

ORDINANCE NO. 313

ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE WINFIELD FIRE PROTECTION DISTRICT
IN DUPAGE COUNTY, STATE OF ILLINOIS, FOR
FISCAL YEAR BEGINNING MAY 1, 2016
AND ENDING APRIL 30, 2017

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, 2016, 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, 2016 to the 30th day of April, 2017.

Section 2: That the following Budget and Appropriation Ordinance, which contains (I) a statement of the cash on hand on May 1, 2016, (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, 2017, 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, 2016		200,000.00
II.	ESTIMATED RECEIPTS:		
	Property Tax - Current Levy (2015/2016)	2,368,867.00	
	Property Tax - Back Taxes	500.00	
	Illinois Replacement Tax	12,000.00	
	Interest Income	2,000.00	
	Insurance Subsidies/Foreign Fire Tax	15,000.00	
	Ambulance Service Billing	375,000.00	
	Other Income	225,000.00	
	Total Estimated Receipts		<u>2,998,367.00</u>
	Total Cash		3,198,367.00

100	<u>Compensation & Benefits</u>		
101	Administrative Salaries	391,500.00	
102	Full-Time Firefighters	1,150,000.00	
103	Part-Time Firefighters	275,000.00	
105	Administration Pensions	18,500.00	
106	Trustees	16,875.00	
107	Fire Commissioners	3,000.00	
108	Uniforms & Turnout Gear	25,000.00	
109	Payroll Taxes	70,000.00	
110	Employee Physicals	10,000.00	
113	Group Health Insurance	370,000.00	
114	Group Life Insurance	12,000.00	
115	Testing	3,000.00	
	Subtotal		2,344,875.00
200	<u>Legal and Professional</u>		
201	Legal Fees	15,000.00	
202	Professional Consulting	2,000.00	
203	Dispatch Fees	77,000.00	
	Subtotal		94,000.00
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	20,000.00	
305	Benevolent Costs	1,500.00	
306	Miscellaneous	2,500.00	
	Subtotal		36,000.00
400	<u>Building & Facilities Costs</u>		
401	Telephone	16,500.00	
402	Electric	16,500.00	
403	Gas	7,500.00	
404	Sewer & Water	5,000.00	
405	Refuse Disposal	1,000.00	
406	Furniture & Fixtures	5,000.00	
407	Custodial Supplies	7,000.00	
408	Building Maintenance	30,000.00	
409	Fire Extinguisher Service	1,000.00	
	Subtotal		89,500.00
500	<u>FF & Medical Equip Maintenance & Operations</u>		
501	Vehicle Maintenance	30,000.00	
502	SCBA Equip/Maintenance	16,550.00	
503	Small Tools	1,000.00	
504	Fuel & Oil	27,000.00	
505	Radio & Pager Repair	1,000.00	
506	Medical Supplies	13,000.00	

	507	Equipment Maintenance Agreements	6,000.00	
	508	Oxygen	3,000.00	
	509	CPR Classes	2,000.00	
		Subtotal		99,550.00
600		<u>Fire & Rescue Equipment</u>		
	601	Auxiliary Equipment	20,000.00	
	602	Hoses, Nozzles & Related	2,000.00	
	603	Training Equipment	12,000.00	
	604	Dive/Rescue Equipment	7,500.00	
		Subtotal		41,500.00
700		<u>Capital Projects</u>		
	701	Communications Equipment	8,000.00	
	702	Computer Software & Hardware	7,500.00	
	703	Reserve for Equipment Fund Contribution	50,000.00	
	704	Reserve for Cap Projects Fund Contribution	25,000.00	
	705	Vehicle Purchase	33,000.00	
	706	Physical Fitness Equipment	10,000.00	
		Subtotal		133,500.00
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	1,500.00	
		Subtotal		43,500.00
		TOTAL		2,882,425.00
1010		Pension Fund		201,000.00
1020		Auditor		6,500.00
1030		Liability Insurance		30,000.00
1040		Workman's Compensation		30,000.00
1050		Insurance Subsidies/Foreign Fire Tax		15,000.00
		TOTAL ESTIMATED EXPENSES FOR ALL FUNDS		<u>3,164,925.00</u>
		ESTIMATED CASH ON HAND APRIL 30, 2017		9,865.00

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, 2016 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, 2016 and ending April 30, 2017, which said Ordinance was duly passed by the Board of Trustees of the Winfield Fire Protection District on April 19, 2016.

Phillip J. Saas, Secretary

SUBSCRIBED and SWORN to before
me this 19th day of April, 2016.

Notary Public

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

I, George T. Kallas, 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, 2016 and ending April 30, 2017.

<u>SOURCE</u>	<u>AMOUNT</u>
ESTIMATED RECEIPTS:	
Property Tax - Current Levy (2015/2016)	\$2,368,867.00
Property Tax - Back Taxes	500.00
Illinois Replacement Tax	12,000.00
Interest Income	2,000.00
Insurance Subsidies/Foreign Fire Tax	15,000.00
Ambulance Service Billing	375,000.00
Other Income	225,000.00

Estimated Receipts During Current Fiscal Year - Total \$2,998,367.00

George T. Kallas, Treasurer

(SEAL)