

Jan Kaczmarek
 DuPage County Clerk

ORDINANCE 2022-342
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
BLOOMINGDALE FIRE PROTECTION DISTRICT NO. 1
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023

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 April, 2022, 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, 2022, and to end on April 30, 2023

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	\$	3,899,216
AMBULANCE FUND	\$	5,070,345
TORT LIABILITY FUND	\$	293,475
AUDIT FUND	\$	14,805
PENSION FUND	\$	2,112,600
SOCIAL SECURITY FUND	\$	120,750
IMRF FUND	\$	6,300
EMERGENCY AND RESCUE FUND	\$	296,904
BOND AND INTEREST FUND	\$	630,000
OPEB FUND	\$	68,250
CAPITAL PROJECTS FUND	\$	2,736,922
GRAND TOTAL	\$	<u>12,444,395</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, 2021 and ending April 30, 2022, for the respective objects and purposes, as set forth namely:

**Part I
CORPORATE FUND**

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	1,574,005
Real Estate Tax Corporate	\$	3,500,039
Replacement Tax	\$	15,000
Interest Income	\$	30,000
2% Rebate Foreign Insurance	\$	52,000
Miscellaneous Income	\$	100,000
Inspection & Review Fees	\$	16,500
Transfer In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>5,287,544</u>

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 24,475	\$ 25,699
Utility Expense	\$ 52,250	\$ 54,863
Salary Expense	\$ 2,460,254	\$ 2,583,266
Equipment Expense	\$ 167,860	\$ 176,253
Vehicle Expense	\$ 138,500	\$ 145,425
Building/Grounds Main. Expense	\$ 33,050	\$ 34,703
Education Expense	\$ 50,000	\$ 52,500
Insurance Expense	\$ 691,500	\$ 726,075
Uniform Expense	\$ 24,250	\$ 25,463
Legal Expense	\$ 31,400	\$ 32,970
Foreign Fire	\$ 40,000	\$ 42,000
Transfers Out	\$ -	\$ -
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 3,713,539	\$ 3,899,216

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, 2023	\$	1,574,005
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**Part II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	1,164,543
Real Estate Tax Ambulance	\$	3,063,800
Replacement Tax	\$	15,000
Interest Income	\$	1,000
Miscellaneous Income	\$	10,000
Ambulance Service Fees	\$	1,739,100
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>5,993,443</u>

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 344,125	\$ 361,331
Utility Expense	\$ 52,250	\$ 54,863
Salary Expense	\$ 2,936,211	\$ 3,083,022
Equipment Expense	\$ 332,160	\$ 348,768
Vehicle Expense	\$ 61,500	\$ 64,575
Building/Grounds Main. Expense	\$ 33,050	\$ 34,703
Education Expense	\$ 1,000	\$ 1,050
Insurance Expense	\$ 691,500	\$ 726,075
Uniform Expense	\$ 24,250	\$ 25,463
Legal Expense	\$ 31,400	\$ 32,970
Transfer-Out	\$ 321,454	\$ 337,527
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 4,828,900	\$ 5,070,345

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, 2023	\$	1,164,543
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**Part III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	63,549
Real Estate Tax	\$	242,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	305,549

Estimated Expenditures - Tort Liability Fund

	BUDGET	APPROPRIATION
VFIS General Expense	\$ 80,000	\$ 84,000
NFPD Testing	\$ 22,000	\$ 23,100
Workmen's Compensation	\$ 177,500	\$ 186,375
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 279,500	\$ 293,475

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, 2023	\$	26,049
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**Part IV
AUDIT FUND**

Estimated Revenue Available - Auditing Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	5,286
Real Estate Taxes	\$	9,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	14,286

	BUDGET	APPROPRIATION
Auditors Service	\$ 14,100	\$ 14,805
TOTAL ESTIMATED AUDITING EXPENDITURES/ APPROPRIATIONS	\$ 14,100	\$ 14,805

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, 2023	\$	186
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**Part V
FIREFIGHTERS PENSION FUND**

Estimated Revenue Available - Firefighters Pension Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	-
Real Estate Tax	\$	1,822,000
Pension Ex Real Estate Tax	\$	190,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,012,000

Estimated Expenditures - Firefighters Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Forwarded to Firefighters Pension Board	\$ 2,012,000	\$ 2,112,600
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 2,012,000	\$ 2,112,600

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, 2023	\$	-
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**Part VI
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	94,441
Real Estate Tax	\$	73,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	167,441

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, 2023	\$	52,441
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**Part VII
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	114,841
Real Estate Tax	\$	1,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	116,341

