

**FILED**

MAY 30 2024

*Jane H. ...*  
DuPage County Clerk

**ORDINANCE 2024-01  
FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE  
CAROL STREAM FIRE PROTECTION DISTRICT  
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2024, AND ENDING MAY 31, 2025**

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, 2024, 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, 2024, and to end on May 31, 2025

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	\$ 7,100,642
AMBULANCE FUND	\$ 7,429,608
TORT LIABILITY FUND	\$ 424,835
SOCIAL SECURITY FUND	\$ 189,750
AUDIT FUND	\$ 20,700
PENSION FUND	\$ 3,248,750
FOREIGN FIRE FUND	\$ 120,750
CAPITAL PROJECTS FUND	\$ 1,107,772
<b>GRAND TOTAL</b>	<u>\$ 19,642,807</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, 2024 and ending May 31, 2025, 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, 2024	\$	3,972,517
Real Estate Tax General	\$	5,330,000
Replacement Tax	\$	215,000
Fees and Training	\$	58,000
Reimbursements	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>9,575,517</u></b>

Estimated Expenditures - General Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 4,247,011	\$ 4,884,062
Insurance Expense	\$ 915,365	\$ 1,052,670
Administrative Expense	\$ 389,825	\$ 448,299
Utilities Expense	\$ 119,950	\$ 137,943
Maintenance Expense	\$ 502,321	\$ 577,669
Transfer-Out	\$ -	\$ -
<b>TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ <u>6,174,471</u></b>	<b>\$ <u>7,100,642</u></b>

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, 2025:	\$	3,401,046
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**Part II**  
**AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	2,540,989
Real Estate Tax Ambulance	\$	4,282,000
Ambulance User Fees	\$	2,750,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>9,572,989</b>

Estimated Expenditures - Ambulance Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Personnel Expense	\$ 4,102,996	\$ 4,718,446
Insurance Expense	\$ 882,865	\$ 1,015,295
Administrative Expense	\$ 846,925	\$ 973,964
Utilities Expense	\$ 119,950	\$ 137,943
Maintenance Expense	\$ 439,728	\$ 505,687
Transfer-Out	\$ 68,065	\$ 78,275
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 6,460,529</b>	<b>\$ 7,429,608</b>

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, 2025:	\$	3,112,460
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**Part III**  
**TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	367,502
Real Estate Tax Liability	\$	486,000
Reimbursements	\$	20,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>873,502</b>

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ -	\$ -
Insurance Expense	\$ 369,422	\$ 424,835
<b>TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION</b>	<b>\$ 369,422</b>	<b>\$ 424,835</b>

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, 2025:	\$	504,080
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**Part IV**  
**SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	40,467
Real Estate Taxes Social Security	\$	165,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>205,467</b>

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 165,000	\$ 189,750
<b>TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 165,000</b>	<b>\$ 189,750</b>

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, 2025:	\$	40,467
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**Part V  
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	11,328
Real Estate Tax Audit	\$	18,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>29,328</b>

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 18,000	\$ 20,700
<b>TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 18,000</b>	<b>\$ 20,700</b>

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, 2025:	\$	11,328
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**Part VI**  
**FIREFIGHTER'S PENSION**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	-
Real Estate Tax Pension	\$	2,825,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>2,825,000</b>

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Pension Expense	\$ 2,825,000	\$ 3,248,750
<b>TOTAL ESTIMATED PENSION</b>		
<b>EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,825,000</b>	<b>\$ 3,248,750</b>

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, 2025:	\$	-
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**Part VII  
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	136,017
Foreign Fire Insurance	\$	105,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>241,017</b>

Estimated Expenditures - Foreign Fire Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Foreign Fire Insurance Board	\$ 105,000	\$ 120,750
<b>TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 105,000</b>	<b>\$ 120,750</b>

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, 2025:	\$	136,017
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**Part VIII  
CAPITAL PROJECTS**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2024	\$	3,481,250
Proceeds from Sale of Asset	\$	30,000
Grants	\$	5,500
Interest Income	\$	525,000
Transfer-In	\$	68,065
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>4,109,815</u></b>

Estimated Expenditures - Capital Fund

	<b>BUDGET</b>		<b>APPROPRIATION</b>
Capital Projects Expense	\$	963,280	\$ <u>1,107,772</u>
<b>TOTAL ESTIMATED CAPITAL FUND</b>			
<b>EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$</b>	<b>963,280</b>	<b>\$ <u>1,107,772</u></b>

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, 2025:	\$	3,146,535
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*Jan Kaczmarek*  
DuPage County Clerk

Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	7,100,642
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	7,429,608
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	424,835
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	189,750
TOTAL APPROPRIATION FOR AUDIT FUND	\$	20,700
TOTAL APPROPRIATION FOR PENSION FUND	\$	3,248,750
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	120,750
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,107,772
Grand Total	\$	<u>19,642,807</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 13th day of May, 2024, pursuant to a roll call vote as follows:

AYES:                              5          

NAYS:                              0          

ABSENT:                          0          

APPROVED by me this 13th day of May, 2024.

