

ORDINANCE 2020-01
FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2020, AND ENDING MAY 31, 2021

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 11th day of May, 2020, 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, 2020, and to end on May 31, 2021

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	\$ 5,443,926
AMBULANCE FUND	\$ 5,821,153
TORT LIABILITY FUND	\$ 482,546
SOCIAL SECURITY FUND	\$ 101,908
AUDIT FUND	\$ 15,918
PENSION FUND	\$ 2,101,713
FOREIGN FIRE FUND	\$ 84,000
CAPITAL PROJECTS FUND	\$ 1,290,450
GRAND TOTAL	\$ 15,341,613

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, 2020 and ending May 31, 2021, for the respective objects and purposes, as set forth namely:

FILED
MAY 26 2020

Jean Kaczmarek
DuPage County Clerk

Part I
GENERAL FUND

FILED
MAY 26 2020

Jean Kacyrowich
DuPage County Clerk

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	1,020,971
Real Estate Tax General	\$	4,956,691
Replacement Tax	\$	145,000
Fees and Training	\$	82,000
Reimbursements	\$	1,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,205,662

Estimated Expenditures - General Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 3,300,583	\$ 3,465,612
Insurance Expense	\$ 608,847	\$ 639,289
Administrative Expense	\$ 295,750	\$ 310,538
Utilities Expense	\$ 83,881	\$ 88,075
Maintenance Expense	\$ 456,422	\$ 479,243
Transfer-Out	\$ 439,208	\$ 461,168
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 5,184,691	\$ 5,443,926

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, 2021:	\$	1,020,971
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	2,200,822
Real Estate Tax Ambulance	\$	3,848,066
Ambulance User Fees	\$	1,695,889
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>7,744,777</u>

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 3,044,975	\$ 3,197,224
Insurance Expense	\$ 585,143	\$ 614,400
Administrative Expense	\$ 266,636	\$ 279,968
Contract PSI Expense	\$ 733,516	\$ 770,192
Utilities Expense	\$ 83,881	\$ 88,075
Maintenance Expense	\$ 385,805	\$ 405,095
Transfer-Out	\$ 443,999	\$ 466,199
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 5,543,955	\$ 5,821,153

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, 2021:	\$	2,200,822
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**Part III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	145,462
Real Estate Tax Liability	\$	436,068
Reimbursements	\$	23,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	605,030

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 201,189	\$ 211,248
Insurance Expense	\$ 258,379	\$ 271,298
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 459,568	\$ 482,546

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, 2021:	\$	145,462
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	7,157
Real Estate Taxes Social Security	\$	97,055
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	104,212

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 97,055	\$ 101,908
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 97,055	\$ 101,908

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, 2021:	\$	7,157
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	10,580
Real Estate Tax Audit	\$	5,468
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	16,048

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 15,160	\$ 15,918
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 15,160	\$ 15,918

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, 2021:	\$	888
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**Part VI
FIREFIGHTER'S PENSION**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	-
Real Estate Tax Pension	\$	1,901,631
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,901,631

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Pension Expense	\$ 2,001,631	\$ 2,101,713
TOTAL ESTIMATED PENSION EXPENDITURES/ APPROPRIATIONS	\$ 2,001,631	\$ 2,101,713

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

Estimated Balance on Hand as of May 31, 2021:	\$	(100,000)
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	94,519
Foreign Fire Insurance	\$	80,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	174,519

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, 2021:	\$	94,519
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**Part VIII
CAPITAL PROJECTS**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2020	\$	5,650,809
Proceeds from Sale of Asset	\$	20,000
Interest Income	\$	145,000
Transfer-In	\$	883,207
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,699,016

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects Expense	\$ 1,229,000	\$ 1,290,450
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 1,229,000	\$ 1,290,450

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, 2021:	\$	5,470,016
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	5,443,926
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	5,821,153
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	482,546
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	101,908
TOTAL APPROPRIATION FOR AUDIT FUND	\$	15,918
TOTAL APPROPRIATION FOR PENSION FUND	\$	2,101,713
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	84,000
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,290,450
Grand Total	\$	<u>15,341,613</u>

Section 2: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 11th day of May, 2020, pursuant to a roll call vote as follows:

AYES: 5
NAYS: 0
ABSENT: 0

APPROVED by me this 11th day of May, 2020.



