

STATE OF ILLINOIS
DUPAGE COUNTY

)
) SS KANE COUNTY CLERK
)

JUL 08 2022

FILED

JUL 08 2022

Jan Kaysomrak
DuPage County Clerk

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. 2022-O-3

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE WEST CHICAGO FIRE PROTECTION DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2022, AND ENDING MAY 31, 2023**

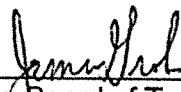
which Ordinance was duly adopted and approved by the Board of Trustees of the West Chicago Fire Protection District at a meeting held on the 30th day of June, 2022.

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 30th day of June, 2022.

(SEAL.)



Secretary, Board of Trustees
West Chicago Fire Protection District

ORDINANCE NO. 2022-O-3

FILE

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS **JUN 08 2022**
OF THE WEST CHICAGO FIRE PROTECTION DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2022, AND ENDING MAY 31, 2023

Jean Kaczmarski
DuPage County Clerk

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 30th day of June, 2022, 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, 2022, and end on May 31, 2023.

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, 2022, and ending May 31, 2023 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, 2022	\$ 1,065,020.00
Item 2:	Property taxes to be received in FY 2022-2023	3,580,010.00
Item 3:	Corporate Personal Property Replacement Taxes	205,000.00
Item 4:	Interest Income	5,000.00
Item 5:	Miscellaneous	5,000.00
Item 6:	B.F.I.	25,000.00
Item 7:	False Alarm Fees	25,000.00
Item 8:	Re-inspection and Plan Review Fees	10,100.00
Item 9:	Airport Agreement and Training Fees	266,000.00
Item 10:	Insurance and Expenses Reimbursement	35,000.00
Item 11:	Grants	<u>17,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$ 5,238,130.00</u>

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	5,660.00
105	Membership Dues	2,500.00
106	Meeting Expenses	500.00
107	Subscriptions	750.00
108	Financial Services	41,175.00
109	Legal Consultant	0.00
110	Office Equipment	1,500.00
111	Information Technology	83,800.00
112	Legal Expenses	30,000.00
113	Consultant	<u>0.00</u>

TOTAL ESTIMATED ADMINISTRATION EXPENDITURES **\$ 174,385.00**

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	Testing	6,000.00
208	Meeting Expenses	<u>0.00</u>

TOTAL ESTIMATED COMMISSIONERS EXPENDITURES **\$ 9,200.00**

ACCOUNT CODE NO.

**BUDGETED &
APPROPRIATED**

Training

300	Airport Trainer/Simulator	\$	23,500.00
303	School & Seminars		58,000.00
304	Travel		6,600.00
305	Equipment & Supplies		<u>12,830.00</u>

TOTAL ESTIMATED TRAINING EXPENDITURES **\$ 100,930.00**

Special Teams

401	Equipment		40,075.00
402	Supplies		2,000.00
403	Clothing		2,800.00
404	Membership Dues		3,500.00
405	Educational Supplies		<u>0.00</u>

TOTAL ESTIMATED SPECIAL TEAMS EXPENDITURES **\$ 48,375.00**

Fire Prevention Bureau

500	Administration	\$	57,775.00
501	Public Education		2,510.00
502	Fire Investigation		<u>2,000.00</u>

TOTAL ESTIMATED FIRE PREVENTION BUREAU EXPENDITURES **\$ 62,285.00**

Equipment

600	Small Equipment	\$	22,620.00
602	Foam		3,000.00

TOTAL ESTIMATED EQUIPMENT EXPENDITURES **\$ 25,620.00**

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	\$	20,000.00
802	Heat		10,000.00
803	Water & Sewer		6,000.00
804	Telephones/Internet/Cable		24,500.00

ACCOUNT CODE NO.

**BUDGETED &
APPROPRIATED**

805	Maintenance Supplies	7,500.00
806	Building Maintenance	22,496.50
807	Building Repairs/Replacement	38,250.00
808	Appliance Repair/Replacement	<u>5,000.00</u>

TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES **\$ 133,746.50**

Salaries – Fire

900	Full-Time Firefighters	\$ 2,398,235.31
901	Trustees	22,500.00
902	Secretary	65,000.00
903	Overtime	333,000.00
904	7G	65,500.00
905	Commissioners	<u>3,000.00</u>

