

ORDINANCE 2023-01
 FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
 CAROL STREAM FIRE PROTECTION DISTRICT
 DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
 BEGINNING JUNE 1, 2023, AND ENDING MAY 31, 2024

FILED

MAY 17 2023

Jan Kacyrnak
 DuPage County Clerk

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 8th day of May, 2023, 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, 2023, and to end on May 31, 2024

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:

	APPROPRIATION
CORPORATE FUND	\$ 6,871,462
AMBULANCE FUND	\$ 10,093,667
TORT LIABILITY FUND	\$ 486,821
SOCIAL SECURITY FUND	\$ 178,903
AUDIT FUND	\$ 21,275
PENSION FUND	\$ 3,092,221
CAPITAL PROJECTS FUND	\$ 1,682,869
GRAND TOTAL	\$ 22,427,218

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, 2023 and ending May 31, 2024, 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, 2023	\$	1,605,453
Real Estate Tax General	\$	5,062,063
Replacement Tax	\$	245,000
Fees and Training	\$	42,500
Reimbursements	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	9,190,195

Estimated Expenditures - General Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 4,092,380	\$ 4,706,237
Insurance Expense	\$ 952,385	\$ 1,095,242
Administrative Expense	\$ 336,025	\$ 386,429
Utilities Expense	\$ 106,075	\$ 121,986
Maintenance Expense	\$ 488,320	\$ 561,568
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 5,975,184	\$ 6,871,462

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, 2024:	\$	3,215,011
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	4,799,631
Real Estate Tax Ambulance	\$	4,079,901
Ambulance User Fees	\$	2,650,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	11,529,533

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 3,944,990	\$ 4,536,738
Insurance Expense	\$ 921,580	\$ 1,059,817
Administrative Expense	\$ 774,625	\$ 890,819
Utilities Expense	\$ 106,075	\$ 121,986
Maintenance Expense	\$ 444,652	\$ 511,350
Transfer-Out	\$ 2,585,180	\$ 2,972,957
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 8,777,102	\$ 10,093,667

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, 2024:	\$	2,752,431
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**Part III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	356,613
Real Estate Tax Liability	\$	413,323
Reimbursements	\$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>779,936</u>

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Personnel Expense	\$	-	\$ -
Insurance Expense	\$	423,323	\$ 486,821
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$	423,323	\$ 486,821

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, 2024:	\$	356,613
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	7,823
Real Estate Taxes Social Security	\$	155,568
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	163,391

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 155,568	\$ 178,903
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 155,568	\$ 178,903

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, 2024:	\$	7,823
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	5,213
Real Estate Tax Audit	\$	18,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	23,713

Estimated Expenditures - Audit Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 18,500	\$ 21,275
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 18,500	\$ 21,275

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, 2024:	\$	5,213
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**Part VI
FIREFIGHTER'S PENSION**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	-
Real Estate Tax Pension	\$	2,688,888
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,688,888

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Pension Expense	\$ 2,688,888	\$ 3,092,221
TOTAL ESTIMATED PENSION EXPENDITURES/ APPROPRIATIONS	\$ 2,688,888	\$ 3,092,221

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, 2024:	\$	0
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**Part VII
CAPITAL PROJECTS**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2023	\$	4,222,428
Proceeds from Sale of Asset	\$	-
Grants	\$	100,166
Interest Income	\$	75,000
Transfer-In	\$	350,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>4,747,594</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects Expense	\$ 1,346,295	\$ 1,682,869
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 1,346,295	\$ 1,682,869

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.

#REF!	\$	3,401,299
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	6,871,462
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	10,093,667
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	486,821
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	178,903
TOTAL APPROPRIATION FOR AUDIT FUND	\$	21,275
TOTAL APPROPRIATION FOR PENSION FUND	\$	3,092,221
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,682,869
Grand Total	\$	<u>22,427,218</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 8th day of May, 2023, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

FILED
MAY 17 2023
Jan Kacyrowicz
 DuPage County Clerk

APPROVED by me this 8th day of May, 2023.