President, Board of Trustees
Carol Stream Fire Protection District

ATTEST: 

Secretary, Board of Trustees

FILED
MAY 26 2020

DuPage County Clerk

CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2020 thru May 31, 2021

Certification of Estimated Revenues

In Accordance with Public Act 83-881

FILED
MAY 26 2020

Jean Kacynski
DuPage County Clerk

General Fund:

Estimated Beginning Balance \$ 1,020,971

Revenues:

Real Estate Tax General 4,956,691

Replacement Tax 145,000

Fees and Training 82,000

Reimbursements 1,000

TOTAL REVENUES: 5,184,691

Ambulance Fund:

Estimated Beginning Balance 2,200,822

Revenues:

Real Estate Tax Ambulance 3,848,066

Ambulance User Fees 1,695,889

TOTAL REVENUES: \$ 5,543,955

Tort Liability Fund:

Estimated Beginning Balance 145,462

Revenues:

Real Estate Tax Liability 436,068

Reimbursements 23,500

TOTAL REVENUES: \$ 459,568

Audit Fund:

Estimated Beginning Balance 10,580

Revenues:

Real Estate Tax Audit 5,468

TOTAL REVENUES: \$ 5,468

Pension Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Pension 1,901,631

Transfer-In -

TOTAL REVENUES: \$ 1,901,631

Social Security Fund:

Estimated Beginning Balance 7,157

Revenues:

Real Estate Taxes Social Security 97,055

Transfer-In -

TOTAL REVENUES: \$ 97,055

Foreign Fire Fund:

Estimated Beginning Balance 94,519

Revenues:

Foreign Fire Insurance 80,000

TOTAL REVENUES: \$ 80,000

Capital Projects Fund

Estimated Beginning Balance 5,650,809

Revenues:

Proceeds from Sale of Asset 20,000

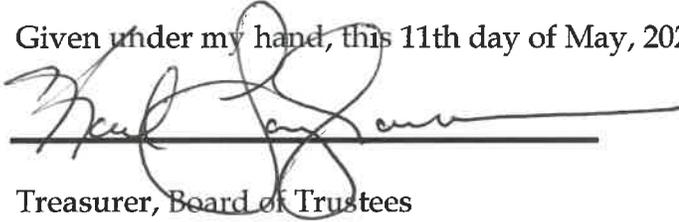
Interest Income 145,000

Transfer-In 883,207

TOTAL REVENUES: \$ 1,048,207

I, *K. 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, 2021.

Given under my hand, this 11th day of May, 2020.

A handwritten signature in black ink, appearing to read "K. Langhammer", is written over a solid black horizontal line.

Treasurer, Board of Trustees
Carol Stream Fire Protection District

FILED

MAY 26 2020

Jean Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
MAY 26 2020

Jean Kaczmarek
DuPage County Clerk

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: 2020-01
ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATES OF THE CAROL STREAM FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2020, AND ENDING MAY 31, 2021

which Ordinance was adopted by the Board of Trustees of the Carol Stream Fire Protection District at a regular meeting held on the 11^h day of May 2020, at which meeting a quorum was present, and approved by the Board by the following roll call vote:

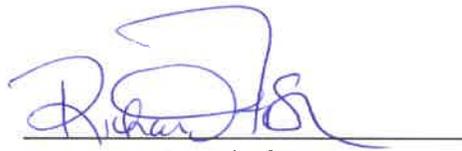
AYES: 5

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 11th day of May, 2020.


Secretary, Board of Trustees

(Seal)