TOTAL ESTIMATED SALARIES – FIRE EXPENDITURES **\$ 2,887,235.31**

Clothing & Uniforms

1000	Uniforms	\$ 22,000.00
1001	Turn out Gear	<u>31,545.00</u>

TOTAL ESTIMATED CLOTHING & UNIFORMS EXPENDITURES **\$ 53,545.00**

Other Expenditures

1100	Awards and Benefits	\$ 3,000.00
1101	Honor Guard	<u>1,200.00</u>

TOTAL ESTIMATED OTHER EXPENDITURES **\$ 4,200.00**

Communications

1200	New Radio Equipment	\$ 1,760.00
1201	Repairs to Radios	6,306.80
1202	DuCom	<u>121,683.00</u>

TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES **\$ 129,749.80**

Insurance

1300	Hospital Insurance	\$ 646,000.00
1301	Employee Assist. Program	600.00
1302	Life Insurance	<u>6,000.00</u>

TOTAL ESTIMATED INSURANCE EXPENDITURES **\$ 652,600.00**

<u>ACCOUNT CODE NO.</u>	<u>BUDGETED & APPROPRIATED</u>
<u>Safety - BBP</u>	
1403 Physicals	2,000.00
TOTAL ESTIMATED SAFETY – BBP EXPENDITURES	\$ 2,000.00
<u>TRANSFERS</u>	
1500 Transfer to Other Funds	\$ 47,238.40
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	\$ 4,423,110.00

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, 2023 \$ 815,020.00

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1: Balance on hand as of June 1, 2022	\$ 1,256,242.00
Item 2: Property taxes to be received in FY 2022-2023	3,115,000.00
Item 3: Replacement Taxes	195,000.00
Item 4: Interest Income	5,000.00
Item 5: Ambulance User Fees	1,660,000.00
Item 6: Miscellaneous Income	500.00
Item 7: Airport Agreement	246,000.00
Item 8: Insurance and Expense Reimbursement	10,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 6,487,742.00

Estimated Ambulance Fund Expenditures and Appropriations

<u>ACCOUNT CODE NO.</u>	<u>BUDGETED & APPROPRIATED</u>
<u>Equipment</u>	
302 Medical Supplies	20,000.00
TOTAL ESTIMATED EQUIPMENT EXPENDITURES	\$ 20,000.00
<u>Vehicle Maintenance</u>	
400 Labor	\$ 35,000.00
401 Parts	37,000.00
402 Fuel & Oil	20,000.00
TOTAL ESTIMATED VEHICLE MAINTENANCE EXPENDITURES	\$ 92,000.00

<u>ACCOUNT CODE NO.</u>	<u>BUDGETED & APPROPRIATED</u>
<u>Buildings & Maintenance</u>	
500 Electricity	\$ 20,000.00
501 Heat	10,000.00
502 Water & Sewer	6,000.00
503 Telephones/Internet/Cable	24,500.00
504 Maintenance Supplies	7,500.00
505 Building Maintenance	22,496.50
506 Building Replacement/repairs	38,250.00
507 Appliance Replacement	5,000.00
508 Furniture Replacement	-0-
TOTAL ESTIMATED BUILDINGS & MAINTENANCE EXPENDITURES	<u>\$ 133,746.50</u>
<u>Salaries – Ambulance</u>	
600 Full-Time Firefighters	\$ 2,398,235.31
601 Overtime	333,000.00
602 7G	<u>65,500.00</u>
TOTAL ESTIMATED SALARIES – AMBULANCE EXPENDITURES	<u>\$ 2,796,735.31</u>
<u>Other Expenditures</u>	
800 Paramedic Billing Services	\$ <u>10,000.00</u>
TOTAL ESTIMATED OTHER EXPENDITURES	<u>\$ 10,000.00</u>
<u>Contract Services</u>	
900 Contract Paramedics	\$ <u>1,389,080.00</u>
TOTAL ESTIMATED CONTRACT SERVICES EXPENDITURES	<u>\$ 1,389,080.00</u>
<u>Communications</u>	
1000 New Radios	\$ 1,760.00
1001 Radio Repairs	6,306.80
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES	<u>\$ 8,066.80</u>
<u>Insurance</u>	
1100 Hospital Insurance	\$ 646,000.00
1101 Employee Assist. Program	600.00
1102 Life Insurance	<u>6,000.00</u>
TOTAL ESTIMATED INSURANCE EXPENDITURES	<u>\$ 652,600.00</u>

ACCOUNT CODE NO.

