

ORDINANCE 2025-01
**FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
 CAROL STREAM FIRE PROTECTION DISTRICT
 DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
 BEGINNING JUNE 1, 2025, AND ENDING MAY 31, 2026**

FILED

JUN 03 2025

Jan H. [Signature]
 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 12th day of May, 2025, 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, 2025, and to end on May 31, 2026

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	\$ 7,279,093
AMBULANCE FUND	\$ 10,457,050
TORT LIABILITY FUND	\$ 424,835
SOCIAL SECURITY FUND	\$ 188,600
AUDIT FUND	\$ 20,700
PENSION FUND	\$ 3,405,214
FOREIGN FIRE FUND	\$ 120,750
CAPITAL PROJECTS FUND	\$ 958,847
GRAND TOTAL	\$ 22,855,090

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, 2025 and ending May 31, 2026, 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, 2025	\$	1,596,136
Real Estate Tax General	\$	5,719,000
Replacement Tax	\$	200,000
Fees and Training	\$	58,000
Reimbursements	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	8,051,032

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 4,411,603	\$ 5,073,344
Insurance Expense	\$ 883,928	\$ 1,016,517
Administrative Expense	\$ 385,638	\$ 443,483
Utilities Expense	\$ 127,950	\$ 147,143
Maintenance Expense	\$ 520,528	\$ 598,607
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 6,329,646	\$ 7,279,093

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, 2026:	\$	1,721,386
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	4,861,769
Real Estate Tax Ambulance	\$	4,398,000
Ambulance User Fees	\$	2,825,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	12,084,769

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 4,273,591	\$ 4,914,630
Insurance Expense	\$ 851,428	\$ 979,142
Administrative Expense	\$ 870,138	\$ 1,000,658
Utilities Expense	\$ 127,950	\$ 147,143
Maintenance Expense	\$ 482,673	\$ 555,073
Transfer-Out	\$ 2,487,308	\$ 2,860,404
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 9,093,087	\$ 10,457,050

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, 2026:	\$	2,991,682
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	281,974
Real Estate Tax Liability	\$	345,000
Reimbursements	\$	20,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	646,974

Estimated Expenditures - Tort Liability Fund

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

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, 2026:	\$	277,552
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	48,952
Real Estate Taxes Social Security	\$	164,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>212,952</u>

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 164,000	\$ 188,600
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	<u>\$ 164,000</u>	<u>\$ 188,600</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, 2026:	\$	48,952
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	8,630
Real Estate Tax Audit	\$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	18,630

Estimated Expenditures - Audit Fund

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

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, 2026:	\$	630
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**Part VI
FIREFIGHTER'S PENSION**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	-
Real Estate Tax Pension	\$	2,961,056
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>2,961,056</u>

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Pension Expense	\$	2,961,056	\$ 3,405,214
TOTAL ESTIMATED PENSION			
EXPENDITURES/ APPROPRIATIONS	\$	<u>2,961,056</u>	<u>\$ 3,405,214</u>

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, 2026:	\$	-
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	136,017
Foreign Fire Insurance	\$	105,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>241,017</u>

Estimated Expenditures - Foreign Fire Fund

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

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, 2026:	\$	136,017
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**Part VIII
CAPITAL PROJECTS**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of June 1, 2025	\$	5,158,299
Proceeds from Sale of Asset	\$	57,000
Grants	\$	5,500
Interest Income	\$	485,000
Transfer-In	\$	2,009,412
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>7,715,211</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects Expense	\$ 833,780	\$ 958,847
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 833,780	\$ 958,847

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, 2026:	\$	6,881,431
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	7,279,093
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	10,457,050
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	424,835
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	188,600
TOTAL APPROPRIATION FOR AUDIT FUND	\$	20,700
TOTAL APPROPRIATION FOR PENSION FUND	\$	3,405,214
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	120,750
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	958,847
Grand Total	\$	22,855,090

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 12th day of May, 2025, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

APPROVED by me this 12th day of May, 2025.



President, Board of Trustees
Carol Stream Fire Protection District

ATTEST: 

Secretary, Board of Trustees

STATE OF ILLINOIS
COUNTY OF DUPAGE

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)SS
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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, 2025, AND ENDING MAY 31, 2026**

Which said Ordinance was passed by the Board of Trustees of the Carol Stream Fire Protection District at a meeting held on the 12th day of May 2025, 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:	<u>5</u>
NAYS:	<u>0</u>
ABSENT:	<u>0</u>

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 12th day of May 2025.



SECRETARY, BOARD OF TRUSTEES
CAROL STREAM FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS
COUNTY OF DUPAGE

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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. 2025-01 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 12th, 2025, as the same appears in the records in my possession and custody as such secretary.

Dated this 12th day of May, 2025


Treasurer

Subscribed and sworn to before me this 12th day of May, 2025


Notary Public



CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2025 thru May 31, 2026

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance \$ 1,596,136

Revenues:

Real Estate Tax General 5,719,000

Replacement Tax 200,000

Fees and Training 58,000

Reimbursements -

TOTAL REVENUES: 6,454,896

Ambulance Fund:

Estimated Beginning Balance 4,861,769

Revenues:

Real Estate Tax Ambulance 4,398,000

Ambulance User Fees 2,825,000

TOTAL REVENUES: \$ 7,223,000

Tort Liability Fund:

Estimated Beginning Balance 281,974

Revenues:

Real Estate Tax Liability 345,000

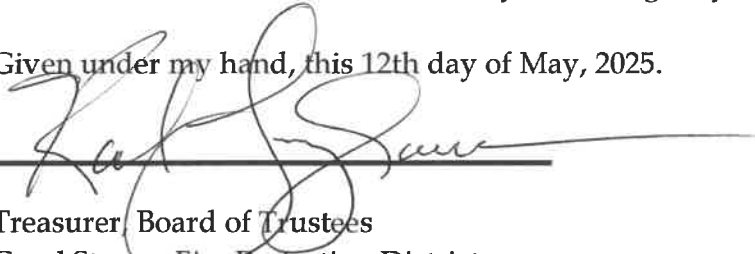
Reimbursements 20,000

TOTAL REVENUES: \$ 365,000

Audit Fund:	
Estimated Beginning Balance	8,630
Revenues:	
Real Estate Tax Audit	10,000
TOTAL REVENUES:	<u>\$ 10,000</u>
Pension Fund:	
Estimated Beginning Balance	-
Revenues:	
Real Estate Tax Pension	2,961,056
Transfer-In	-
TOTAL REVENUES:	<u>\$ 2,961,056</u>
Social Security Fund:	
Estimated Beginning Balance	48,952
Revenues:	
Real Estate Taxes Social Security	164,000
Transfer-In	-
TOTAL REVENUES:	<u>\$ 164,000</u>
Foreign Fire Fund:	
Estimated Beginning Balance	136,017
Revenues:	
Foreign Fire Insurance	105,000
TOTAL REVENUES:	<u>\$ 105,000</u>
Capital Projects Fund	
Estimated Beginning Balance	5,158,299
Revenues:	
Proceeds from Sale of Asset	57,000
Interest Income	485,000
Grants	5,500
Transfer-In	2,009,412
TOTAL REVENUES:	<u>\$ 2,556,912</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, 2026.

Given under my hand, this 12th day of May, 2025.



Treasurer, Board of Trustees
Carol Stream Fire Protection District