

ORDINANCE 2019-02
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2019, AND ENDING MAY 31, 2020

WHEREAS, the Board of Trustees of the Carol Stream Fire Protection District, Dupage County, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 13th day of May, 2019, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Carol Stream Fire Protection District, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2019, and to end on May 31, 2020

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	<u>APPROPRIATION</u>
CORPORATE FUND	\$ 5,327,617
AMBULANCE FUND	\$ 5,718,740
TORT LIABILITY FUND	\$ 474,005
SOCIAL SECURITY FUND	\$ 102,691
AUDIT FUND	\$ 15,750
PENSION FUND	\$ 2,007,525
FOREIGN FIRE FUND	\$ 84,000
CAPITAL PROJECTS FUND	\$ 1,276,800
GRAND TOTAL	<u>\$ 15,007,128</u>

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Carol Stream Fire Protection District for the fiscal year of said District beginning June 1, 2019 and ending May 31, 2020, for the respective objects and purposes, as set forth namely:

**Part I
GENERAL FUND**

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of June 1, 2019	\$	1,126,142
Real Estate Tax General	\$	4,850,421
Replacement Tax	\$	145,000
Fees and Training	\$	77,500
Reimbursements	\$	1,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,200,063

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 3,212,173	\$ 3,372,782
Insurance Expense	\$ 530,982	\$ 557,531
Administrative Expense	\$ 345,360	\$ 362,628
Utilities Expense	\$ 83,050	\$ 87,203
Maintenance Expense	\$ 473,528	\$ 497,204
Transfer-Out	\$ 428,828	\$ 450,269
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 5,073,921	\$ 5,327,617

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for general purposes:

Estimated Balance on Hand as of May 31, 2020:	\$	1,126,142
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2019	\$	1,508,918
Real Estate Tax Ambulance	\$	3,946,419
Ambulance User Fees	\$	1,500,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	6,955,337

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 3,059,417	\$ 3,212,388
Insurance Expense	\$ 508,407	\$ 533,827
Administrative Expense	\$ 299,360	\$ 314,328
Contract PSI Expense	\$ 750,312	\$ 787,828
Utilities Expense	\$ 83,050	\$ 87,203
Maintenance Expense	\$ 388,803	\$ 408,243
Transfer-Out	\$ 357,070	\$ 374,924
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 5,446,419	\$ 5,718,740

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2020:	\$	1,508,918
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**Part III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2019	\$	16,933
Real Estate Tax Liability	\$	437,463
Reimbursements	\$	23,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	477,896

Estimated Expenditures - Tort Liability Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 205,923	\$ 216,219
Insurance Expense	\$ 245,510	\$ 257,786
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 451,433	\$ 474,005

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for tort liability purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2020:	\$	26,463
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2019	\$	14,687
Real Estate Taxes Social Security	\$	97,801
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	112,488

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Personnel Expense	\$	97,801	\$ 102,691
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$	97,801	\$ 102,691

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for social security expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2020:	\$	14,687
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2019	\$	20,157
Real Estate Tax Audit	\$	2,643
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	22,800

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 15,000	\$ 15,750
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 15,000	\$ 15,750

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2020:	\$	7,800
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2019	\$	84,051
Foreign Fire Insurance	\$	80,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	164,051

Estimated Expenditures - Foreign Fire Fund

	BUDGET	APPROPRIATION
Foreign Fire Insurance Board	\$ 80,000	\$ 84,000
TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES/ APPROPRIATIONS	\$ 80,000	\$ 84,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for foreign fire purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2020:	\$	84,051
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**Part VIII
CAPITAL PROJECTS**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2019	\$	4,876,911
Proceeds from Sale of Asset	\$	20,000
Interest Income	\$	130,000
Transfer-In	\$	785,898
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,812,809

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects Expense	\$ 1,216,000	\$ 1,276,800
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 1,216,000	\$ 1,276,800

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of May 31, 2020:	\$	4,596,809
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CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2019 thru May 31, 2020

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance \$ 1,126,142

Revenues:

Real Estate Tax General	4,850,421
Replacement Tax	145,000
Fees and Training	77,500
Reimbursements	1,000
TOTAL REVENUES:	<u>5,073,921</u>

Ambulance Fund:

Estimated Beginning Balance 1,508,918

Revenues:

Real Estate Tax Ambulance	3,946,419
Ambulance User Fees	1,500,000
TOTAL REVENUES:	<u>\$ 5,446,419</u>

Tort Liability Fund:

Estimated Beginning Balance 16,933

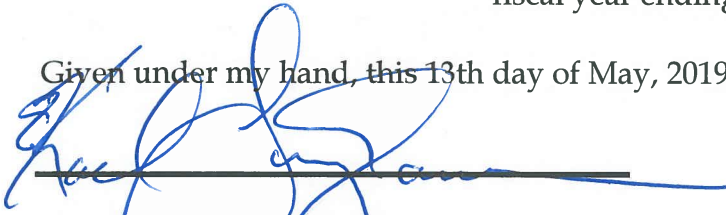
Revenues:

Real Estate Tax Liability	437,463
Reimbursements	23,500
TOTAL REVENUES:	<u>\$ 460,963</u>

Audit Fund:		
Estimated Beginning Balance		20,157
Revenues:		
Real Estate Tax Audit		2,643
TOTAL REVENUES:		<u>2,643</u>
	\$	2,643
Pension Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Tax Pension		1,676,929
Transfer-In		-
TOTAL REVENUES:		<u>-</u>
	\$	1,676,929
Social Security Fund:		
Estimated Beginning Balance		14,687
Revenues:		
Real Estate Taxes Social Security		97,801
Transfer-In		-
TOTAL REVENUES:		<u>-</u>
	\$	97,801
Foreign Fire Fund:		
Estimated Beginning Balance		84,051
Revenues:		
Foreign Fire Insurance		80,000
TOTAL REVENUES:		<u>80,000</u>
	\$	80,000
Capital Projects Fund		
Estimated Beginning Balance		4,876,911
Revenues:		
Proceeds from Sale of Asset		20,000
Interest Income		130,000
Transfer-In		785,898
TOTAL REVENUES:		<u>935,898</u>
	\$	935,898

I, Karl Langhammer, do hereby certify that I am the Treasurer of the Carol Stream Fire Protection District, County of DuPage, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending May 31, 2020.

Given under my hand, this 13th day of May, 2019.



Treasurer, Board of Trustees
Carol Stream Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE OF ATTESTMENT

I, RICHARD FISHER, Secretary of the CAROL STREAM FIRE PROTECTION DISTRICT, IN THE County of DuPage and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

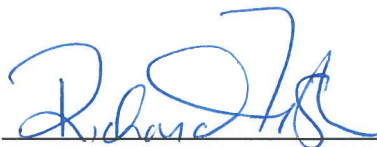
ORDINANCE NO: 2019-02
ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATES OF THE CAROL STREAM FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2019, AND ENDING MAY 31, 2020

which Ordinance was adopted by the Board of Trustees of the Carol Stream Fire Protection District at a regular meeting held on the 13th day of May 2019, at which meeting a quorum was present, and approved by the Board by the following roll call vote:

AYES: _____ 5 _____
NAYS: _____ 0 _____
ABSENT: _____ 0 _____

I do further certify that the Ordinance of which the forgoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Carol Stream Fire Protection District this 13th day of May, 2019.



Secretary, Board of Trustees

(Seal)