

ORDINANCE 2021-01
FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2021, AND ENDING MAY 31, 2022

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 10th day of May, 2021, 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, 2021, and to end on May 31, 2022

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	\$ 5,389,503
AMBULANCE FUND	\$ 5,859,000
TORT LIABILITY FUND	\$ 502,956
SOCIAL SECURITY FUND	\$ 109,200
AUDIT FUND	\$ 16,538
PENSION FUND	\$ 2,635,500
FOREIGN FIRE FUND	\$ 94,500
CAPITAL PROJECTS FUND	\$ 2,220,038
GRAND TOTAL	<u>\$ 16,827,234</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, 2021 and ending May 31, 2022, for the respective objects and purposes, as set forth namely:

FILED
MAY 20 2021
Jean Kaczmarek
DuPage County Clerk

**Part I
GENERAL FUND**

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of June 1, 2021	\$	906,892
Real Estate Tax General	\$	4,960,360
Replacement Tax	\$	130,000
Fees and Training	\$	42,500
Reimbursements	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,039,752

Estimated Expenditures - General Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 3,585,639	\$ 3,764,920
Insurance Expense	\$ 710,392	\$ 745,911
Administrative Expense	\$ 305,250	\$ 320,513
Utilities Expense	\$ 81,556	\$ 85,634
Maintenance Expense	\$ 450,024	\$ 472,525
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 5,132,860	\$ 5,389,503

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, 2022:	\$	906,892
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2021	\$	2,252,111
Real Estate Tax Ambulance	\$	3,880,000
Ambulance User Fees	\$	1,700,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	7,832,111

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 3,369,321	\$ 3,537,787
Insurance Expense	\$ 685,172	\$ 719,430
Administrative Expense	\$ 270,300	\$ 283,815
Contract PSI Expense	\$ -	\$ -
Utilities Expense	\$ 81,556	\$ 85,634
Maintenance Expense	\$ 401,354	\$ 421,421
Transfer-Out	\$ 772,298	\$ 810,913
TOTAL ESTIMATED AMBULANCE FUND	\$ 5,580,000	\$ 5,859,000
EXPENDITURES/ APPROPRIATIONS	\$ 5,580,000	\$ 5,859,000

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, 2022:	\$	2,252,111
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2021	\$	195,613
Real Estate Tax Liability	\$	430,000
Reimbursements	\$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	635,613

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Personnel Expense	\$	194,789	\$ 204,528
Insurance Expense	\$	284,217	\$ 298,428
TOTAL ESTIMATED TORT LIABILITY FUND			
EXPENDITURES/ APPROPRIATION	\$	479,006	\$ 502,956

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, 2022:	\$	156,607
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2021	\$	11,729
Real Estate Taxes Social Security	\$	95,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	106,729

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 104,000	\$ 109,200
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 104,000	\$ 109,200

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, 2022:	\$	2,729
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2021	\$	2,882
Real Estate Tax Audit	\$	12,900
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	15,782

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Administrative Expense	\$	15,750	\$ 16,538
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$	15,750	\$ 16,538

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, 2022:	\$	32
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2021	\$	86,571
Foreign Fire Insurance	\$	90,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	176,571

Estimated Expenditures - Foreign Fire Fund

	BUDGET		APPROPRIATION
Foreign Fire Insurance Board	\$	90,000	\$ 94,500
TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES/ APPROPRIATIONS	\$	90,000	\$ 94,500

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, 2022:	\$	86,571
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**Part VIII
CAPITAL PROJECTS**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2021	\$	5,302,077
Proceeds from Sale of Asset	\$	50,000
Interest Income	\$	70,000
Transfer-In	\$	772,298
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>6,480,610</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects Expense	\$ 2,114,322	\$ 2,220,038
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 2,114,322	\$ 2,220,038

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, 2022:	\$	4,366,288
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STATE OF ILLINOIS
COUNTY OF DUPAGE

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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, 2021, AND ENDING MAY 31, 2022**

Which said Ordinance was passed by the Board of Trustees of the Carol Stream Fire Protection District at a meeting held on the 10th day of May 2021, 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:

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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 10th day of May 2021.



SECRETARY, BOARD OF TRUSTEES
CAROL STREAM FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

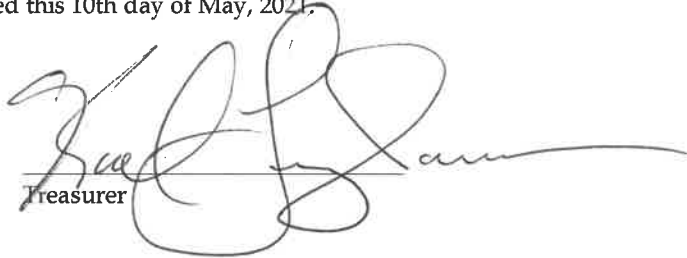
STATE OF ILLINOIS
COUNTY OF DUPAGE

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CERTIFICATION

I, Karl Haughammer do 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. 2021-01 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 10th, 2021, as the same appears in the records in my possession and custody as such secretary.


Dated this 10th day of May, 2021.


Treasurer

Subscribed and sworn to before me this 10th day of May, 2021.

Angela Kneisel
Notary Public




FILED
MAY 20 2021

DuPage County Clerk

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, 2022.

Given under my hand, this 10th day of May, 2021.



Treasurer, Board of Trustees
Carol Stream Fire Protection District

FILED
MAY 20 2021

DuPage County Clerk

CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2021 thru May 31, 2022

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance \$ 906,892

Revenues:

Real Estate Tax General 4,960,360

Replacement Tax 130,000

Fees and Training 42,500

Reimbursements -

TOTAL REVENUES: 5,132,860

Ambulance Fund:

Estimated Beginning Balance 2,252,111

Revenues:

Real Estate Tax Ambulance 3,880,000

Ambulance User Fees 1,700,000

TOTAL REVENUES: \$ 5,580,000

Tort Liability Fund:

Estimated Beginning Balance 195,613

Revenues:

Real Estate Tax Liability 430,000

Reimbursements 10,000

TOTAL REVENUES: \$ 440,000

Audit Fund:		
Estimated Beginning Balance		2,882
Revenues:		
Real Estate Tax Audit		12,900
TOTAL REVENUES:		<u>12,900</u>
	\$	
Pension Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Tax Pension		2,235,000
Transfer-In		-
TOTAL REVENUES:		<u>-</u>
	\$	2,235,000
Social Security Fund:		
Estimated Beginning Balance		11,729
Revenues:		
Real Estate Taxes Social Security		95,000
Transfer-In		-
TOTAL REVENUES:		<u>95,000</u>
	\$	
Foreign Fire Fund:		
Estimated Beginning Balance		86,571
Revenues:		
Foreign Fire Insurance		90,000
TOTAL REVENUES:		<u>90,000</u>
	\$	
Capital Projects Fund		
Estimated Beginning Balance		5,302,077
Revenues:		
Proceeds from Sale of Asset		50,000
Interest Income		70,000
Transfer-In		772,298
TOTAL REVENUES:		<u>892,298</u>
	\$	