BUDGETED & APPROPRIATED

Safety – BBP

1200	Training	\$	-0-
1202	Physicals		2,000.00
1203	Medical		<u>-0-</u>

TOTAL ESTIMATED SAFETY –BBP EXPENDITURES **\$ 2,000.00**

Transfers

1500 Transfer to Other Funds **\$ 377,271.39**

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS **\$ 5,481,500.00**

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, 2023 **\$ 1,006,242.00**

PART III - LIABILITY INSURANCE FUND

Estimated Liability Insurance Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	89,959.00
Item 2:	Property Taxes to be received in FY 2022-2023		570,135.00
Item 3:	Replacement Taxes		<u>12,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 672,094.00**

Estimated Liability Insurance Fund Expenditures and Appropriations

ACCOUNT CODE NO.

BUDGETED & APPROPRIATED

Expenditures

102	Liability Insurance Premiums		10,000.00
103	Risk Care Management		351,700.56
104	Worker’s Comp Deductible		<u>220,434.44</u>

TOTAL ESTIMATED LIABILITY INSURANCE FUND EXPENDITURES AND APPROPRIATIONS **\$ 582,135.00**

Estimated Liability Insurance Fund Balance as of May 31, 2023 **\$ 89,959.00**

PART IV- IMRF/SOCIAL SECURITY FUND

Estimated Social Security Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	8,583.00
Item 2:	Property Taxes to be received in FY 2022-2023		95,122.00
TOTAL ESTIMATED AMOUNT AVAILABLE		\$	<u>103,705.00</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	\$	92,000.00
101	IMRF Expense – Employer Contribution		<u>3,122.00</u>
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES AND APPROPRIATIONS		\$	<u>95,122.00</u>
Estimated Social Security Fund Balance as of May 31, 2023		\$	<u>8,583.00</u>

PART V- AUDIT FUND

Estimated Audit Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	6,251.00
Item 2:	Property Taxes to be received in FY 2022-2023		<u>9,400.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$	<u>15,651.00</u>

Estimated Audit Fund Expenditures and Appropriations

<u>ACCOUNT CODE NO.</u>			<u>BUDGETED & APPROPRIATED</u>
<u>Expenditures</u>			
100	Financial Services	\$	-0-
101	Audit & Accounting Expenses		<u>9,400.00</u>
TOTAL ESTIMATED AUDIT FUND EXPENDITURES AND APPROPRIATIONS		\$	<u>9,400.00</u>
Estimated Audit Fund Balance as of May 31, 2023		\$	<u>6,251.00</u>

PART VI- PENSION FUND

Estimated Pension Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$ 0.00
Item 2:	Property Taxes to be received in FY 2022-2023	\$ <u>1,385,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ <u>1,385,000.00</u>

Estimated Pension Fund Expenditures and Appropriations

TOTAL ESTIMATED PENSION FUND EXPENDITURES AND APPROPRIATIONS		\$ <u>1,385,000.00</u>
Estimated Pension Fund Balance as of May 31, 2023		\$ 0.00

PART VII- BOND & INTEREST FUND

Estimated Bond & Interest Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$ (2,355.00)
Item 2:	Property Taxes to be received in FY 2022-2023	723,000.00
Item 3:	Transfer from Other Funds	<u>185,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ <u>905,645.00</u>

Estimated Bond & Interest Fund Expenditures and Appropriations

TOTAL ESTIMATED BOND & INTEREST FUND EXPENDITURES AND APPROPRIATIONS		\$ <u>897,000.00</u>
Estimated Bond & Interest Balance as of May 31, 2023		\$ <u>8,645.00</u>

PART VIII- EMPLOYEE BENEFIT FUND

Estimated Employee Benefit Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$ 229,633.00
Item 2:	Transfer In	50,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ <u>279,633.00</u>

Estimated Employee Benefit Fund Expenditures and Appropriations

TOTAL ESTIMATED EMPLOYEE BENEFIT FUND EXPENDITURES AND APPROPRIATIONS		\$ <u>50,000.00</u>
Estimated Bond & Interest Balance as of May 31, 2023		\$ 229,633.00

PART IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Item 1: Balance on hand as of June 1, 2022	\$ 1,302,054.00
Item 2: Bond Proceeds	1,700,000.00
Item 3: Transfer From Other Funds	<u>189,509.79</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 3,191,563.79</u>

Estimated Capital Project Fund Expenditures and Appropriations

<u>Expenditures</u>	<u>Budgeted and Appropriated</u>
100 Fire Vehicles & Equipment	\$ 2,038,000.00
101 Stair Chairs	30,000.00
102 CPR Devices	15,000.00
103 Staff Vehicle	35,000.00
105 Drone Equipment	15,000.00
TOTAL ESTIMATED CAPITAL IMPROVEMENTS FUND EXPENDITURES AND APPROPRIATIONS	<u>\$ 2,133,000.00</u>

