

FILED

APR 25 2023

Jan Kacyranek
DuPage County Clerk

ORDINANCE 2023-347
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
BLOOMINGDALE FIRE PROTECTION DISTRICT NO. 1
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

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 20th day of April, 2023, 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, 2023, and to end on April 30, 2024

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	\$ 4,460,206
AMBULANCE FUND	\$ 5,150,417
TORT LIABILITY FUND	\$ 313,500
AUDIT FUND	\$ 13,200
PENSION FUND	\$ 2,359,489
SOCIAL SECURITY FUND	\$ 110,000
IMRF FUND	\$ 3,300
EMERGENCY AND RESCUE FUND	\$ 335,487
BOND AND INTEREST FUND	\$ 660,000
OPEB FUND	\$ 85,800
CAPITAL PROJECTS FUND	\$ 2,309,596
GRAND TOTAL	<u>\$ 13,405,599</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, 2023 and ending April 30, 2024, 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, 2023	\$	1,300,000
Real Estate Tax Corporate	\$	3,759,862
Replacement Tax	\$	35,000
Interest Income	\$	50,000
2% Rebate Foreign Insurance	\$	65,000
Miscellaneous Income	\$	5,250
Inspection & Review Fees	\$	24,500
Transfer In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,239,612

Estimated Expenditures - Corporate Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 25,750	\$ 28,325
Utility Expense	\$ 51,500	\$ 56,650
Salary Expense	\$ 2,684,083	\$ 2,952,491
Equipment Expense	\$ 178,650	\$ 196,515
Vehicle Expense	\$ 185,500	\$ 204,050
Building/Grounds Main. Expense	\$ 48,900	\$ 53,790
Education Expense	\$ 50,000	\$ 55,000
Insurance Expense	\$ 718,500	\$ 790,350
Uniform Expense	\$ 30,350	\$ 33,385
Legal Expense	\$ 26,500	\$ 29,150
Foreign Fire	\$ 55,000	\$ 60,500
Transfers Out	\$ -	\$ -
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 4,054,733	\$ 4,460,206

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, 2024	\$	1,184,879
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	2,056,175
Real Estate Tax Ambulance	\$	3,139,347
Replacement Tax	\$	35,000
Interest Income	\$	2,000
Miscellaneous Income	\$	5,250
Ambulance Service Fees	\$	1,500,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>6,737,772</u>

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 25,400	\$ 27,940
Utility Expense	\$ 51,500	\$ 56,650
Salary Expense	\$ 3,122,763	\$ 3,435,039
Equipment Expense	\$ 333,750	\$ 367,125
Vehicle Expense	\$ 88,500	\$ 97,350
Building/Grounds Main. Expense	\$ 48,900	\$ 53,790
Education Expense	\$ 1,000	\$ 1,100
Insurance Expense	\$ 718,500	\$ 790,350
Uniform Expense	\$ 30,350	\$ 33,385
Legal Expense	\$ 26,500	\$ 29,150
Transfer-Out	\$ 235,034	\$ 258,537
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 4,682,197	\$ 5,150,417

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, 2024	\$	2,055,575
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**Part III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	36,635
Real Estate Tax	\$	268,124
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	304,759

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
IPMG General Expense	\$ 80,000	\$ 88,000
NFPD Testing	\$ 30,000	\$ 33,000
Workmen's Compensation	\$ 175,000	\$ 192,500
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 285,000	\$ 313,500

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, 2024	\$	19,759
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**Part IV
AUDIT FUND**

Estimated Revenue Available - Auditing Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	7,945
Real Estate Taxes	\$	15,321
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	23,266

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Auditors Service	\$ 12,000	\$ 13,200
TOTAL ESTIMATED AUDITING EXPENDITURES/ APPROPRIATIONS	\$ 12,000	\$ 13,200

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, 2024	\$	11,266
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**Part VII
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	111,832
Real Estate Tax	\$	1,532
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	113,364

Estimated Expenditures - IMRF Fund

	BUDGET	APPROPRIATION
Illinois Municipal Retirement Fund	\$ 3,000	\$ 3,300
TOTAL ESTIMATED IMRF FUND EXPENDITURES/ APPROPRIATIONS	\$ 3,000	\$ 3,300

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, 2024	\$	110,364
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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, 2023	\$	201,614
Real Estate Tax	\$	291,106
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	492,720

Estimated Expenditures - Emergency and Rescue Fund

	BUDGET	APPROPRIATION
Salary Expense	\$ 234,188	\$ 257,607
Equipment Expense	\$ 70,800	\$ 77,880
TOTAL ESTIMATED RESCUE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 304,988	\$ 335,487

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, 2024	\$	187,732
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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, 2023	\$	150,780
Real Estate Tax	\$	600,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	750,780

Estimated Expenditures - Bond and Interest Fund

	BUDGET	APPROPRIATION
Principal & Interest	\$ 600,000	\$ 660,000
Paying Agent Fees	\$ -	\$ -
TOTAL ESTIMATED BOND AND INTEREST FUND EXPENDITURES/ APPROPRIATIONS:	\$ 600,000	\$ 660,000

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, 2024	\$	150,780
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**Part X
OPEB FUND**

Estimated Revenue Available - OPEB Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	393,189
Transfer In	\$	80,000
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	473,189

