

ORDINANCE NO. 2021-O-07

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE WEST CHICAGO FIRE PROTECTION DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2021, AND ENDING MAY 31, 2022**

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 22nd day of July, 2021, 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, 2021, and end on May 31, 2022.

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, 2021, and ending May 31, 2022 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, 2021	\$ 1,149,295.00
Item 2:	Property taxes to be received in FY 2021-2022	3,413,160.00
Item 3:	Corporate Personal Property Replacement Taxes	120,000.00
Item 4:	Interest Income	100.00
Item 5:	Miscellaneous	5,000.00
Item 6:	B.F.I.	25,000.00
Item 7:	False Alarm Fees	25,000.00
Item 8:	Re-inspection and Plan Review Fees	10,100.00
Item 9:	Airport Agreement and Training Fees	240,556.00
Item 10:	Insurance and Expenses Reimbursement	<u>35,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 5,023,211.00

Estimated Corporate Fund Expenditures and Appropriations

ACCOUNT CODE NO. **BUDGETED & APPROPRIATED**

Administration

100	Legal Publications	\$ 2,000.00
101	Postage	1,500.00
102	Office Supplies	5,000.00
103	Printing & Duplicating	6,160.00
105	Membership Dues	2,400.00
106	Meeting Expenses	750.00
107	Subscriptions	200.00
108	Financial Services	35,900.00
109	Legal Consultant	0.00
110	Office Equipment	1,500.00
111	Information Technology	89,740.00
112	Legal Expenses	30,000.00
113	Consultant	<u>0.00</u>

TOTAL ESTIMATED ADMINISTRATION EXPENDITURES \$ 175,150.00

Commissioners

200	Stenographer	\$ 1,000.00
202	Postage	500.00
203	Office Supplies	0.00
204	Printing & Duplicating	200.00
205	Membership Dues	1,500.00
207	Legal Expenses	0.00
208	Meeting Expenses	<u>250.00</u>

TOTAL ESTIMATED COMMISSIONERS EXPENDITURES \$ 3,450.00

ACCOUNT CODE NO.

**BUDGETED &
APPROPRIATED**

Training

300	Airport Trainer/Simulator	\$	20,500.00
303	School & Seminars		40,250.00
304	Travel		5,200.00
305	Equipment & Supplies		<u>10,000.00</u>

TOTAL ESTIMATED TRAINING EXPENDITURES **\$ 75,590.00**

Special Teams

401	Equipment		38,965.00
402	Supplies		200.00
403	Clothing		0.00
404	Membership Dues		3,500.00
405	Educational Supplies		<u>1,000.00</u>

TOTAL ESTIMATED SPECIAL TEAMS EXPENDITURES **\$ 43,665.00**

Fire Prevention Bureau

500	Administration	\$	5,775.00
501	Public Education		2,510.00
502	Fire Investigation		<u>0.00</u>

TOTAL ESTIMATED FIRE PREVENTION BUREAU EXPENDITURES **\$ 8,285.00**

Equipment

600	Small Equipment	\$	16,287.50
601	Equipment Maintenance		1,500.00
602	Foam		<u>3,000.00</u>

TOTAL ESTIMATED EQUIPMENT EXPENDITURES **\$ 20,787.50**

Vehicle Maintenance

700	Labor/Parts	\$	35,000.00
701	Parts		37,000.00
702	Fuel & Oil		<u>20,000.00</u>

TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES **\$ 92,000.00**

Buildings & Maintenance

800	Electricity	\$	22,000.00
802	Heat		11,500.00
803	Water & Sewer		6,000.00
804	Telephones/Internet/Cable		<u>24,500.00</u>

<u>ACCOUNT CODE NO.</u>		<u>BUDGETED & APPROPRIATED</u>
805	Maintenance Supplies	7,200.00
806	Building Maintenance	32,070.00
807	Overhead Doors	3,500.00
808	Appliance Repair/Replacement	7,500.00
809	Furniture Repair/Replacement	<u>2,400.00</u>
TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES		\$ <u>116,670.00</u>

Salaries – Fire

900	Full-Time Firefighters	\$ 2,068,667.66
901	Trustees	22,500.00
902	Secretary	65,000.00
903	Overtime	278,875.00
904	7G	60,900.00
905	Commissioners	<u>3,000.00</u>
TOTAL ESTIMATED SALARIES – FIRE EXPENDITURES		\$ <u>2,498,942.66</u>

Clothing & Uniforms

1000	Uniforms	\$ 12,450.00
1001	Turn out Gear	<u>15,772.50</u>
TOTAL ESTIMATED CLOTHING & UNIFORMS EXPENDITURES		\$ <u>28,222.50</u>

Other Expenditures

1100	Awards and Benefits	\$ 3,000.00
1101	Honor Guard	<u>850.00</u>
TOTAL ESTIMATED OTHER EXPENDITURES		\$ <u>3,850.00</u>

Communications

1200	New Radio Equipment	\$ 2,977.50
1201	Repairs to Radios	3,217.30
1202	DuCom	<u>115,821.00</u>
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES		\$ <u>122,015.80</u>

Insurance

1300	Hospital Insurance	\$ 544,500.00
1301	Employee Assist. Program	600.00
1302	Life Insurance	<u>6,000.00</u>
TOTAL ESTIMATED INSURANCE EXPENDITURES		\$ <u>551,100.00</u>

ACCOUNT CODE NO.

