

ORDINANCE NO. 304

ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE WINFIELD FIRE PROTECTION DISTRICT
IN DUPAGE COUNTY, STATE OF ILLINOIS, FOR
FISCAL YEAR BEGINNING MAY 1, 2014
AND ENDING APRIL 30, 2015

WHEREAS, the Board of Trustees of the Winfield Fire Protection District, in the County of DuPage, State of Illinois, has prepared or caused to be prepared in tentative form, a Budget and Annual Appropriation Ordinance, and the said Board of Trustees has made the same conveniently available for public inspection prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Annual Appropriation Ordinance on the 15th day of April, 2014, notice of which was given prior thereto, and all other legal requirements having been complied with including publication pursuant to the Municipal Budget Act and the Illinois Revenue Act;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Trustees of the Winfield Fire Protection District, in the County of DuPage and State of Illinois, as follows:

Section 1: That the fiscal year for the Fire Protection District be and the same is fixed and declared to be from the first day of May, 2014 to the 30th day of April, 2015.

Section 2: That the following Budget and Appropriation Ordinance, which contains (I) a statement of the cash on hand on May 1, 2014, (II) estimated receipts during the current fiscal year; (III) estimated expenditures during such fiscal year, and (IV) a statement of the cash estimated to be on hand as of April 30, 2015, be in full force and effect from and after its passage as required by law. The expenditure line items are split equally between the Ambulance Fund and the Fire Fund.

I.	ESTIMATED CASH ON HAND MAY 1, 2014		200,000.00
II.	ESTIMATED RECEIPTS:		
	Property Tax - Current Levy (2013/2014)	2,275,001.00	
	Property Tax - Back Taxes	500.00	
	Illinois Replacement Tax	12,000.00	
	Interest Income	3,000.00	
	Insurance Subsidies	15,000.00	
	Ambulance Service Billing	375,000.00	
	Other Income	225,000.00	
	Total Estimated Receipts		<u>2,905,501.00</u>
	Total Cash		3,105,501.00

100	<u>Compensation & Benefits</u>		
	101	Administrative Salaries	320,000.00
	102	Full-Time Firefighters	1,000,000.00
	103	Part-Time Firefighters	250,000.00
	105	Administration Pensions	18,500.00
	106	Trustees	16,875.00
	107	Fire Commissioners	3,000.00
	108	Uniforms & Turnout Gear	40,000.00
	109	Payroll Taxes	70,000.00
	110	Employee Physicals	23,000.00
	111	Employee Recognition Expense	10,000.00
	113	Group Health Insurance	335,000.00
	114	Group Life Insurance	12,000.00
	115	Testing	3,000.00
		Subtotal	2,101,375.00
200	<u>Legal and Professional</u>		
	201	Legal Fees	15,000.00
	202	Professional Consulting	10,000.00
	203	Dispatch Fees	74,000.00
		Subtotal	99,000.00
300	<u>Administrative Costs</u>		
	301	Office Supplies	5,000.00
	302	Postage	4,000.00
	303	Printing & Duplication	3,000.00
	304	Office Equipment	17,000.00
	305	Benevolent Costs	1,500.00
	306	Miscellaneous	2,500.00
		Subtotal	33,000.00
400	<u>Building & Facilities Costs</u>		
	401	Telephone	16,500.00
	402	Electric	16,500.00
	403	Gas	7,500.00
	404	Sewer & Water	6,000.00
	405	Refuse Disposal	1,000.00
	406	Furniture & Fixtures	5,000.00
	407	Custodial Supplies	8,000.00
	408	Building Maintenance	80,000.00
	409	Fire Extinguisher Service	1,500.00
		Subtotal	142,000.00

500	<u>FF & Medical Equip Maintenance & Operations</u>		
	501	Vehicle Maintenance	25,000.00
	503	Small Tools	1,000.00
	504	Fuel & Oil	27,000.00
	505	Radio & Pager Repair	2,000.00
	506	Medical Supplies	5,000.00
	507	Equipment Maintenance Agreements	6,000.00
	508	Oxygen	3,000.00
	509	CPR Classes	2,000.00
		Subtotal	71,000.00
600	<u>Fire & Rescue Equipment</u>		
	601	Auxiliary Equipment	20,000.00
	602	Hoses, Nozzles & Related	6,000.00
	603	Training Equipment	1,000.00
	604	Dive/Rescue Equipment	17,000.00
		Subtotal	44,000.00
700	<u>Capital Projects</u>		
	701	Communications Equipment	30,000.00
	702	Computer Software & Hardware	20,000.00
	703	Reserve for Equipment Fund Contribution	86,000.00
	704	Reserve for Cap Projects Fund Contribution	44,000.00
		Subtotal	180,000.00
800	<u>Training & Education</u>		
	801	Educational Conf, Seminars, Schools	35,000.00
	802	Industry Association Membership	7,000.00
	803	Fire Prevention Materials & Supplies	5,000.00
		Subtotal	47,000.00
	TOTAL		2,717,375.00
1010	Pension Fund		187,000.00
1020	Auditor		6,500.00
1030	Liability Insurance		30,000.00
1040	Workman's Compensation		30,000.00
	TOTAL ESTIMATED EXPENSES FOR ALL FUNDS		<u>2,970,875.00</u>
	ESTIMATED CASH ON HAND APRIL 30, 2015		134,626.00

Section 3: Any unexpended balance of any aforesaid appropriations may be applied against any deficiency existing in any other appropriation made by this Ordinance, or toward the payment of any corporate obligation or charge of this Fire Protection District to the extent permissible by law and pursuant to lawful procedures.

Section 4: If any part of this Ordinance be invalid, the remainder thereof shall be unaffected.

ADOPTED AND APPROVED this 15th day of April, 2014 by the Board of Trustees of the Winfield Fire Protection District, County of DuPage, State of Illinois.

BOARD OF TRUSTEES OF THE WINFIELD
FIRE PROTECTION DISTRICT

s/ _____

s/ _____

s/ _____

s/ _____

s/ _____

NOW COMES THE UNDERSIGNED, Phillip J. Saas, and hereby certifies that I am the keeper of the records of the Winfield Fire Protection District and that the foregoing instrument is a true and correct copy of the Budget and Appropriation Ordinance of the Winfield Fire Protection District for fiscal year beginning May 1, 2014 and ending April 30, 2015, which said Ordinance was duly passed by the Board of Trustees of the Winfield Fire Protection District on April 15, 2014.

Phillip J. Saas, Secretary

SUBSCRIBED and SWORN to before
me this 15th day of April, 2014.

Notary Public

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE WINFIELD FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS

I, Daniel E. Keck, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Winfield Fire Protection District, DuPage County, Illinois.
2. I estimate the revenue, by source, of said Fire Protection District for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

<u>SOURCE</u>	<u>AMOUNT</u>
ESTIMATED RECEIPTS:	
Property Tax - Current Levy (2013/2014)	\$2,275,001.00
Property Tax - Back Taxes	500.00
Illinois Replacement Tax	12,000.00
Interest Income	3,000.00
Insurance Subsidies	15,000.00
Ambulance Service Billing	375,000.00
Other Income	225,000.00

Estimated Receipts During Current Fiscal Year - Total \$2,905,501.00

Daniel E. Keck, Treasurer

(SEAL)