

ORDINANCE NO. 360  
(Amending Ordinance No. 359)

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE WINFIELD FIRE PROTECTION DISTRICT  
IN DUPAGE COUNTY, STATE OF ILLINOIS, FOR  
FISCAL YEAR BEGINNING MAY 1, 2025  
AND ENDING APRIL 30, 2026

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 15<sup>th</sup> day of April, 2025, 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, 2025 to the 30th day of April, 2026.

Section 2: That the following Budget and Appropriation Ordinance, which contains (I) a statement of the cash on hand on May 1, 2025, (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, 2026, 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, 2025      |              | 4,000,000.00  |
| II. | ESTIMATED RECEIPTS:                     |              |               |
|     | Property Tax - Current Levy (2024/2025) | 4,500,000.00 |               |
|     | Illinois Replacement Tax                | 30,000.00    |               |
|     | Investment Income                       | 10,000.00    |               |
|     | Insurance Subsidies/Foreign Fire Tax    | 40,000.00    |               |
|     | Ambulance Service Billing               | 1,000,000.00 |               |
|     | Transfer From Other Funds               | 500,000.00   |               |
|     | Grants                                  | 0.00         |               |
|     | Other Income                            | 1,000.00     |               |
|     | Total Estimated Receipts                |              | 6,081,000.00  |
|     | Total Cash                              |              | 10,081,000.00 |

|      |  |                                |              |
|------|--|--------------------------------|--------------|
| 1000 | <u>Compensation &amp; Benefits</u>                         |                                |              |
|      | 100021020  | Full-Time Employees            | 3,400,000.00 |
|      | 100021030  | Part-Time Employees            | 40,000.00    |
|      | 100021040  | Administration Pensions        | 7,500.00     |
|      | 100021060  | Trustees                       | 16,875.00    |
|      | 100021070  | Fire Commissioners             | 3,000.00     |
|      | 100021080  | Uniforms & Turnout Gear        | 40,000.00    |
|      | 100021090  | Payroll Taxes                  | 50,000.00    |
|      | 100021100  | Employee Physicals             | 35,000.00    |
|      | 100021130  | Group Health Insurance         | 800,000.00   |
|      | 100021140  | Group Life Insurance           | 20,000.00    |
|      | 100021150  | Testing                        | 20,000.00    |
|      | Subtotal   |                                | 4,432,375.00 |
| 2000 | <u>Legal and Professional</u>                              |                                |              |
|      | 100032010  | Legal Fees                     | 40,000.00    |
|      | 100032020  | Professional Consulting        | 25,000.00    |
|      | 100032030  | Dispatch Fees                  | 100,000.00   |
|      | Subtotal   |                                | 165,000.00   |
| 3000 | <u>Administrative Costs</u>                                |                                |              |
|      | 100043010  | Office Supplies                | 6,000.00     |
|      | 100043020  | Postage                        | 3,000.00     |
|      | 100043030  | Printing & Duplication         | 2,000.00     |
|      | 100043040  | Office Equipment & Maintenance | 35,000.00    |
|      | 100043050  | Benevolent Costs               | 1,000.00     |
|      | 100043060  | Miscellaneous                  | 1,000.00     |
|      | 100043070  | GEMT Fees                      | 300,000.00   |
|      | Subtotal   |                                | 348,000.00   |
| 4000 | <u>Building &amp; Facilities Costs</u>                     |                                |              |
|      | 100054010  | Telephone                      | 19,000.00    |
|      | 100054020  | Electric                       | 25,000.00    |
|      | 100054030  | Gas                            | 12,000.00    |
|      | 100054040  | Sewer & Water                  | 10,000.00    |
|      | 100054050  | Refuse Disposal                | 6,000.00     |
|      | 100054060  | Furniture & Fixtures           | 20,000.00    |
|      | 100054070  | Custodial Supplies             | 7,000.00     |
|      | 100054080  | Building Maintenance           | 30,000.00    |
|      | 100054090  | Fire Extinguisher Service      | 3,000.00     |
|      | Subtotal   |                                | 132,000.00   |
| 5000 | <u>FF &amp; Medical Equip Maintenance &amp; Operations</u> |                                |              |
|      | 100065010  | Vehicle Maintenance            | 60,000.00    |
|      | 100065020  | SCBA Equip/Maintenance         | 20,000.00    |
|      | 100065030  | Small Tools                    | 5,000.00     |
|      | 100065040  | Fuel & Oil                     | 35,000.00    |
|      | 100065050  | Radio & Pager Repair           | 5,000.00     |
|      | 100065060  | Medical Supplies               | 25,000.00    |