BUDGETED & APPROPRIATED

Safety - BBP

1400 Training	\$ 250.00
1402 Medical	1,500.00
1403 Physicals	<u>1,750.00</u>

TOTAL ESTIMATED SAFETY – BBP EXPENDITURES \$ 3,500.00

TRANSFERS

1500 Transfer to Capital	\$ <u><u>145,327.54</u></u>
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TOTAL ESTIMATED CORPORATE FUND EXPENDITURES \$ 3,888,916.00

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, 2022 \$ 1,134,295.00

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1: Balance on hand as of June 1, 2021	\$ 846,651.00
Item 2: Property taxes to be received in FY 2021-2022	3,149,688.00
Item 3: Replacement Taxes	90,000.00
Item 4: Interest Income	5,000.00
Item 5: Ambulance User Fees	815,000.00
Item 6: Miscellaneous Income	500.00
Item 7: Airport Agreement	240,556.00
Item 8: Insurance and Expense Reimbursement	<u>10,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 5,157,395.00

Estimated Ambulance Fund Expenditures and Appropriations

ACCOUNT CODE NO.

BUDGETED & APPROPRIATED

Training

200 Continuing Education	12,700.00
201 CPR	<u>7,375.00</u>

TOTAL ESTIMATED TRAINING EXPENDITURES \$ 20,075.00

ACCOUNT CODE NO.

**BUDGETED &
APPROPRIATED**

Equipment

300	New Equipment	\$	6,287.50
302	Medical Supplies		<u>18,500.00</u>

TOTAL ESTIMATED EQUIPMENT EXPENDITURES **\$ 24,787.50**

Vehicle Maintenance

400	Labor	\$	35,000.00
401	Parts		37,000.00
402	Fuel & Oil		<u>20,000.00</u>

TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES **\$ 92,000.00**

Buildings & Maintenance

500	Electricity	\$	22,000.00
501	Heat		11,500.00
502	Water & Sewer		6,000.00
503	Telephones/Internet/Cable		24,500.00
504	Maintenance Supplies		7,200.00
505	Building Maintenance		32,070.00
506	Overhead Doors		3,500.00
507	Appliance Replacement		7,500.00
508	Furniture Replacement		<u>2,400.00</u>

TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES **\$ 116,670.00**

Salaries – Ambulance

600	Full-Time Firefighters	\$	2,068,667.66
601	Overtime		278,875.00
602	7G		<u>60,900.00</u>

TOTAL ESTIMATED SALARIES – AMBULANCE EXPENDITURES **\$ 2,408,442.66**

Other Expenditures

800	Paramedic Billing Services	\$	<u>5,500.00</u>
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TOTAL ESTIMATED OTHER EXPENDITURES **\$ 5,500.00**

Contract Services

900	Contract Paramedics	\$	<u>946,632.00</u>
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TOTAL ESTIMATED CONTRACT SERVICES EXPENDITURES **\$ 946,632.00**

ACCOUNT CODE NO.

**BUDGETED &
APPROPRIATED**

Communications

1000	New Radios	\$	2,977.50
1001	Radio Repairs		3,217.30

TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES **\$ 6,194.80**

Insurance

1100	Hospital Insurance	\$	544,500.00
1101	Employee Assist. Program		600.00
1102	Life Insurance		<u>6,000.00</u>

TOTAL ESTIMATED INSURANCE EXPENDITURES **\$ 551,100.00**

Safety – BBP

1200	Training	\$	250.00
1202	Physicals		1,500.00
1203	Medical		<u>1,750.00</u>

TOTAL ESTIMATED SAFETY –BBP EXPENDITURES **\$ 3,500.00**

Transfers

1500	Transfer to Capital	\$	<u>135,842.04</u>
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**TOTAL ESTIMATED AMBULANCE
FUND EXPENDITURES AND APPROPRIATIONS** **\$ 4,310,744.00**

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, 2022 **\$ 846,651.00**

PART III - LIABILITY INSURANCE FUND

Estimated Liability Insurance Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$	76,333.00
Item 2:	Property Taxes to be received in FY 2021-2022		496,006.00
Item 3:	Replacement Taxes		<u>6,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 502,006.00**

