

FILED

JUN 02 2021

ORDINANCE 2021-338

ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE

BLOOMINGDALE FIRE PROTECTION DISTRICT NO. 1

DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR

BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

Juan K. Casanova
DuPage County Clerk

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 May, 2021, 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, 2021, and to end on April 30, 2022

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	\$ 3,727,743
AMBULANCE FUND	\$ 4,524,188
TORT LIABILITY FUND	\$ 279,824
AUDIT FUND	\$ 15,750
PENSION FUND	\$ 2,070,626
SOCIAL SECURITY FUND	\$ 120,750
IMRF FUND	\$ 6,300
EMERGENCY AND RESCUE FUND	\$ 283,030
BOND AND INTEREST FUND	\$ 631,029
OPEB FUND	\$ 63,000
CAPITAL PROJECTS FUND	\$ 2,307,690
GRAND TOTAL	\$ 11,659,240

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, 2021	\$	1,591,629
Real Estate Tax Corporate	\$	3,299,470
Replacement Tax	\$	13,500
Interest Income	\$	30,000
2% Rebate Foreign Insurance	\$	50,000
Miscellaneous Income	\$	100,000
Inspection & Review Fees	\$	17,000
Transfer In	\$	40,262
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,141,860

Estimated Expenditures - Corporate Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 24,850	\$ 26,093
Utility Expense	\$ 54,050	\$ 56,753
Salary Expense	\$ 2,410,877	\$ 2,531,420
Equipment Expense	\$ 152,555	\$ 160,183
Vehicle Expense	\$ 108,500	\$ 113,925
Building/Grounds Main. Expense	\$ 31,750	\$ 33,338
Education Expense	\$ 40,000	\$ 42,000
Insurance Expense	\$ 627,500	\$ 658,875
Uniform Expense	\$ 23,500	\$ 24,675
Legal Expense	\$ 36,650	\$ 38,483
Foreign Fire	\$ 40,000	\$ 42,000
Transfers Out	\$ -	\$ -
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS:	\$ 3,550,232	\$ 3,727,743

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, 2022	\$	1,591,629
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	1,012,277
Real Estate Tax Ambulance	\$	3,044,750
Replacement Tax	\$	8,000
Interest Income	\$	3,500
Miscellaneous Income	\$	2,500
Ambulance Service Fees	\$	1,250,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	5,321,027

Estimated Expenditures - Ambulance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Administrative Expense	\$ 24,350	\$ 25,568
Utility Expense	\$ 54,050	\$ 56,753
Salary Expense	\$ 2,884,006	\$ 3,028,206
Equipment Expense	\$ 271,255	\$ 284,818
Vehicle Expense	\$ 56,500	\$ 59,325
Building/Grounds Main. Expense	\$ 31,750	\$ 33,338
Education Expense	\$ 1,000	\$ 1,050
Insurance Expense	\$ 627,500	\$ 658,875
Uniform Expense	\$ 23,500	\$ 24,675
Legal Expense	\$ 36,650	\$ 38,483
Transfer-Out	\$ 298,189	\$ 313,099
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 4,308,750	\$ 4,524,188

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, 2022	\$	1,012,277
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Part III
TORT LIABILITY FUND

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	108,283
Real Estate Tax	\$	268,650
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	376,933

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
VFIS General Expense	\$ 77,000	\$ 80,850
NFPD Testing	\$ 17,000	\$ 17,850
Workmen's Compensation	\$ 172,499	\$ 181,124
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 266,499	\$ 279,824

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, 2022	\$	110,434
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Part IV
AUDIT FUND

Estimated Revenue Available - Auditing Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	8,203
Real Estate Taxes	\$	10,945
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	19,148

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Auditors Service	\$ 15,000	\$ 15,750
TOTAL ESTIMATED AUDITING EXPENDITURES/ APPROPRIATIONS	\$ 15,000	\$ 15,750

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, 2022	\$	4,148
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**Part V
FIREFIGHTERS PENSION FUND**

Estimated Revenue Available - Firefighters Pension Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	-
Real Estate Tax	\$	1,792,750
Pension Ex Real Estate Tax	\$	179,275
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,972,025

Estimated Expenditures - Firefighters Pension Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Forwarded to Firefighters Pension Board	\$ 1,972,025	\$	2,070,626
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 1,972,025	\$	2,070,626

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, 2022 \$ -

**Part VI
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	156,891
Real Estate Tax	\$	97,510
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	254,401

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, 2022 \$ 139,401

Part VII
IMRF FUND

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	112,398
Real Estate Tax	\$	1,294
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	113,692

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, 2022	\$	107,692
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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, 2021	\$	11,449
Real Estate Tax	\$	293,525
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	304,974

Estimated Expenditures - Emergency and Rescue Fund

	BUDGET		APPROPRIATION
Salary Expense	\$	211,052	\$ 221,605
Equipment Expense	\$	58,500	\$ 61,425
TOTAL ESTIMATED RESCUE FUND			
EXPENDITURES/ APPROPRIATIONS:	\$	269,552	\$ 283,030

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, 2022	\$	35,421
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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, 2021	\$	139,008
Real Estate Tax	\$	600,980
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>739,988</u>

Estimated Expenditures - Bond and Interest Fund

	BUDGET	APPROPRIATION
Principal & Interest	\$ 600,980	\$ 631,029
Paying Agent Fees	\$ -	\$ -
TOTAL ESTIMATED BOND AND INTEREST FUND EXPENDITURES/ APPROPRIATIONS:	\$ 600,980	\$ <u>631,029</u>

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, 2022	\$	139,008
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Part X
OPEB FUND

Estimated Revenue Available - OPEB Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	(103,938)
Transfer In	\$	257,928
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>153,989</u>