|       |           |  |              |                     |
|-------|-----------|--|--------------|---------------------|
|       | 100065070 | Equipment Maintenance Agreements           | 9,000.00     |                     |
|       | 100065080 | Oxygen                                     | 5,000.00     |                     |
|       | 100065090 | CPR Classes                                | 3,000.00     |                     |
|       |           | Subtotal                                   |              | 167,000.00          |
| 6000  |           | <u>Fire &amp; Rescue Equipment</u>         |              |                     |
|       | 100076010 | Auxiliary Equipment                        | 35,000.00    |                     |
|       | 100076020 | Hoses, Nozzles & Related                   | 10,000.00    |                     |
|       | 100076030 | Training Equipment                         | 5,000.00     |                     |
|       | 100076040 | Dive/Rescue Equipment                      | 53,000.00    |                     |
|       | 100076050 | Hazardous Materials                        | 4,000.00     |                     |
|       |           | Subtotal                                   |              | 107,000.00          |
| 7000  |           | <u>Capital Projects</u>                    |              |                     |
|       | 100087010 | Communications Equipment                   | 10,000.00    |                     |
|       | 100087020 | Computer Software & Hardware               | 20,000.00    |                     |
|       | 100087030 | Reserve for Equipment Fund Contribution    | 50,000.00    |                     |
|       | 100087040 | Reserve for Cap Projects Fund Contribution | 50,000.00    |                     |
|       | 100087041 | New Station                                | 1,500,000.00 |                     |
|       | 100087042 | Debt Service                               | 500,000.00   |                     |
|       | 100087060 | Physical Fitness Equipment                 | 3,000.00     |                     |
|       |           | Subtotal                                   |              | 2,133,000.00        |
| 8000  |           | <u>Training &amp; Education</u>            |              |                     |
|       | 100098010 | Educational Conf, Seminars, Schools        | 40,000.00    |                     |
|       | 100098020 | Industry Association Membership            | 13,000.00    |                     |
|       | 100098030 | Fire Prevention Materials & Supplies       | 4,000.00     |                     |
|       |           | Subtotal                                   |              | 57,000.00           |
| TOTAL |           |  |              | 7,541,375.00        |
|       | 102001200 | Pension Fund                               |              | 401,500.00          |
|       | 103001200 | Auditor                                    |              | 10,000.00           |
|       | 104001200 | Liability Insurance                        |              | 125,000.00          |
|       | 105001200 | Worker's Compensation                      |              | 125,000.00          |
|       | 105005120 | Transfers Out                              |              | 500,000.00          |
|       | 107009750 | Foreign Fire Tax                           |              | 40,000.00           |
|       |           |  |              | -----               |
|       |           | TOTAL ESTIMATED EXPENSES FOR ALL FUNDS     |              | <u>8,742,875.00</u> |
|       |           | ESTIMATED CASH ON HAND APRIL 30, 2026      |              | 1,338,125.00        |

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 17<sup>th</sup> day of June, 2025 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, 2025 and ending April 30, 2026, which said Ordinance was duly passed by the Board of Trustees of the Winfield Fire Protection District on June 17, 2025.

\_\_\_\_\_  
Phillip J. Saas, Secretary

SUBSCRIBED and SWORN to before  
me this 17th day of June, 2025.

\_\_\_\_\_  
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, 2025 and ending April 30, 2026.

| <u>SOURCE</u>                           | <u>AMOUNT</u>  |
|---|----------------|
| ESTIMATED RECEIPTS:                     |                |
| Property Tax - Current Levy (2024/2025) | \$4,500,000.00 |
| Illinois Replacement Tax                | 30,000.00      |
| Investment Income                       | 10,000.00      |
| Insurance Subsidies/Foreign Fire Tax    | 40,000.00      |
| Ambulance Service Billing               | 1,000,000.00   |
| Transfer From Other Funds               | 500,000.00     |
| Grants                                  | 0.00           |
| Other Income                            | 1,000.00       |

Estimated Receipts During Current Fiscal Year - Total \$6,081,000.00

\_\_\_\_\_  
Lucas Allen, Treasurer

(SEAL)