Estimated Liability Insurance Fund Expenditures and Appropriations

<u>ACCOUNT CODE NO.</u>	<u>BUDGETED & APPROPRIATED</u>
<u>Expenditures</u>	
102 Liability Insurance Premiums	5,000.00
103 Risk Care Management	<u>422,198.67</u>
TOTAL ESTIMATED LIABILITY INSURANCE FUND EXPENDITURES AND APPROPRIATIONS	\$ <u>427,198.67</u>
Estimated Liability Insurance Fund Balance as of May 31, 2022	\$ <u>74,807.33</u>

PART IV- IMRF SOCIAL SECURITY FUND

Estimated Social Security Fund Revenues

Item 1: Balance on hand as of June 1, 2021	\$ 2,881.00
Item 2: Property Taxes to be received in FY 2021-2022	85,529.00
Item 3: Transfer from Corporate	<u>20,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ <u>105,528.60</u>

Estimated Social Security Fund Expenditures and Appropriations

<u>ACCOUNT CODE NO.</u>	<u>BUDGETED & APPROPRIATED</u>
<u>Expenditures</u>	
100 FICA Tax – Employer Contribution	\$ 90,000.00
101 IMRF Expense – Employer Contribution	<u>15,528.60</u>
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES AND APPROPRIATIONS	\$ <u>105,528.00</u>
Estimated Social Security Fund Balance as of May 31, 2022	\$ <u>0.00</u>

PART V- AUDIT FUND

Estimated Audit Fund Revenues

Item 1: Balance on hand as of June 1, 2021	\$ 5,726.00
Item 2: Property Taxes to be received in FY 2021-2022	<u>10,845.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ <u>16,571.00</u>

Estimated Audit Fund Expenditures and Appropriations

<u>ACCOUNT CODE NO.</u>	<u>BUDGETED &</u>
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		<u>APPROPRIATED</u>
<u>Expenditures</u>		
100	Financial Services	\$ 3,600.00
101	Audit & Accounting Expenses	<u>9,000.00</u>
TOTAL ESTIMATED AUDIT FUND EXPENDITURES AND APPROPRIATIONS		\$ <u>12,600.00</u>
Estimated Audit Fund Balance as of May 31, 2022		\$ <u>3,971.00</u>

PART VI- PENSION FUND

Estimated Pension Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 0.00
Item 2:	Property Taxes to be received in FY 2021-2022	\$ <u>1,045,091.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ <u>1,045,091.00</u>

Estimated Pension Fund Expenditures and Appropriations

TOTAL ESTIMATED PENSION FUND EXPENDITURES AND APPROPRIATIONS		\$ <u>1,045,091.00</u>
Estimated Pension Fund Balance as of May 31, 2022		\$ 0.00

PART VII- BOND & INTEREST FUND

Estimated Bond & Interest Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 15,975.00
Item 2:	Property Taxes to be received in FY 2021-2022	<u>710,576.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ <u>726,551.00</u>

Estimated Bond & Interest Fund Expenditures and Appropriations

TOTAL ESTIMATED BOND & INTEREST FUND EXPENDITURES AND APPROPRIATIONS		\$ <u>864,000.00</u>
Estimated Bond & Interest Balance as of May 31, 2022		\$ <u>-137,449.00</u>

PART VIII- EMPLOYEE BENEFIT FUND

Estimated Employee Benefit Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 209,630.00
Item 2:	Transfer In	50,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ <u>259,630.00</u>

Estimated Employee Benefit Fund Expenditures and Appropriations

**TOTAL ESTIMATED EMPLOYEE BENEFIT
FUND EXPENDITURES AND APPROPRIATIONS** **\$ 50,000.00**

Estimated Bond & Interest Balance as of May 31, 2022 **\$ 209,630.00**

PART IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Item 1: Bond Proceeds	\$ 1,500,000.00
Item 2: Interest Income	750.00
Item 3: Transfer-In	<u>211,169.58</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 1,711,919.58**

Estimated Capital Project Fund Expenditures and Appropriations

Expenditures

Budgeted and Appropriated

100	Fire Vehicles & Equipment	\$ 1,500,000.00
101	Boat Motor	6,400.00
102	Enclosed Trailer	8,000.00
103	Staff Vehicle	130,000.00
104	Office Furniture	27,000.00
105	Drone Equipment	8,000.00
106	Office Furniture	27,000.00
107	Grip Hoist	4,600.00

