

Jan Kaczmarek
DuPage County Clerk

ORDINANCE 2020-333
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
BLOOMINGDALE FIRE PROTECTION DISTRICT NO. 1
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021

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 21st day of May, 2020, 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, 2020, and to end on April 30, 2021

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	\$ 3,641,817
AMBULANCE FUND	\$ 4,180,746
TORT LIABILITY FUND	\$ 328,409
AUDIT FUND	\$ 17,325
PENSION FUND	\$ 1,881,600
SOCIAL SECURITY FUND	\$ 120,750
IMRF FUND	\$ 4,200
EMERGENCY AND RESCUE FUND	\$ 271,118
BOND AND INTEREST FUND	\$ 603,750
OPEB FUND	\$ 63,000
CAPITAL PROJECTS FUND	\$ 943,425
GRAND TOTAL	<u>\$ 11,049,714</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, 2020 and ending April 30, 2021, for the respective objects and purposes, as set forth namely:

Part II
CORPORATE FUND

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	1,560,770
Real Estate Tax Corporate	\$	3,262,663
Replacement Tax	\$	13,500
Interest Income	\$	50,000
2% Rebate Foreign Insurance	\$	50,000
Miscellaneous Income	\$	90,000
Inspection & Review Fees	\$	17,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,043,933

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 35,750	\$ 37,538
Utility Expense	\$ 52,750	\$ 55,388
Salary Expense	\$ 2,375,910	\$ 2,494,706
Equipment Expense	\$ 178,762	\$ 187,700
Vehicle Expense	\$ 102,000	\$ 107,100
Building/Grounds Main. Expense	\$ 30,825	\$ 32,366
Education Expense	\$ 45,000	\$ 47,250
Insurance Expense	\$ 587,000	\$ 616,350
Uniform Expense	\$ 23,750	\$ 24,938
Legal Expense	\$ 36,650	\$ 38,483
Transfers Out	\$ 14,766	\$ -
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 3,483,163	\$ 3,641,817

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, 2021	\$	1,560,770
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	848,314
Real Estate Tax Ambulance	\$	2,912,663
Replacement Tax	\$	8,000
Interest Income	\$	3,500
Miscellaneous Income	\$	2,500
Ambulance Service Fees	\$	1,055,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	4,829,977

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 35,150	\$ 36,908
Utility Expense	\$ 52,750	\$ 55,388
Salary Expense	\$ 2,866,129	\$ 3,009,435
Equipment Expense	\$ 258,912	\$ 271,858
Vehicle Expense	\$ 59,000	\$ 61,950
Building/Grounds Main. Expense	\$ 30,825	\$ 32,366
Education Expense	\$ 2,500	\$ 2,625
Insurance Expense	\$ 587,000	\$ 616,350
Uniform Expense	\$ 23,750	\$ 24,938
Legal Expense	\$ 36,650	\$ 38,483
Transfer-Out	\$ 28,997	\$ 30,447
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS	\$ 3,981,663	\$ 4,180,746

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, 2021	\$	848,314
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	50,764
Real Estate Tax	\$	220,000
Transfer-In	\$	43,763
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	314,527

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
VFIS General Expense	\$ 95,770	\$ 100,559
NFPD Testing	\$ 17,000	\$ 17,850
Workmen's Compensation	\$ 200,000	\$ 210,000
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 312,770	\$ 328,409

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, 2021	\$	1,757
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Part IV
AUDIT FUND

Estimated Revenue Available - Auditing Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	7,493
Real Estate Taxes	\$	11,750
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	19,243

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Auditors Service	\$ 16,500	\$ 17,325
TOTAL ESTIMATED AUDITING EXPENDITURES/ APPROPRIATIONS	\$ 16,500	\$ 17,325

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, 2021	\$	2,743
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Part V
FIREFIGHTERS PENSION FUND

Estimated Revenue Available - Firefighters Pension Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	-
Real Estate Tax	\$	1,663,000
Pension Ex Real Estate Tax	\$	129,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,792,000

Estimated Expenditures - Firefighters Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Forwarded to Firefighters Pension Board	\$ 1,792,000	\$ 1,881,600
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 1,792,000	\$ 1,881,600

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, 2021	\$	-
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Part VI
SOCIAL SECURITY FUND

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	99,920
Real Estate Tax	\$	145,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	244,920

Estimated Expenditures - Social Security Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Federal Social Security Fund Contribution	\$ 115,000	\$ 120,750
TOTAL ESTIMATED FICA FUND EXPENDITURES/ APPROPRIATIONS	\$ 115,000	\$ 120,750

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, 2021	\$	129,920
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Part VII
IMRF FUND

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	114,672
Real Estate Tax	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	114,672

Estimated Expenditures - IMRF Fund

	BUDGET		APPROPRIATION
Illinois Municipal Retirement Fund	\$	4,000	\$ 4,200
TOTAL ESTIMATED IMRF FUND EXPENDITURES/APPROPRIATIONS	\$	4,000	\$ 4,200

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, 2021	\$	110,672
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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, 2020	\$	4,143
Real Estate Tax	\$	265,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	269,143

Estimated Expenditures - Emergency and Rescue Fund

	BUDGET		APPROPRIATION
Salary Expense	\$	209,157	\$ 219,615
Equipment Expense	\$	49,050	\$ 51,503
TOTAL ESTIMATED RESCUE FUND EXPENDITURES/APPROPRIATIONS:	\$	258,207	\$ 271,118

