

Jan Kaganek
DuPage County Clerk

**ORDINANCE 2026-01
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2026, AND ENDING MAY 31, 2027**

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 11th day of May, 2026, 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, 2026, and to end on May 31, 2027

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	\$ 7,847,665
AMBULANCE FUND	\$ 8,745,542
TORT LIABILITY FUND	\$ 552,000
SOCIAL SECURITY FUND	\$ 192,050
AUDIT FUND	\$ 21,275
PENSION FUND	\$ 3,784,795
FOREIGN FIRE FUND	\$ 120,750
CAPITAL PROJECTS FUND	\$ 178,250
GRAND TOTAL	<u>\$ 21,442,327</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, 2026 and ending May 31, 2027, 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, 2026	\$	4,867,601
Real Estate Tax General	\$	5,865,000
Replacement Tax	\$	175,000
Fees and Training	\$	63,000
Reimbursements	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	10,970,601

Estimated Expenditures - General Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 4,795,353	\$ 5,514,656
Insurance Expense	\$ 988,283	\$ 1,136,526
Administrative Expense	\$ 386,511	\$ 444,487
Utilities Expense	\$ 135,200	\$ 155,480
Maintenance Expense	\$ 518,709	\$ 596,516
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 6,824,056	\$ 7,847,665

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, 2027:	\$	4,146,545
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**Part II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of June 1, 2026	\$	1,599,106
Real Estate Tax Ambulance	\$	4,419,000
Ambulance User Fees	\$	2,825,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	8,843,106

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Personnel Expense	\$ 4,657,208	\$ 5,355,789
Insurance Expense	\$ 955,783	\$ 1,099,151
Administrative Expense	\$ 868,111	\$ 998,327
Utilities Expense	\$ 135,200	\$ 155,480
Maintenance Expense	\$ 488,517	\$ 561,795
Transfer-Out	\$ 500,000	\$ 575,000
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 7,604,819	\$ 8,745,542

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, 2027:	\$	1,238,287
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of June 1, 2026	\$	497,198
Real Estate Tax Liability	\$	360,000
Reimbursements	\$	429,601
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,286,799

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ -	\$ -
Insurance Expense	\$ 480,000	\$ 552,000
TOTAL ESTIMATED TORT LIABILITY FUND		
EXPENDITURES/ APPROPRIATION	\$ 480,000	\$ 552,000

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, 2027:	\$	806,799
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Part IV
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of June 1, 2026	\$	96,911
Real Estate Taxes Social Security	\$	167,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>263,911</u>

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Expense	\$ 167,000	\$ 192,050
TOTAL ESTIMATED SOCIAL SECURITY EXPENDITURES/ APPROPRIATIONS	\$ 167,000	\$ 192,050

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, 2027:	\$	96,911
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**Part V
AUDIT**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of June 1, 2026	\$	4,387
Real Estate Tax Audit	\$	20,900
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	25,287

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, 2027:	\$	6,787
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of June 1, 2026	\$	100,388
Foreign Fire Insurance	\$	105,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	205,388

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, 2027:	\$	100,388
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	7,847,665
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	8,745,542
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	552,000
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	192,050
TOTAL APPROPRIATION FOR AUDIT FUND	\$	21,275
TOTAL APPROPRIATION FOR PENSION FUND	\$	3,784,795
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	120,750
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	178,250
Grand Total	\$	<u>21,442,327</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 11th day of May, 2026, pursuant to a roll call vote as follows:

AYES: 5


NAYS: 0

ABSENT: 0

APPROVED by me this 11th day of May, 2026.



President, Board of Trustees
Carol Stream Fire Protection District

ATTEST: 

Secretary, Board of Trustees

STATE OF ILLINOIS
COUNTY OF DUPAGE

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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:

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
CAROL STREAM FIRE PROTECTION DISTRICT
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JUNE 1, 2026, AND ENDING MAY 31, 2027**

Which said Ordinance was passed by the Board of Trustees of the Carol Stream Fire Protection District at a meeting held on the 11th day of May 2026, 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:	5
NAYS:	0
ABSENT:	0

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 11th day of May 2026.