Estimated Capital Improvements Fund Balance as of May 31, 2023 **\$ 1,058,563.79**

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	\$ 4,423,110.00
TOTAL AMBULANCE FUND APPROPRIATIONS	\$ 5,481,500.00
TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS	\$ 582,135.00
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$ 95,122.00
TOTAL AUDIT FUND APPROPRIATIONS	\$ 9,400.00
TOTAL PENSION FUND APPROPRIATIONS	\$ 1,385,000.00
TOTAL BOND AND INTEREST APPROPRIATIONS	\$ 897,000.00
TOTAL EMPLOYEE BENEFIT APPROPRIATIONS	\$ 50,000.00
<u>TOTAL CAPITAL FUND APPROPRIATIONS</u>	<u>\$ 2,133,000.00</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$15,056,267.00</u>

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 30th day of June, 2022, pursuant to a roll call vote as follows:


AYES: 5 - Usedom, Bratcher, Grobe, Medeiros, Campos

NAYS: 0 - NONE

ABSTAIN: 0 - NONE

APPROVED by me this 30th day of June, 2022.

(SEAL)



President, Board of Trustees
West Chicago Fire Protection District

ATTEST:



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, 2022 AND ENDING MAY 31, 2023**

I, CHARLES BRATCHER, 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, 2022 and ending May 31, 2023.

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$ 1,065,020.00
Item 2:	Property taxes to be received in FY 2022-2023	3,580,010.00
Item 3:	Corporate Personal Property Replacement Taxes	205,000.00
Item 4:	Interest Income	5,000.00
Item 5:	Miscellaneous	5,000.00
Item 6:	B.F.I.	25,000.00
Item 7:	False Alarm Fees	25,000.00
Item 8:	Re-inspection and Plan Review Fees	10,100.00
Item 9:	Airport Agreement and Training Fees	266,000.00
Item 10:	Insurance and Expenses Reimbursement	35,000.00
Item 11:	Grants	<u>17,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$ 5,238,130.00</u>

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$ 1,256,242.00
Item 2:	Property taxes to be received in FY 2022-2023	3,115,000.00
Item 3:	Replacement Taxes	195,000.00
Item 4:	Interest Income	5,000.00
Item 5:	Ambulance User Fees	1,660,000.00
Item 6:	Miscellaneous Income	500.00
Item 7:	Airport Agreement	246,000.00
Item 8:	Insurance and Expense Reimbursement	<u>10,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$ 6,487,742.00</u>

PART III - LIABILITY INSURANCE FUND

Estimated Liability Insurance Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	89,959.00
Item 2:	Property Taxes to be received in FY 2022-2023		570,135.00
Item 3:	Replacement Taxes		<u>12,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE			<u>\$672,094.00</u>

PART IV- IMRF/SOCIAL SECURITY FUND

Estimated Social Security Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	8,583.00
Item 2:	Property Taxes to be received in FY 2022-2023		95,122.00
TOTAL ESTIMATED AMOUNT AVAILABLE			<u>\$103,705.00</u>

PART V- AUDIT FUND

Estimated Audit Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	6,251.00
Item 2:	Property Taxes to be received in FY 2022-2023		<u>9,400.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE			<u>\$ 15,651.00</u>

PART VI- PENSION FUND

Estimated Pension Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	0.00
Item 2:	Property Taxes to be received in FY 2022-2023	\$	1,385,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE			<u>\$1,385,000.00</u>

PART VII- BOND & INTEREST FUND

Estimated Bond & Interest Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	(2,355.00)
Item 2:	Property Taxes to be received in FY 2022-2023	\$	723,000.00
Item 3:	Transfer from Other Funds		<u>185,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE			<u>\$ 905,645.00</u>

FILE

JUL 08 2022

Jean Kacpranski
DuPage County Clerk

PART VIII- EMPLOYEE BENEFIT FUND

Estimated Employee Benefit Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	229,633.00
Item 2:	Transfer From Other Funds	\$	50,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		\$	<u>279,633.00</u>

PART IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Item 1:	Balance on hand as of June 1, 2022	\$	1,302,054.00
Item 1:	Bond Proceeds		1,700,000.00
Item 3:	Transfer From Other Funds		<u>189,509.79</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$	<u>3,191,563.79</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 30th day of June, 2022.

(SEAL)

Charles Beateles

Chief Fiscal Officer
West Chicago Fire Protection District