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, 2021	\$	10,936
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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, 2020	\$	169,364
Real Estate Tax	\$	575,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	744,364

Estimated Expenditures - Bond and Interest Fund

	BUDGET	APPROPRIATION
Principal & Interest	\$ 575,000	\$ 603,750
Paying Agent Fees	\$ -	\$ -
TOTAL ESTIMATED BOND AND INTEREST FUND EXPENDITURES/ APPROPRIATIONS:	\$ 575,000	\$ 603,750

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, 2021	\$	169,364
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Part X
OPEB FUND

Estimated Revenue Available - OPEB Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	60,000
Transfer In	\$	-
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	60,000

Estimated Expenditures - OPEB Fund

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

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, 2021	\$	-
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Part XI
CAPITAL PROJECTS FUND

Estimated Revenue Available -Capital Projects Fund

Opening Cash on Hand Balance as of May 1, 2020	\$	3,980,102
Bond Proceeds	\$	-
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>3,980,102</u>

Estimated Expenditures - Capital Fund

	BUDGET		APPROPRIATION
Capital Projects	\$	898,500	\$ 943,425
TOTAL ESTIMATED CAPITAL FUND			<u>943,425</u>
EXPENDITURES/ APPROPRIATIONS:	\$	898,500	\$ <u>943,425</u>

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, 2021	\$	3,081,602
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	3,641,817
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	4,180,746
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	328,409
TOTAL APPROPRIATION FOR AUDIT FUND	\$	17,325
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,881,600
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	120,750
TOTAL APPROPRIATION FOR IMRF FUND	\$	4,200
TOTAL APPROPRIATION FOR EMERGENCY AND RESCUE FUND	\$	271,118
TOTAL APPROPRIATION FOR BOND AND INTEREST FUND	\$	603,750
TOTAL APPROPRIATION FOR OPEB FUND	\$	63,000
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	\$	943,425
Grand Total	\$	<u>11,049,714</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 21st day of May, 2020, pursuant to a roll call vote as follows:

AYES: 2

NAYS: 0

ABSENT: 1

APPROVED by me this 21st day of May, 2020.

Timothy F. Deutsch
 President, Board of Trustees
 Bloomingdale Fire Protection District No. 1

ATTEST: *[Signature]*
 Secretary, Board of Trustees

FILED
 JUN 02 2020
Jean Kaczmarek
 DuPage County Clerk

BLOOMINGDALE FIRE PROTECTION DISTRICT No. 1
 FY May 1, 2019 thru April 30, 2020
 Certification of Estimated Revenues
 In Accordance with Public Act 83-881

General Fund:	
Estimated Beginning Balance	\$ 1,560,770
Revenues:	
Real Estate Tax Corporate	3,262,663
Replacement Tax	13,500
Interest Income	50,000
2% Rebate Foreign Insurance	50,000
Miscellaneous Income	90,000
Inspection & Review Fees	17,000
TOTAL REVENUES:	<u>\$ 3,483,163</u>
Ambulance Fund:	
Estimated Beginning Balance	848,314
Revenues:	
Real Estate Tax Ambulance	2,912,663
Replacement Tax	8,000
Interest Income	3,500
Miscellaneous Income	2,500
Ambulance Service Fees	1,055,000
Transfer-In	-
TOTAL REVENUES:	<u>\$ 3,981,663</u>
Tort Liability Fund:	
Estimated Beginning Balance	50,764
Revenues:	
Real Estate Tax	220,000
Transfer-In	43,763
TOTAL REVENUES:	<u>\$ 263,763</u>
Audit Fund:	
Estimated Beginning Balance	7,493
Revenues:	
Real Estate Taxes	11,750
TOTAL REVENUES:	<u>\$ 11,750</u>
Pension Fund:	
Estimated Beginning Balance	-
Revenues:	
Real Estate Tax	1,663,000
Pension Ex Real Estate Tax	129,000
TOTAL REVENUES:	<u>\$ 1,792,000</u>

Social Security Fund:	
Estimated Beginning Balance	99,920
Revenues:	
Real Estate Tax	145,000
Transfer-In	-
TOTAL REVENUES:	<u>\$ 145,000</u>
IMRF Fund:	
Estimated Beginning Balance	114,672
Revenues:	
Real Estate Tax	-
TOTAL REVENUES:	<u>\$ -</u>
Emergency and Rescue Fund:	
Estimated Beginning Balance	4,143
Revenues:	
Real Estate Tax	265,000
TOTAL REVENUES:	<u>\$ 265,000</u>
Bond and Interest Fund:	
Estimated Beginning Balance	169,364
Revenues:	
Real Estate Tax	575,000
TOTAL REVENUES:	<u>\$ 575,000</u>
OPEB Fund:	
Estimated Beginning Balance	60,000
Revenues:	
Transfer In	-
TOTAL REVENUES:	<u>\$ -</u>
Capital Fund:	
Estimated Beginning Balance	3,980,102
Revenues:	
Bond Proceeds	-
TOTAL REVENUES:	<u>\$ -</u>

I, _____, do hereby certify that I am the Treasurer of the Bloomingdale Fire Protection District No. 1, 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 April 30, 2021.

Given under my hand, this 21st day of May, 2020.

Timothy F. Deverlop

Treasurer, Board of Trustees
Bloomingdale Fire Protection District

FILED
JUN 02 2020

Jean Kasprunick
DuPage County Clerk