

FILED
MAY 17 2018

Paul Harris DuPage County Clerk

ORDINANCE 2018-01
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2018, AND ENDING MAY 31, 2019

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 14th day of May, 2018, 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, 2018, and to end on May 31, 2019

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	\$ 5,015,297
AMBULANCE FUND	\$ 5,716,182
TORT LIABILITY FUND	\$ 495,770
SOCIAL SECURITY FUND	\$ 105,469
AUDIT FUND	\$ 16,875
PENSION FUND	\$ 1,518,757
FOREIGN FIRE FUND	\$ 74,603
CAPITAL PROJECTS FUND	\$ 1,571,018
GRAND TOTAL	<u>\$ 14,513,971</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, 2018 and ending May 31, 2019, 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, 2018	\$	1,446,743
Real Estate Tax General	\$	4,549,573
Replacement Tax	\$	147,900
Fees and Training	\$	78,000
Reimbursements	\$	1,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,223,216

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 3,156,289	\$ 3,314,103
Insurance Expense	\$ 486,870	\$ 511,213
Administrative Expense	\$ 285,300	\$ 299,565
Utilities Expense	\$ 77,550	\$ 81,428
Maintenance Expense	\$ 440,051	\$ 462,054
Miscellaneous Expense	\$ 250	\$ 263
Transfer-Out	\$ 330,164	\$ 346,672
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 4,776,473	\$ 5,015,297

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, 2019:	\$	1,446,743
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2018	\$	1,585,422
Real Estate Tax Ambulance	\$	4,266,983
Ambulance User Fees	\$	1,177,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>7,029,405</u>

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 3,012,530	\$ 3,163,156
Insurance Expense	\$ 465,370	\$ 488,638
Administrative Expense	\$ 225,050	\$ 236,303
Contract PSI Expense	\$ 750,312	\$ 787,828
Utilities Expense	\$ 77,550	\$ 81,428
Maintenance Expense	\$ 373,939	\$ 392,635
Transfer-Out	\$ 539,233	\$ 566,194
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 5,443,983	\$ 5,716,182

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, 2019:	\$	1,585,422
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2018	\$	93,510
Real Estate Tax Liability	\$	448,662
Reimbursements	\$	23,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	565,672

Estimated Expenditures - Tort Liability Fund

	BUDGET		APPROPRIATION
Personnel Expense	\$	148,400	\$ 155,820
Insurance Expense	\$	323,762	\$ 339,950
TOTAL ESTIMATED TORT LIABILITY FUND			
EXPENDITURES/APPROPRIATION	\$	472,162	\$ 495,770

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, 2019	\$	93,510
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2018:	\$	14,184
Real Estate Taxes Social Security	\$	100,447
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>114,631</u>

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 100,447	\$ 105,469
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	<u>\$ 100,447</u>	<u>\$ 105,469</u>

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, 2019	\$	14,184
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2018	\$	18,357
Real Estate Tax Audit	\$	16,071
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	34,429

Estimated Expenditures - Audit Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 16,071	\$ 16,875
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 16,071	\$ 16,875

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, 2019	\$	18,357
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**Part VI
FIREFIGHTER'S PENSION**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2018	\$	(13,248)
Real Estate Tax Pension	\$	1,446,435
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>1,433,186</u>

Estimated Expenditures - Social Security Fund

	BUDGET	APPROPRIATION
Pension Expense	\$ 1,446,435	\$ 1,518,757
TOTAL ESTIMATED PENSION	\$ 1,446,435	\$ 1,518,757
EXPENDITURES/ APPROPRIATIONS	\$ 1,446,435	\$ 1,518,757

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, 2019:	\$	(13,248)
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2018	\$	84,051
Foreign Fire Insurance	\$	71,050
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>155,101</u>

Estimated Expenditures - Foreign Fire Fund

	BUDGET		APPROPRIATION
Foreign Fire Insurance Board	\$	71,050	\$ 74,603
TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES/ APPROPRIATIONS	\$	<u>71,050</u>	<u>\$ 74,603</u>

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, 2019:	\$	84,051
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**Part VIII
CAPITAL PROJECTS**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2018	\$	5,229,547
Proceeds from Sale of Asset	\$	20,000
Interest Income	\$	22,000
Transfer-In	\$	869,397
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>6,140,943</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects Expense	\$ 1,496,208	\$ 1,571,018
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 1,496,208	\$ 1,571,018

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, 2019	\$	4,644,735
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	5,015,297
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	5,716,182
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	495,770
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	105,469
TOTAL APPROPRIATION FOR AUDIT FUND	\$	16,875
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,518,757
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	74,603
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,571,018
Grand Total	\$	14,513,971

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 14th day of May, 2018, pursuant to a roll call vote as follows:

AYES: 5
NAYS: 0
ABSENT: 0

APPROVED by me this 14th day of May, 2018.



