

Jean Kaczmarek
DuPage County Clerk

**ORDINANCE 2022-01
FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2022, AND ENDING MAY 31, 2023**

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 9th day of May, 2022, 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, 2022, and to end on May 31, 2023

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	\$	6,295,845
AMBULANCE FUND	\$	6,946,000
TORT LIABILITY FUND	\$	486,363
SOCIAL SECURITY FUND	\$	142,600
AUDIT FUND	\$	19,895
PENSION FUND	\$	2,990,000
FOREIGN FIRE FUND	\$	109,250
CAPITAL PROJECTS FUND	\$	3,242,885
GRAND TOTAL	\$	<u>20,232,839</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, 2022 and ending May 31, 2023, 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, 2022	\$	1,375,672
Real Estate Tax General	\$	4,930,000
Replacement Tax	\$	175,000
Fees and Training	\$	43,000
Reimbursements	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,850,320

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 3,830,847	\$ 4,405,473
Insurance Expense	\$ 764,834	\$ 879,559
Administrative Expense	\$ 341,950	\$ 393,243
Utilities Expense	\$ 79,275	\$ 91,166
Maintenance Expense	\$ 457,743	\$ 526,404
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 5,474,648	\$ 6,295,845

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, 2023:	\$	1,375,671
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**Part II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2022	\$	2,853,372
Real Estate Tax Ambulance	\$	3,840,000
Ambulance User Fees	\$	2,200,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	8,893,372

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 3,670,062	\$ 4,220,571
Insurance Expense	\$ 746,830	\$ 858,855
Administrative Expense	\$ 585,250	\$ 673,038
Utilities Expense	\$ 79,275	\$ 91,166
Maintenance Expense	\$ 419,493	\$ 482,416
Transfer-Out	\$ 539,091	\$ 619,955
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 6,040,000	\$ 6,946,000

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, 2023:	\$	2,853,372
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2022	\$	243,820
Real Estate Tax Liability	\$	400,000
Reimbursements	\$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	653,820

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 124,497	\$ 143,172
Insurance Expense	\$ 298,428	\$ 343,192
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 422,925	\$ 486,363

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, 2023:	\$	230,895
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2022	\$	(17,306)
Real Estate Taxes Social Security	\$	142,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	124,694

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 124,000	\$ 142,600
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 124,000	\$ 142,600

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, 2023:	\$	694
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2022	\$	4,406
Real Estate Tax Audit	\$	13,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	17,406

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Administrative Expense	\$	17,300	\$ 19,895
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$	17,300	\$ 19,895

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, 2023:	\$	106
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**Part VI
FIREFIGHTER'S PENSION**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2022	\$	-
Real Estate Tax Pension	\$	2,495,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,495,000

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Pension Expense	\$ 2,600,000	\$ 2,990,000
TOTAL ESTIMATED PENSION EXPENDITURES/ APPROPRIATIONS	\$ 2,600,000	\$ 2,990,000

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, 2023:	\$	(105,000)
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2022	\$	71,706
Foreign Fire Insurance	\$	<u>95,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>166,706</u>

Estimated Expenditures - Foreign Fire Fund

	BUDGET	APPROPRIATION
Foreign Fire Insurance Board	\$ 95,000	\$ <u>109,250</u>
TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES/ APPROPRIATIONS	\$ 95,000	\$ <u>109,250</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, 2023:	\$	71,706
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	6,295,845
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	6,946,000
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	486,363
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	142,600
TOTAL APPROPRIATION FOR AUDIT FUND	\$	19,895
TOTAL APPROPRIATION FOR PENSION FUND	\$	2,990,000
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	109,250
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	3,242,885
Grand Total	\$	<u>20,232,839</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 9th day of May, 2022, pursuant to a roll call vote as follows:

AYES: 3
NAYS: 1
ABSENT: 1

APPROVED by me this 9th day of May, 2022.



President, Board of Trustees
Carol Stream Fire Protection District

ATTEST: 

Secretary, Board of Trustees

FILED
MAY 12 2022

DuPage County Clerk

FILED
MAY 12 2022
Jean Kacynski
DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

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, 2022, AND ENDING MAY 31, 2023**

Which said Ordinance was passed by the Board of Trustees of the Carol Stream Fire Protection District at a meeting held on the 9th day of May 2022, 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: _____

3
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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 9th day of May 2022.

Richard J. ...

SECRETARY, BOARD OF TRUSTEES
CAROL STREAM FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

FILED

MAY 12 2022

Jean Kasynski
DuPage County Clerk

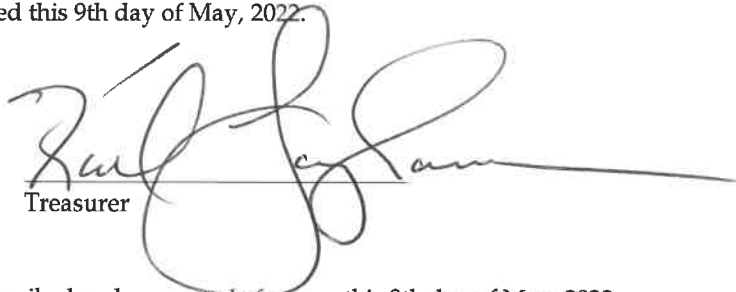
STATE OF ILLINOIS
COUNTY OF DUPAGE

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)SS
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CERTIFICATION

I, Karl Langhammer 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. 2022-01 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 9th, 2022, as the same appears in the records in my possession and custody as such secretary.

Dated this 9th day of May, 2022.


Treasurer

Subscribed and sworn to before me this 9th day of May, 2022.


Notary Public



FILED

MAY 12 2022

Jean Kacynski
DuPage County Clerk

CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2022 thru May 31, 2023

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance \$ 1,375,672

Revenues:

Real Estate Tax General 4,930,000

Replacement Tax 175,000

Fees and Training 43,000

Reimbursements -

TOTAL REVENUES: 5,474,648

Ambulance Fund:

Estimated Beginning Balance 2,853,372

Revenues:

Real Estate Tax Ambulance 3,840,000

Ambulance User Fees 2,200,000

TOTAL REVENUES: \$ 6,040,000

Tort Liability Fund:

Estimated Beginning Balance 243,820

Revenues:

Real Estate Tax Liability 400,000

Reimbursements 10,000

TOTAL REVENUES: \$ 410,000

Audit Fund:

Estimated Beginning Balance 4,406

Revenues:

Real Estate Tax Audit 13,000

TOTAL REVENUES: \$ 13,000

Pension Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Pension 2,495,000

Transfer-In -

TOTAL REVENUES: \$ 2,495,000

Social Security Fund:

Estimated Beginning Balance (17,306)

Revenues:

Real Estate Taxes Social Security 142,000

Transfer-In -

TOTAL REVENUES: \$ 142,000

Foreign Fire Fund:

Estimated Beginning Balance 71,706

Revenues:

Foreign Fire Insurance 95,000

TOTAL REVENUES: \$ 95,000

Capital Projects Fund

Estimated Beginning Balance 5,735,117

Revenues:

Proceeds from Sale of Asset 50,000

Interest Income 20,000

Grants 297,500

Transfer-In 212,443

TOTAL REVENUES: \$ 579,943

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, 2023.

Given under my hand, this 9th day of May, 2022.



Treasurer, Board of Trustees
Carol Stream Fire Protection District

FILED
MAY 12 2022

Jean Kaczmarek
DuPage County Clerk