

ORDINANCE NO. 293

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE WINFIELD FIRE PROTECTION DISTRICT  
IN DUPAGE COUNTY, STATE OF ILLINOIS, FOR  
FISCAL YEAR BEGINNING MAY 1, 2012  
AND ENDING APRIL 30, 2013

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 17<sup>th</sup> day of April, 2012, 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, 2012 to the 30th day of April, 2013.

Section 2: That the following Budget and Appropriation Ordinance, which contains (I) a statement of the cash on hand on May 1, 2012, (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, 2013, be in full force and effect from and after its passage as required by law:

I.	ESTIMATED CASH ON HAND MAY 1, 2012		160,000.00
II.	ESTIMATED RECEIPTS:		
	Property Tax - Current Levy (2011/2012)	2,146,827.00	
	Property Tax - Back Taxes	500.00	
	Illinois Replacement Tax	12,000.00	
	Interest Income	5,000.00	
	Insurance Subsidies	13,000.00	
	Ambulance Service Billing	400,000.00	
	Other Income	225,000.00	
	Total Estimated Receipts		<u>2,802,327.00</u>
	Total Cash		2,962,327.00

100	<u>Compensation &amp; Benefits</u>		
	101	Administrative Salaries	310,000.00
	102	Full-Time Firefighters	775,000.00
	103	Part-Time Firefighters	580,000.00
	104	Paid-on-Call Firefighters	45,000.00
	105	Administration Pensions	18,000.00
	106	Trustees	16,875.00
	107	Fire Commissioners	3,000.00
	108	Uniforms & Turnout Gear	30,000.00
	109	Payroll Taxes	30,000.00
	110	Employee Physicals	23,000.00
	111	Employee Recognition Expense	10,000.00
	113	Group Health Insurance	185,000.00
	114	Group Life Insurance	10,000.00
	115	Testing	5,000.00
		Subtotal	2,040,875.00
200	<u>Legal and Professional</u>		
	201	Legal Fees	15,000.00
	202	Professional Consulting	20,000.00
	203	Dispatch Fees	66,000.00
		Subtotal	101,000.00
300	<u>Administrative Costs</u>		
	301	Office Supplies	5,000.00
	302	Postage	4,800.00
	303	Printing & Duplication	6,000.00
	304	Office Equipment	17,000.00
	305	Benevolent Costs	1,500.00
	306	Miscellaneous	2,500.00
		Subtotal	36,800.00
400	<u>Building &amp; Facilities Costs</u>		
	401	Telephone	13,500.00
	402	Electric	16,500.00
	403	Gas	5,000.00
	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	40,000.00
	409	Fire Extinguisher Service	2,000.00
		Subtotal	97,000.00

500	<u>FF &amp; Medical Equip Maint. &amp; Operations</u>		
	501	Vehicle Maintenance	20,000.00
	502	Auxiliary Equipment	7,000.00
	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	5,000.00
	508	Oxygen	2,500.00
	509	CPR Classes	10,000.00
		Subtotal	79,500.00
600	<u>Fire &amp; Rescue Equipment</u>		
	601	Auxiliary Equipment	10,000.00
	602	Hoses, Nozzles & Related	1,000.00
	603	Training Equipment	2,500.00
	604	Dive/Rescue Equipment	10,000.00
		Subtotal	23,500.00
700	<u>Capital Projects</u>		
	701	Communications Equipment	50,000.00
	702	Computer Software & Hardware	7,500.00
	703	Reserve for Equipment Fund Contribution	79,000.00
	704	Reserve for Cap Proj. Fund Contribution	44,000.00
		Subtotal	180,500.00
800	<u>Training &amp; Education</u>		
	801	Educational Conf, Seminars, Schools	20,000.00
	802	Industry Association Membership	7,000.00
	803	Fire Prevention Materials & Supplies	10,000.00
		Subtotal	37,000.00
	TOTAL		2,596,175.00
1010	Pension Fund		145,000.00
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>2,807,675.00</u>
	ESTIMATED CASH ON HAND APRIL 30, 2013		154,652.00

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 April, 2012 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, 2012 and ending April 30, 2013, which said Ordinance was duly passed by the Board of Trustees of the Winfield Fire Protection District on April 17, 2012.

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Phillip J. Saas, Secretary

SUBSCRIBED and SWORN to before  
me this 17<sup>th</sup> day of April, 2012.

\_\_\_\_\_  
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, 2012 and ending April 30, 2013.

<u>SOURCE</u>	<u>AMOUNT</u>
ESTIMATED RECEIPTS:	
Property Tax - Current Levy (2011/2012)	\$2,146,827.00
Property Tax - Back Taxes	500.00
Illinois Replacement Tax	12,000.00
Interest Income	5,000.00
Insurance Subsidies	13,000.00
Ambulance Service Billing	400,000.00
Other Income	225,000.00

Estimated Receipts During Current Fiscal Year - Total \$2,802,327.00

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Daniel E. Keck, Treasurer

(SEAL)