Estimated Expenditures - IMRF Fund

	BUDGET		APPROPRIATION
Illinois Municipal Retirement Fund	\$	6,000	\$ 6,300
TOTAL ESTIMATED IMRF FUND			
EXPENDITURES/ APPROPRIATIONS	\$	6,000	\$ 6,300

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, 2023	\$	110,341
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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, 2022	\$	70,039
Real Estate Tax	\$	282,766
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	352,805

Estimated Expenditures - Emergency and Rescue Fund

	BUDGET		APPROPRIATION
Salary Expense	\$	227,666	\$ 239,049
Equipment Expense	\$	55,100	\$ 57,855
TOTAL ESTIMATED RESCUE FUND			
EXPENDITURES/ APPROPRIATIONS:	\$	282,766	\$ 296,904

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, 2023	\$	70,039
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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, 2022	\$	140,312
Real Estate Tax	\$	600,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	740,312

Estimated Expenditures - Bond and Interest Fund

	BUDGET	APPROPRIATION
Principal & Interest	\$ 600,000	\$ 630,000
Paying Agent Fees	\$ -	\$ -
TOTAL ESTIMATED BOND AND INTEREST FUND EXPENDITURES/ APPROPRIATIONS:	\$ 600,000	\$ 630,000

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, 2023	\$	140,312
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**Part X
OPEB FUND**

Estimated Revenue Available - OPEB Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	170,759
Transfer In	\$	71,454
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	242,213

Estimated Expenditures - OPEB Fund

	BUDGET	APPROPRIATION
Other Post Employment Benefits	\$ 65,000	\$ 68,250
TOTAL ESTIMATED OPEB FUND EXPENDITURES/ APPROPRIATIONS:	\$ 65,000	\$ 68,250

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, 2023	\$	177,213
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**Part XI
CAPITAL PROJECTS FUND**

Estimated Revenue Available -Capital Projects Fund

Opening Cash on Hand Balance as of May 1, 2022	\$	5,283,563
Transfer-In	\$	250,000
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>5,533,563</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects	\$ 2,606,592	\$ 2,736,922
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 2,606,592	\$ 2,736,922

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, 2023	\$	2,926,971
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	3,899,216
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	5,070,345
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	293,475
TOTAL APPROPRIATION FOR AUDIT FUND	\$	14,805
TOTAL APPROPRIATION FOR PENSION FUND	\$	2,112,600
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	120,750
TOTAL APPROPRIATION FOR IMRF FUND	\$	6,300
TOTAL APPROPRIATION FOR EMERGENCY AND RESCUE FUND	\$	296,904
TOTAL APPROPRIATION FOR BOND AND INTEREST FUND	\$	630,000
TOTAL APPROPRIATION FOR OPEB FUND	\$	68,250
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	\$	2,736,922
Grand Total	\$	<u>12,444,395</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.

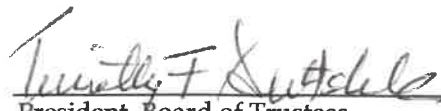
Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

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 April, 2022, pursuant to a roll call vote as follows:

AYES: 3
NAYS: 0
ABSENT: 0

APPROVED by me this 21st day of April, 2022.



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

ATTEST:


Secretary, Board of Trustees

FILED
APR 27 2022

DuPage County Clerk

FILED
APR 27 2022
Jan Kacyrawski
DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, _____, Secretary of the Bloomingdale Fire Protection District, DuPage County, 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
BLOOMINGDALE FIRE PROTECTION DISTRICT NO. 1
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023**

Which said Ordinance was passed by the Board of Trustees of the Bloomingdale Fire Protection District at a meeting held on the 21st day of April 2022, 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 Bloomingdale Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Bloomingdale Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: 3
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 Bloomingdale Fire Protection District this 21st day of April 2022.

William M. Dalg

SECRETARY, BOARD OF TRUSTEES
BLOOMINGDALE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

FILED

APR 27 2022

Jean Kacynski
DuPage County Clerk

STATE OF ILLINOIS
COUNTY OF DUPAGE

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CERTIFICATION

I, ROBERT G. GASEK, do hereby certify that I am Treasurer of the Bloomingdale Fire Protection District, DuPage, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 2022-342 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held April 21st, 2022, as the same appears in the records in my possession and custody as such secretary.

Dated this 21st day of April, 2022.


Treasurer

Subscribed and sworn to before me this 21st day of April, 2022.

Deborah Butler
Notary Public



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