**TOTAL ESTIMATED CAPITAL IMPROVEMENTS
FUND EXPENDITURES AND APPROPRIATIONS** **\$ 1,684,000.00**

Estimated Capital Improvements Fund Balance as of May 31, 2022 **\$ 279,919.58**

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	\$ 3,888,916.00
TOTAL AMBULANCE FUND APPROPRIATIONS	\$ 4,310,744.00
TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS	\$ 427,199.00
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$ 105,529.00
TOTAL AUDIT FUND APPROPRIATIONS	\$ 12,600.00
TOTAL PENSION FUND APPROPRIATIONS	\$ 1,045,091.00
TOTAL BOND AND INTEREST APPROPRIATIONS	\$ 864,000.00
TOTAL EMPLOYEE BENEFIT APPROPRIATIONS	\$ 50,000.00
<u>TOTAL CAPITAL FUND APPROPRIATIONS</u>	<u>\$ 1,684,000.00</u>

TOTAL ESTIMATED APPROPRIATIONS

\$12,388,079.00

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 22nd day of July, 2021, pursuant to a roll call vote as follows:

AYES: 4 - BRATCHER, GROBE, USEDOM, CAMPOS

NAYS: 0 - NONE

ABSTAIN: 0 - NONE

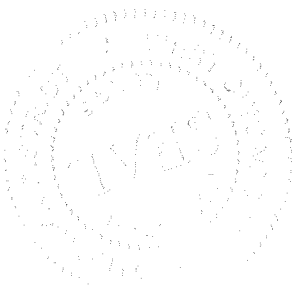
APPROVED by me this 22nd day of July, 2021.

(SEAL)

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

ATTEST:

James Dink
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. 2021-O-07

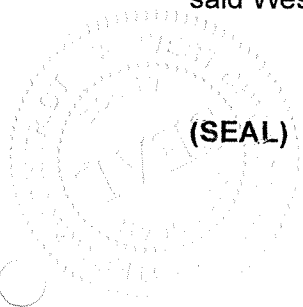
**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE WEST CHICAGO FIRE PROTECTION DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2021, AND ENDING MAY 31, 2022**


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 22nd day of July, 2021.

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 22nd day of July, 2021.





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, 2021 AND ENDING MAY 31, 2022**

I, Steven Usedom, 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, 2021 and ending May 31, 2022.

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 1,149,295.00
Item 2:	Property taxes to be received in FY 2021-2022	3,413,160.00
Item 3:	Corporate Personal Property Replacement Taxes	120,000.00
Item 4:	Interest Income	100.00
Item 5:	Miscellaneous	5,000.00
Item 6:	B.F.I.	25,000.00
Item 7:	False Alarm Fees	25,000.00
Item 8:	Re-inspection and Plan Review Fees	10,100.00
Item 9:	Airport Agreement and Training Fees	240,556.00
Item 10:	Insurance and Expenses Reimbursement	<u>35,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$ 5,023,211.00</u>

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 846,651.00
Item 2:	Property taxes to be received in FY 2021-2022	3,149,688.00
Item 3:	Replacement Taxes	90,000.00
Item 4:	Interest Income	5,000.00
Item 5:	Ambulance User Fees	815,000.00
Item 6:	Miscellaneous Income	500.00
Item 7:	Airport Agreement	240,556.00
Item 8:	Insurance and Expense Reimbursement	<u>10,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$ 5,157,395.00</u>

PART III - LIABILITY INSURANCE FUND

Item 1:	Balance on hand as of June 1, 2021	\$ 76,333.00
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Item 2:	Property Taxes to be received in FY 2021-2022	496,006.00
Item 3:	Replacement Taxes	<u>6,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 502,006.00**

PART IV- IMRF SOCIAL SECURITY FUND

Estimated Social Security Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 2,881.00
Item 2:	Property Taxes to be received in FY 2021-2022	85,529.00
Item 3:	Transfer from Corporate	<u>20,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$105,528.60**

PART V- AUDIT FUND

Estimated Audit Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 5,726.00
Item 2:	Property Taxes to be received in FY 2021-2022	<u>10,845.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 16,571.00**

PART VI- PENSION FUND

Estimated Pension Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 0.00
Item 2:	Property Taxes to be received in FY 2021-2022	<u>\$ 1,045,091.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 1,045,091.00**

PART VII- BOND & INTEREST FUND

Estimated Bond & Interest Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$ 15,975.00
Item 2:	Property Taxes to be received in FY 2021-2022	<u>710,576.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 726,551.00**

PART VIII- EMPLOYEE BENEFIT FUND

Estimated Employee Benefit Fund Revenues

Item 1:	Balance on hand as of June 1, 2021	\$209,630.00
Item 2:	Transfer In	50,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 259,630.00**

PART IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Item 1: Bond Proceeds	\$1,500,000.00
Item 2: Interest Income	750.00
Item 3: Transfer-In	<u>211,169.58</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$ 1,711,919.58

TOTAL ESTIMATED REVENUES \$ 14,547,903.18

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 22nd day of July, 2021.



Chief Fiscal Officer
West Chicago Fire Protection District

(SEAL)

