

ORDINANCE NO. 342

ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE WINFIELD FIRE PROTECTION DISTRICT
IN DUPAGE COUNTY, STATE OF ILLINOIS, FOR
FISCAL YEAR BEGINNING MAY 1, 2022
AND ENDING APRIL 30, 2023

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 19th day of April, 2022, 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, 2022 to the 30th day of April, 2023.

Section 2: That the following Budget and Appropriation Ordinance, which contains (I) a statement of the cash on hand on May 1, 2022, (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, 2023, 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, 2022		575,000.00
II.	ESTIMATED RECEIPTS:		
	Property Tax - Current Levy (2021/2022)	2,726,800.00	
	Illinois Replacement Tax	15,000.00	
	Interest Income	2,000.00	
	Insurance Subsidies/Foreign Fire Tax	15,000.00	
	Ambulance Service Billing	700,000.00	
	Transfer From Other Funds	200,000.00	
	Grants	450,000.00	
	Other Income	1,000.00	
	Total Estimated Receipts		<u>4,109,800.00</u>
	Total Cash		4,684,800.00

1000	<u>Compensation & Benefits</u>		
	100021020	Full-Time Firefighters	2,175,000.00
	100021030	Part-Time Firefighters	40,000.00
	100021040	Administration Pensions	7,000.00
	100021060	Trustees	16,875.00
	100021070	Fire Commissioners	3,000.00
	100021080	Uniforms & Turnout Gear	36,000.00
	100021090	Payroll Taxes	50,000.00
	100021100	Employee Physicals	25,000.00
	100021130	Group Health Insurance	510,000.00
	100021140	Group Life Insurance	13,000.00
	100021150	Testing	18,000.00
	Subtotal		2,893,875.00
2000	<u>Legal and Professional</u>		
	100032010	Legal Fees	30,000.00
	100032020	Professional Consulting	40,000.00
	100032030	Dispatch Fees	130,000.00
	Subtotal		200,000.00
3000	<u>Administrative Costs</u>		
	100043010	Office Supplies	4,000.00
	100043020	Postage	3,000.00
	100043030	Printing & Duplication	1,500.00
	100043040	Office Equipment & Maintenance	40,000.00
	100043050	Benevolent Costs	1,000.00
	100043060	Miscellaneous	1,000.00
	100043070	GEMT Fees	200,000.00
	Subtotal		250,500.00
4000	<u>Building & Facilities Costs</u>		
	100054010	Telephone	10,000.00
	100054020	Electric	18,000.00
	100054030	Gas	7,200.00
	100054040	Sewer & Water	5,000.00
	100054050	Refuse Disposal	1,200.00
	100054060	Furniture & Fixtures	10,000.00
	100054070	Custodial Supplies	6,000.00
	100054080	Building Maintenance	60,000.00
	100054090	Fire Extinguisher Service	3,000.00
	Subtotal		120,400.00
5000	<u>FF & Medical Equip Maintenance & Operations</u>		
	100065010	Vehicle Maintenance	90,000.00
	100065020	SCBA Equip/Maintenance	68,000.00
	100065030	Small Tools	5,000.00
	100065040	Fuel & Oil	30,000.00
	100065050	Radio & Pager Repair	12,000.00
	100065060	Medical Supplies	125,000.00
	100065070	Equipment Maintenance Agreements	7,200.00

	100065080	Oxygen	3,000.00	
	100065090	CPR Classes	7,900.00	
		Subtotal		348,100.00
6000		<u>Fire & Rescue Equipment</u>		
	100076010	Auxiliary Equipment	35,000.00	
	100076020	Hoses, Nozzles & Related	2,000.00	
	100076030	Training Equipment	10,000.00	
	100076040	Dive/Rescue Equipment	25,000.00	
	100076050	Hazardous Materials	5,000.00	
		Subtotal		77,000.00
7000		<u>Capital Projects</u>		
	100087010	Communications Equipment	5,000.00	
	100087020	Computer Software & Hardware	20,000.00	
	100087030	Reserve for Equipment Fund Contribution	---	
	100087040	Reserve for Cap Projects Fund Contribution	---	
	100087050	Purchase Vehicle	200,000.00	
	100087060	Physical Fitness Equipment	3,100.00	
		Subtotal		228,100.00
8000		<u>Training & Education</u>		
	100098010	Educational Conf, Seminars, Schools	30,000.00	
	100098020	Industry Association Membership	11,000.00	
	100098030	Fire Prevention Materials & Supplies	3,000.00	
		Subtotal		44,000.00
TOTAL				4,161,975.00
	102001200	Pension Fund		400,000.00
	103001200	Auditor		9,000.00
	104001200	Liability Insurance		45,000.00
	105001200	Worker's Compensation		45,000.00
	106001200	Foreign Fire Tax		15,000.00

		TOTAL ESTIMATED EXPENSES FOR ALL FUNDS		<u>4,675,975.00</u>
		ESTIMATED CASH ON HAND APRIL 30, 2023		8,825.00

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 19th day of April, 2022 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, 2022 and ending April 30, 2023, which said Ordinance was duly passed by the Board of Trustees of the Winfield Fire Protection District on April 19, 2022.

Phillip J. Saas, Secretary

SUBSCRIBED and SWORN to before
me this 19th day of April, 2022.

Notary Public

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

I, Robb Hannen, 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, 2022 and ending April 30, 2023.

<u>SOURCE</u>	<u>AMOUNT</u>
ESTIMATED RECEIPTS:	
Property Tax - Current Levy (2021/2022)	\$2,726,800.00
Illinois Replacement Tax	15,000.00
Interest Income	2,000.00
Insurance Subsidies/Foreign Fire Tax	15,000.00
Ambulance Service Billing	700,000.00
Transfer From Other Funds	200,000.00
Grants	450,000.00
Other Income	1,000.00

Estimated Receipts During Current Fiscal Year - Total \$4,109,800.00

Robb Hannen, Treasurer

(SEAL)