President, Board of Trustees
Carol Stream Fire Protection District

ATTEST: 

Secretary, Board of Trustees

FILED
MAY 17 2018
Paul Harris
DuPage County Clerk

CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2018 thru May 31, 2019
Certification of Estimated Revenues
In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance \$ 1,446,743

Revenues:

Real Estate Tax General	4,549,573
Replacement Tax	147,900
Fees and Training	78,000
Reimbursements	1,000
TOTAL REVENUES:	<u>4,776,473</u>

Ambulance Fund:

Estimated Beginning Balance 1,585,422

Revenues:

Real Estate Tax Ambulance	4,266,983
Ambulance User Fees	1,177,000
TOTAL REVENUES:	<u>\$ 5,443,983</u>

Tort Liability Fund:

Estimated Beginning Balance 93,510

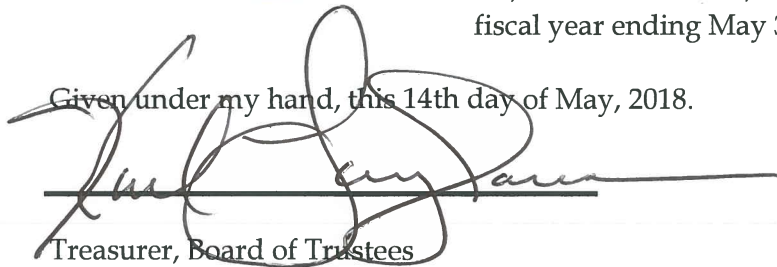
Revenues:

Real Estate Tax Liability	448,662
Reimbursements	23,500
TOTAL REVENUES:	<u>\$ 472,162</u>

Audit Fund:		
Estimated Beginning Balance		18,357
Revenues:		
Real Estate Tax Audit		16,071
TOTAL REVENUES:		<u>16,071</u>
		\$
Pension Fund:		
Estimated Beginning Balance		(13,248)
Revenues:		
Real Estate Tax Pension		1,446,435
Transfer-In		-
TOTAL REVENUES:		<u>1,446,435</u>
		\$
Social Security Fund:		
Estimated Beginning Balance		14,184
Revenues:		
Real Estate Taxes Social Security		100,447
Transfer-In		-
TOTAL REVENUES:		<u>100,447</u>
		\$
Foreign Fire Fund:		
Estimated Beginning Balance		84,051
Revenues:		
Foreign Fire Insurance		71,050
TOTAL REVENUES:		<u>71,050</u>
		\$
Capital Projects Fund		
Estimated Beginning Balance		5,229,547
Revenues:		
Proceeds from Sale of Asset		20,000
Interest Income		22,000
Transfer-In		869,397
TOTAL REVENUES:		<u>911,397</u>
		\$

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, 2019.

Given under my hand, this 14th day of May, 2018.

A handwritten signature in black ink, appearing to read 'Karl Langhammer', written over a horizontal line.

Treasurer, Board of Trustees
Carol Stream Fire Protection District

FILED
MAY 17 2018

Paul H. ... DuPage County Clerk

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: 2018-01
ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE
CAROL STREAM FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JUNE 1, 2018, AND ENDING MAY 31, 2019**

which Ordinance was adopted by the Board of Trustees of the Carol Stream Fire Protection District at a regular meeting held on the 14th day of May, 2018, at which meeting a quorum was present, and approved by the Board by the following roll call vote:

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

FILED
MAY 17 2018
Paul Harris DuPage County Clerk

I do further certify that the 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 said Carol Stream Fire Protection District this 14th day of May, 2018.



Secretary, Board of Trustees

