

ORDINANCE 2019-330  
**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE  
 BLOOMINGDALE FIRE PROTECTION DISTRICT NO. 1  
 DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR  
 BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020**

WHEREAS, the Board of Trustees of the Bloomingdale Fire Protection District No. 1, 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 16th day of May, 2019, 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 Bloomingdale Fire Protection District No. 1, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2019, and to end on April 30, 2020

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	\$ 3,640,092
AMBULANCE FUND	\$ 4,179,006
TORT LIABILITY FUND	\$ 322,350
AUDIT FUND	\$ 17,063
PENSION FUND	\$ 1,756,650
SOCIAL SECURITY FUND	\$ 115,500
IMRF FUND	\$ 3,150
EMERGENCY AND RESCUE FUND	\$ 308,473
BOND AND INTEREST FUND	\$ 585,076
OPEB FUND	\$ 63,000
CAPITAL PROJECTS FUND	\$ 1,645,875
<b>GRAND TOTAL</b>	<u>\$ 10,927,359</u>

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Bloomingdale Fire Protection District No. 1 for the fiscal year of said District beginning May 1, 2019 and ending April 30, 2020, for the respective objects and purposes, as set forth namely:

**FILED**  
 JUN 06 2019  
*Jean Kacynski*  
 DuPage County Clerk

Part I  
CORPORATE FUND

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	1,253,466
Real Estate Tax Corporate	\$	3,301,767
Replacement Tax	\$	15,000
Interest Income	\$	38,000
2% Rebate Foreign Insurance	\$	40,000
Miscellaneous Income	\$	65,000
Inspection & Review Fees	\$	20,300
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>4,733,533</u></b>

Estimated Expenditures - Corporate Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 28,133	\$ 29,539
Utility Expense	\$ 54,250	\$ 56,963
Salary Expense	\$ 2,336,500	\$ 2,453,325
Equipment Expense	\$ 203,050	\$ 213,203
Vehicle Expense	\$ 109,350	\$ 114,818
Building/Grounds Main. Expense	\$ 31,900	\$ 33,495
Education Expense	\$ 30,000	\$ 31,500
Insurance Expense	\$ 611,922	\$ 642,518
Uniform Expense	\$ 23,750	\$ 24,938
Legal Expense	\$ 37,900	\$ 39,795
Transfers Out	\$ -	\$ -
<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ 3,466,754</b>	<b>\$ 3,640,092</b>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes:

Estimated Balance on Hand as of April 30, 2020	\$	1,266,779
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Part II  
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	849,678
Real Estate Tax Ambulance	\$	2,800,810
Replacement Tax	\$	6,000
Interest Income	\$	3,500
Miscellaneous Income	\$	2,900
Ambulance Service Fees	\$	1,068,053
Transfer-In	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>4,730,941</b>

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 27,533	\$ 28,909
Utility Expense	\$ 54,250	\$ 56,963
Salary Expense	\$ 2,789,311	\$ 2,928,776
Equipment Expense	\$ 280,191	\$ 294,201
Vehicle Expense	\$ 60,750	\$ 63,788
Building/Grounds Main. Expense	\$ 31,900	\$ 33,495
Education Expense	\$ 2,500	\$ 2,625
Insurance Expense	\$ 611,922	\$ 642,518
Uniform Expense	\$ 23,750	\$ 24,938
Legal Expense	\$ 37,900	\$ 39,795
Transfer-Out	\$ 60,000	\$ 63,000
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,980,006</b>	<b>\$ 4,179,006</b>

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 April 30, 2020	\$	750,935
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**Part III  
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	200,149
Real Estate Tax	\$	194,222
Transfer-In	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>394,371</u></b>

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
VFIS General Expense	\$ 90,000	\$ 94,500
NFPD Testing	\$ 17,000	\$ 17,850
Workmen's Compensation	\$ 200,000	\$ 210,000
<b>TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION</b>	<b>\$ 307,000</b>	<b>\$ 322,350</b>

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 April 30, 2020	\$	87,371
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**Part IV  
AUDIT FUND**

Estimated Revenue Available - Auditing Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	11,607
Real Estate Taxes	\$	12,055
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b><u>23,662</u></b>

Estimated Expenditures - Auditing Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Auditors Service	\$ 16,250	\$ 17,063
<b>TOTAL ESTIMATED AUDITING EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 16,250</b>	<b>\$ 17,063</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	7,412
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**Part V  
FIREFIGHTERS PENSION FUND**

Estimated Revenue Available - Firefighters Pension Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	-
Real Estate Tax	\$	1,560,000
Pension Ex Real Estate Tax	\$	113,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>1,673,000</u></b>

Estimated Expenditures - Firefighters Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Forwarded to Firefighters Pension Board	\$ 1,673,000	\$ 1,756,650
<b>TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,673,000</b>	<b>\$ 1,756,650</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for firefighters pension purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	-
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**Part VI  
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	35,752
Real Estate Tax	\$	156,717
Transfer-In	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>192,469</u></b>

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Federal Social Security Fund Contribution	\$ 110,000	\$ 115,500
<b>TOTAL ESTIMATED FICA FUND EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 110,000</b>	<b>\$ 115,500</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Federal social security purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	82,469
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**Part VII  
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	117,305
Real Estate Tax	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>117,305</b>

Estimated Expenditures - IMRF Fund

	BUDGET	APPROPRIATION
Illinois Municipal Retirement Fund	\$ 3,000	\$ 3,150
<b>TOTAL ESTIMATED IMRF FUND EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,000</b>	<b>\$ 3,150</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Illinois Municipal Retirement Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	114,305
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**Part VIII  
EMERGENCY AND RESCUE FUND**

Estimated Revenue Available -Emergency and Rescue Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	53,070
Real Estate Tax	\$	242,442
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>295,512</b>

Estimated Expenditures - Emergency and Rescue Fund

	BUDGET	APPROPRIATION
Salary Expense	\$ 250,083	\$ 262,588
Equipment Expense	\$ 43,700	\$ 45,885
<b>TOTAL ESTIMATED RESCUE FUND EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ 293,783</b>	<b>\$ 308,473</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Emergency and Rescue Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	1,728
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**Part IX  
BOND AND INTEREST FUND**

Estimated Revenue Available - Bond and Interest Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	165,931
Real Estate Tax	\$	557,215
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>723,146</u></b>

Estimated Expenditures - Bond and Interest Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Principal & Interest	\$ 557,215	\$ 585,076
Paying Agent Fees	\$ -	\$ -
<b>TOTAL ESTIMATED BOND AND INTEREST FUND EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ 557,215</b>	<b>\$ 585,076</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Bond and Interest Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	165,931
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**Part X  
OPEB FUND**

Estimated Revenue Available - OPEB Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	-
Transfer In	\$	60,000
Miscellaneous	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>60,000</u></b>

Estimated Expenditures - OPEB Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Other Post Employment Benefits	\$ 60,000	\$ 63,000
<b>TOTAL ESTIMATED OPEB FUND EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ 60,000</b>	<b>\$ 63,000</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for OPEB Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	-
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Part XI  
CAPITAL PROJECTS FUND

Estimated Revenue Available -Capital Projects Fund

Opening Cash on Hand Balance as of May 1, 2019	\$	4,832,963
Bond Proceeds	\$	-
Miscellaneous	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b><u>4,832,963</u></b>

Estimated Expenditures - Capital Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Capital Projects	\$ 1,567,500	\$ 1,645,875
<b>TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 1,567,500</b>	<b>\$ 1,645,875</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Capital Projects Fund purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2020	\$	3,265,463
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