Estimated Expenditures - OPEB Fund

	BUDGET	APPROPRIATION
Other Post Employment Benefits	\$ 78,000	\$ 85,800
TOTAL ESTIMATED OPEB FUND EXPENDITURES/ APPROPRIATIONS:	\$ 78,000	\$ 85,800

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, 2024	\$	395,189
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Part XI
CAPITAL PROJECTS FUND

Estimated Revenue Available -Capital Projects Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	5,300,000
Transfer-In	\$	155,034
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,455,034

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects	\$ 2,099,633	\$ 2,309,596
TOTAL ESTIMATED CAPITAL FUND	\$ 2,099,633	\$ 2,309,596
EXPENDITURES/ APPROPRIATIONS:	\$ 2,099,633	\$ 2,309,596

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, 2024	\$	3,355,401
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Summary

Jan Kacynski
DuPage County Clerk

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	4,460,206
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	5,150,417
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	313,500
TOTAL APPROPRIATION FOR AUDIT FUND	\$	13,200
TOTAL APPROPRIATION FOR PENSION FUND	\$	2,359,489
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	110,000
TOTAL APPROPRIATION FOR IMRF FUND	\$	3,300
TOTAL APPROPRIATION FOR EMERGENCY AND RESCUE FUND	\$	335,487
TOTAL APPROPRIATION FOR BOND AND INTEREST FUND	\$	660,000
TOTAL APPROPRIATION FOR OPEB FUND	\$	85,800
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	\$	2,309,596
Grand Total	\$	<u>13,405,599</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 20th day of April, 2023, pursuant to a roll call vote as follows:

AYES: 3

NAYS: 0

ABSENT: 0

APPROVED by me this 20th day of April, 2023.

Timothy F. Deutscher

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

ATTEST:
William M. Daff

Secretary, Board of Trustees

FILED

APR 25 2023

Jean Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, *William Wolff*, 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, 2023, AND ENDING APRIL 30, 2024**

Which said Ordinance was passed by the Board of Trustees of the Bloomingdale Fire Protection District at a meeting held on the 20th day of April 2023, 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 20th day of April 2023.

William Wolff

SECRETARY, BOARD OF TRUSTEES
BLOOMINGDALE FIRE PROTECTION DISTRICT

FILED

APR 25 2023

Jan Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS

)

)SS


COUNTY OF DUPAGE

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CERTIFICATION

I, Robert Gaseor, 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. 2023-347 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held April 20th, 2023, as the same appears in the records in my possession and custody as such secretary.

Dated this 20th day of April, 2023.



Treasurer

Subscribed and sworn to before me this 20th day of April, 2023.

Deborah Butler
Notary Public



FILED

APR 25 2023

Jean Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

**BLOOMINGDALE FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

General Fund:

Estimated Beginning Balance \$ 1,300,000

Revenues:

Real Estate Tax Corporate	3,759,862
Replacement Tax	35,000
Interest Income	50,000
2% Rebate Foreign Insurance	65,000
Miscellaneous Income	5,250
Inspection & Review Fees	24,500
Transfer In	-
TOTAL REVENUES:	\$ 3,939,612

Ambulance Fund:

Estimated Beginning Balance 2,056,175

Revenues:

Real Estate Tax Ambulance	3,139,347
Replacement Tax	35,000
Interest Income	2,000
Miscellaneous Income	5,250
Ambulance Service Fees	1,500,000
Transfer-In	-
TOTAL REVENUES:	\$ 4,681,597

Tort Liability Fund:

Estimated Beginning Balance 36,635

Revenues:

Real Estate Tax	268,124
Transfer-In	-
TOTAL REVENUES:	\$ 268,124

Audit Fund:

Estimated Beginning Balance 7,945

Revenues:

Real Estate Taxes	15,321
TOTAL REVENUES:	\$ 15,321

Pension Fund:	
Estimated Beginning Balance	-
Revenues:	
Real Estate Tax	1,947,345
Pension Ex Real Estate Tax	197,645
TOTAL REVENUES:	<u>\$ 2,144,990</u>
Social Security Fund:	
Estimated Beginning Balance	137,699
Revenues:	
Real Estate Tax	88,864
Transfer-In	-
TOTAL REVENUES:	<u>\$ 88,864</u>
IMRF Fund:	
Estimated Beginning Balance	111,832
Revenues:	
Real Estate Tax	1,532
TOTAL REVENUES:	<u>\$ 1,532</u>
Emergency and Rescue Fund:	
Estimated Beginning Balance	201,614
Revenues:	
Real Estate Tax	291,106
TOTAL REVENUES:	<u>\$ 291,106</u>
Bond and Interest Fund:	
Estimated Beginning Balance	150,780
Revenues:	
Real Estate Tax	600,000
TOTAL REVENUES:	<u>\$ 600,000</u>
OPEB Fund:	
Estimated Beginning Balance	170,759
Revenues:	
Transfer In	80,000
TOTAL REVENUES:	<u>\$ 80,000</u>
Capital Fund:	
Estimated Beginning Balance	2,676,631
Revenues:	
Transfer-In	155,034
TOTAL REVENUES:	<u>\$ 155,034</u>

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand, this 20th day of April, 2023.



Treasurer
Bloomington Fire Protection District

(CORPORATE SEAL)