  
 \_\_\_\_\_  
 President, Board of Trustees  
 Carol Stream Fire Protection District

ATTEST:   
 \_\_\_\_\_

Secretary, Board of Trustees

**FILED**

MAY 30 2024

*Jean Kacynarek*  
DuPage County Clerk

STATE OF ILLINOIS  
COUNTY OF DUPAGE

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)SS  
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**SECRETARY'S CERTIFICATE**

I, \_\_\_\_\_, Secretary of the Carol Stream Fire Protection District, DuPage Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE  
CAROL STREAM FIRE PROTECTION DISTRICT  
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JUNE 1, 2024, AND ENDING MAY 31, 2025**

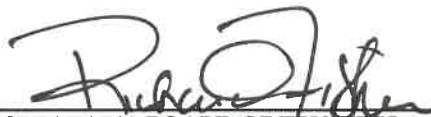
Which said Ordinance was passed by the Board of Trustees of the Carol Stream Fire Protection District at a meeting held on the 13th day of May 2024, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Carol Stream Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Carol Stream Fire Protection District and that the result of said vote was as follows, to-wit:

AYES:  
NAYS:  
ABSENT:

\_\_\_\_\_ 5 \_\_\_\_\_  
\_\_\_\_\_ 0 \_\_\_\_\_  
\_\_\_\_\_ 0 \_\_\_\_\_

I do further certify that the original Ordinance, of which the foregoing 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 the Carol Stream Fire Protection District this 13th day of May 2024.



\_\_\_\_\_  
SECRETARY, BOARD OF TRUSTEES  
CAROL STREAM FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

FILED

MAY 30 2024

*Jean Kacyrowich*  
DuPage County Clerk

STATE OF ILLINOIS )  
 )SS  
COUNTY OF DUPAGE )

**CERTIFICATION**

I, *R. Landmann* hereby certify that I am Treasurer of the Carol Stream Fire Protection District, DuPage County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 2024-01 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 13th, 2024, as the same appears in the records in my possession and custody as such secretary.

Dated this 13th day of May, 2024.

*R. Landmann*  
\_\_\_\_\_  
Treasurer

Subscribed and sworn to before me this 13th day of May, 2024.

*S. Moist*  
\_\_\_\_\_  
Notary Public



**CAROL STREAM FIRE PROTECTION DISTRICT**

*FY June 1, 2024 thru May 31, 2025*

*Certification of Estimated Revenues*

*In Accordance with Public Act 83-881*

**General Fund:**

Estimated Beginning Balance \$ 3,972,517

**Revenues:**

Real Estate Tax General 5,330,000

Replacement Tax 215,000

Fees and Training 58,000

Reimbursements -

**TOTAL REVENUES:** 5,603,000

**Ambulance Fund:**

Estimated Beginning Balance 2,540,989

**Revenues:**

Real Estate Tax Ambulance 4,282,000

Ambulance User Fees 2,750,000

**TOTAL REVENUES:** \$ 7,032,000

**Tort Liability Fund:**

Estimated Beginning Balance 367,502

**Revenues:**

Real Estate Tax Liability 486,000

Reimbursements 20,000

**TOTAL REVENUES:** \$ 506,000

<b>Audit Fund:</b>	
Estimated Beginning Balance	11,328
<b>Revenues:</b>	
Real Estate Tax Audit	18,000
<b>TOTAL REVENUES:</b>	<u>\$ 18,000</u>
<b>Pension Fund:</b>	
Estimated Beginning Balance	-
<b>Revenues:</b>	
Real Estate Tax Pension	2,825,000
Transfer-In	-
<b>TOTAL REVENUES:</b>	<u>\$ 2,825,000</u>
<b>Social Security Fund:</b>	
Estimated Beginning Balance	40,467
<b>Revenues:</b>	
Real Estate Taxes Social Security	165,000
Transfer-In	-
<b>TOTAL REVENUES:</b>	<u>\$ 165,000</u>
<b>Foreign Fire Fund:</b>	
Estimated Beginning Balance	136,017
<b>Revenues:</b>	
Foreign Fire Insurance	105,000
<b>TOTAL REVENUES:</b>	<u>\$ 105,000</u>
<b>Capital Projects Fund</b>	
Estimated Beginning Balance	3,481,250
<b>Revenues:</b>	
Proceeds from Sale of Asset	30,000
Interest Income	525,000
Grants	5,500
Transfer-In	68,065
<b>TOTAL REVENUES:</b>	<u>\$ 628,565</u>

FILED

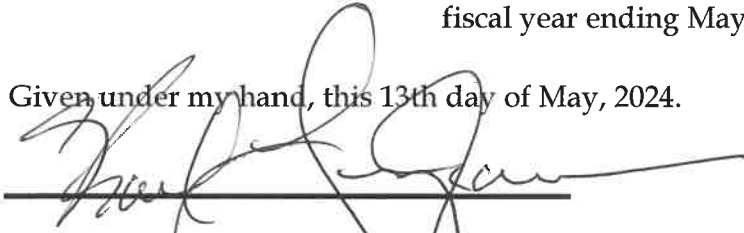
MAY 30 2024

*Jean Kacyranek*  
DuPage County Clerk

*Karl Langhammer*

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, 2024.

Given under my hand, this 13th day of May, 2024.



Treasurer, Board of Trustees  
Carol Stream Fire Protection District