Rick Fisher

SECRETARY, BOARD OF TRUSTEES
CAROL STREAM FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS

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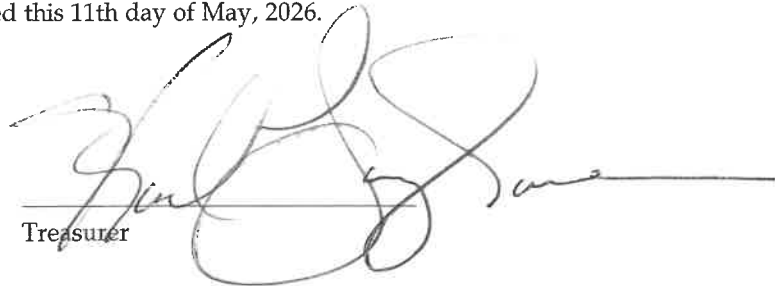
COUNTY OF DUPAGE

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CERTIFICATION

I, Karl
Koenigsmeyer 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. 2026-01 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 11th, 2026, as the same appears in the records in my possession and custody as such secretary.

Dated this 11th day of May, 2026.

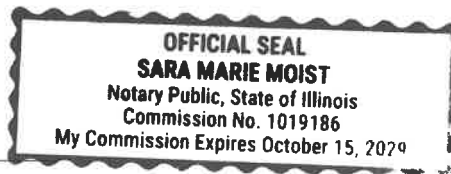


Treasurer

Subscribed and sworn to before me this 11th day of May, 2026.



Notary Public



CAROL STREAM FIRE PROTECTION DISTRICT

FY June 1, 2026 thru May 31, 2027

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance \$ 4,867,601

Revenues:

Real Estate Tax General 5,865,000

Replacement Tax 175,000

Fees and Training 63,000

Reimbursements -

TOTAL REVENUES: 6,103,000

Ambulance Fund:

Estimated Beginning Balance 1,599,106

Revenues:

Real Estate Tax Ambulance 4,419,000

Ambulance User Fees 2,825,000

TOTAL REVENUES: \$ 7,244,000

Tort Liability Fund:

Estimated Beginning Balance 497,198

Revenues:

Real Estate Tax Liability 360,000

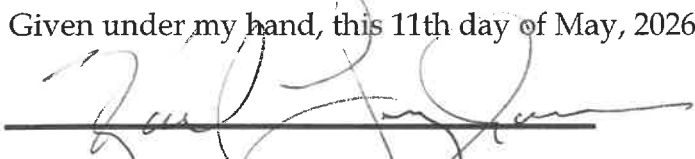
Reimbursements 429,601

TOTAL REVENUES: \$ 789,601

Audit Fund:		
Estimated Beginning Balance		4,387
Revenues:		
Real Estate Tax Audit		20,900
TOTAL REVENUES:		<u>20,900</u>
	\$	20,900
Pension Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Tax Pension		3,181,000
Transfer-In		-
TOTAL REVENUES:		<u>3,181,000</u>
	\$	3,181,000
Social Security Fund:		
Estimated Beginning Balance		96,911
Revenues:		
Real Estate Taxes Social Security		167,000
Transfer-In		-
TOTAL REVENUES:		<u>167,000</u>
	\$	167,000
Foreign Fire Fund:		
Estimated Beginning Balance		100,388
Revenues:		
Foreign Fire Insurance		105,000
TOTAL REVENUES:		<u>105,000</u>
	\$	105,000
Capital Projects Fund		
Estimated Beginning Balance		5,811,864
Revenues:		
Proceeds from Sale of Asset		50,000
Interest Income		485,000
Grants		25,000
Transfer-In		500,000
TOTAL REVENUES:		<u>1,060,000</u>
	\$	1,060,000

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, 2027.

Given under my hand, this 11th day of May, 2026.

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

Treasurer, Board of Trustees
Carol Stream Fire Protection District