES:	<u>\$ 14,929</u>

Capital Fund:

Estimated Beginning Balance	1,532,030
-----------------------------	-----------

Revenues:

Interest Income	75,000
Grant	16,000
Transfer-In	494,576
TOTAL REVENUES:	<u>\$ 2,117,605</u>

Bond & Interest Fund:

Estimated Beginning Balance	9,580
-----------------------------	-------

Revenues:

Property Taxes	618,000
Transfer-In	321,336
TOTAL REVENUES:	<u>\$ 948,916</u>

Employee Benefits Fund:

Estimated Beginning Balance	10,619
-----------------------------	--------

Revenues:

Transfer-In	350,000
TOTAL REVENUES:	<u>\$ 360,619</u>

Pension Fund

Estimated Beginning Balance	-
-----------------------------	---

Revenues:

Property Taxes

1,450,000

TOTAL REVENUES:

1,450,000

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 26h day of June, 2025.

Ruler o Campos

Treasurer, Board of Trustees

West Chicago Fire Protection District

(CORPORATE SEAL)