Estimated Expenditures - OPEB Fund

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

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, 2022	\$	93,989
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Part XI
CAPITAL PROJECTS FUND

Estimated Revenue Available -Capital Projects Fund

Opening Cash on Hand Balance as of May 1, 2021	\$	3,554,297
Bond Proceeds	\$	2,000,000
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>5,554,297</u>

Estimated Expenditures - Capital Fund

	BUDGET		APPROPRIATION
Capital Projects	\$	2,197,800	\$ 2,307,690
TOTAL ESTIMATED CAPITAL FUND			
EXPENDITURES/ APPROPRIATIONS:	\$	<u>2,197,800</u>	<u>\$ 2,307,690</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, 2022	\$	3,356,497
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	3,727,743
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	4,524,188
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	279,824
TOTAL APPROPRIATION FOR AUDIT FUND	\$	15,750
TOTAL APPROPRIATION FOR PENSION FUND	\$	2,070,626
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	120,750
TOTAL APPROPRIATION FOR IMRF FUND	\$	6,300
TOTAL APPROPRIATION FOR EMERGENCY AND RESCUE FUND	\$	283,030
TOTAL APPROPRIATION FOR BOND AND INTEREST FUND	\$	631,029
TOTAL APPROPRIATION FOR OPEB FUND	\$	63,000
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	\$	2,307,690
Grand Total	\$	<u>11,659,240</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 May, 2021, pursuant to a roll call vote as follows:

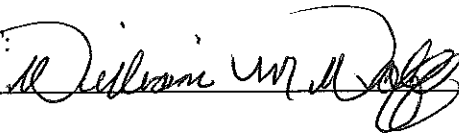
AYES: 3

NAYS: Ø

ABSENT: Ø

APPROVED by me this 20th day of May, 2021.


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

ATTEST: 

Secretary, Board of Trustees

STATE OF ILLINOIS
COUNTY OF DUPAGE

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)SS
)

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, 2021, AND ENDING APRIL 30, 2022

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 May 2021, 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:	<u>3</u>
NAYS:	<u>0</u>
ABSENT:	<u>0</u>

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 May 2021.



 SECRETARY, BOARD OF TRUSTEES
 BLOOMINGDALE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS

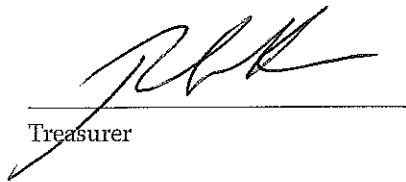
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COUNTY OF DUPAGE

CERTIFICATION

I, ROBERT G. GASEDL, 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. 2021-338 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 20th, 2021, as the same appears in the records in my possession and custody as such secretary.

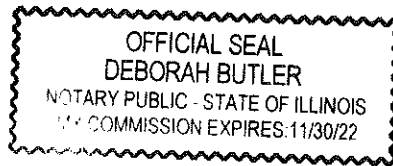
Dated this 20th day of May, 2021.



Treasurer

Subscribed and sworn to before me this 20th day of May, 2021.

Deborah Butler
Notary Public



FILED

JUN 02 2021


DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

FILED
JUN 02 2021

Jan Kaczmarek
DuPage County Clerk

**BLOOMINGDALE FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

General Fund:	
Estimated Beginning Balance	\$ 1,591,629
Revenues:	
Real Estate Tax Corporate	3,299,470
Replacement Tax	13,500
Interest Income	30,000
2% Rebate Foreign Insurance	50,000
Miscellaneous Income	100,000
Inspection & Review Fees	17,000
Transfer In	40,262
TOTAL REVENUES:	\$ 3,550,232
Ambulance Fund:	
Estimated Beginning Balance	1,012,277
Revenues:	
Real Estate Tax Ambulance	3,044,750
Replacement Tax	8,000
Interest Income	3,500
Miscellaneous Income	2,500
Ambulance Service Fees	1,250,000
Transfer-In	-
TOTAL REVENUES:	\$ 4,308,750
Tort Liability Fund:	
Estimated Beginning Balance	108,283
Revenues:	
Real Estate Tax	268,650
Transfer-In	-
TOTAL REVENUES:	\$ 268,650
Audit Fund:	
Estimated Beginning Balance	8,203
Revenues:	
Real Estate Taxes	10,945
TOTAL REVENUES:	\$ 10,945
Pension Fund:	
Estimated Beginning Balance	-
Revenues:	
Real Estate Tax	1,792,750
Pension Ex Real Estate Tax	179,275
TOTAL REVENUES:	\$ 1,972,025

Social Security Fund:		
Estimated Beginning Balance		156,891
Revenues:		
Real Estate Tax		97,510
Transfer-In		-
TOTAL REVENUES:		\$ 97,510
IMRF Fund:		
Estimated Beginning Balance		112,398
Revenues:		
Real Estate Tax		1,294
TOTAL REVENUES:		\$ 1,294
Emergency and Rescue Fund:		
Estimated Beginning Balance		11,449
Revenues:		
Real Estate Tax		293,525
TOTAL REVENUES:		\$ 293,525
Bond and Interest Fund:		
Estimated Beginning Balance		139,008
Revenues:		
Real Estate Tax		600,980
TOTAL REVENUES:		\$ 600,980
OPEB Fund:		
Estimated Beginning Balance		(103,938)
Revenues:		
Transfer In		257,928
TOTAL REVENUES:		\$ 257,928
Capital Fund:		
Estimated Beginning Balance		3,554,297
Revenues:		
Bond Proceeds		2,000,000
TOTAL REVENUES:		\$ 2,000,000

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 May, 2021.



 Treasurer
 Bloomingdale Fire Protection District

(CORPORATE SEAL)