 President, Board of Trustees
 Carol Stream Fire Protection District

ATTEST: 

Secretary, Board of Trustees

FILED

MAY 17 2023

Jan Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, *Rick Fisher* 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, 2023, AND ENDING MAY 31, 2024**

Which said Ordinance was passed by the Board of Trustees of the Carol Stream Fire Protection District at a meeting held on the 8th day of May 2023, 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:

<i>27</i>	<i>1</i>	<i>5</i>
_____	_____	_____
<i>0</i>	<i>0</i>	<i>0</i>
_____	_____	_____

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 8th day of May 2023.

Rick Fisher

SECRETARY, BOARD OF TRUSTEES
CAROL STREAM FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS
COUNTY OF DUPAGE

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)SS
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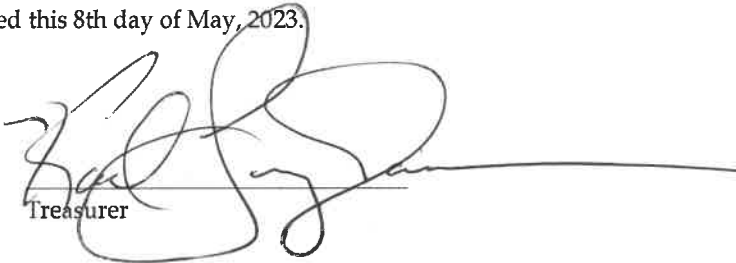
FILED
MAY 17 2023

Jan Kacynski
DuPage County Clerk

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. 2023-01 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 8th, 2023, as the same appears in the records in my possession and custody as such secretary.

Dated this 8th day of May, 2023.


Treasurer

Subscribed and sworn to before me this 8th day of May, 2023.

Angela Kneisel
Notary Public



CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2023 thru May 31, 2024

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance \$ 1,605,453

Revenues:

Real Estate Tax General 5,062,063

Replacement Tax 245,000

Fees and Training 42,500

Reimbursements -

Transfer-In 2,235,180

TOTAL REVENUES: 7,584,743

Ambulance Fund:

Estimated Beginning Balance 4,799,631

Revenues:

Real Estate Tax Ambulance 4,079,901

Ambulance User Fees 2,650,000

TOTAL REVENUES: \$ 6,729,901

Tort Liability Fund:

Estimated Beginning Balance 356,613

Revenues:

Real Estate Tax Liability 413,323

Reimbursements 10,000

TOTAL REVENUES: \$ 423,323

Audit Fund:

Estimated Beginning Balance 5,213

Revenues:

Real Estate Tax Audit 18,500

TOTAL REVENUES: \$ 18,500

Pension Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Pension 2,688,888

Transfer-In -

TOTAL REVENUES: \$ 2,688,888

Social Security Fund:

Estimated Beginning Balance 7,823

Revenues:

Real Estate Taxes Social Security 155,568

Transfer-In -

TOTAL REVENUES: \$ 155,568

Capital Projects Fund

Estimated Beginning Balance 4,222,428

Revenues:

Proceeds from Sale of Asset -

Interest Income 75,000

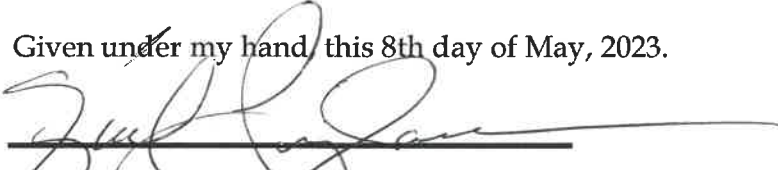
Grants 100,166

Transfer-In 350,000

TOTAL REVENUES: \$ 525,166

I, ~~Karl Haugmann~~ 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 8th day of May, 2023.



Treasurer, Board of Trustees
Carol Stream Fire Protection District

FILED
MAY 17 2023

DuPage County Clerk