

ORDINANCE 2024-352
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
BLOOMINGDALE FIRE PROTECTION DISTRICT NO. 1
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025

FILED
APR 30 2024

Jan Kaczmarek
 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 25th day of April, 2024, 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, 2024, and to end on April 30, 2025

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:

	APPROPRIATION
CORPORATE FUND	\$ 4,836,328
AMBULANCE FUND	\$ 6,041,750
TORT LIABILITY FUND	\$ 348,000
AUDIT FUND	\$ 20,000
PENSION FUND	\$ 2,761,075
SOCIAL SECURITY FUND	\$ 146,507
IMRF FUND	\$ 3,600
EMERGENCY AND RESCUE FUND	\$ 345,863
BOND AND INTEREST FUND	\$ 737,340
OPEB FUND	\$ 390,000
CAPITAL PROJECTS FUND	\$ 2,500,000
GRAND TOTAL	\$ 15,240,462

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, 2024 and ending April 30, 2025, 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, 2024	\$	514,364
Real Estate Tax Corporate	\$	4,080,406
Replacement Tax	\$	35,000
Interest Income	\$	50,000
2% Rebate Foreign Insurance	\$	65,000
Miscellaneous Income	\$	5,250
Inspection & Review Fees	\$	27,500
Transfer In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	4,777,520

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 26,650	\$ 31,980
Utility Expense	\$ 57,250	\$ 65,838
Salary Expense	\$ 2,740,319	\$ 3,151,367
Equipment Expense	\$ 183,850	\$ 211,428
Vehicle Expense	\$ 178,250	\$ 204,988
Building/Grounds Main. Expense	\$ 51,275	\$ 58,966
Education Expense	\$ 50,000	\$ 57,500
Insurance Expense	\$ 788,500	\$ 906,775
Uniform Expense	\$ 50,000	\$ 57,500
Legal Expense	\$ 23,250	\$ 26,738
Foreign Fire	\$ 55,000	\$ 63,250
Transfers Out	\$ -	\$ -
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 4,204,344	\$ 4,836,328

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, 2025	\$	573,176
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**Part II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	3,000,000
Real Estate Tax Ambulance	\$	3,298,328
Replacement Tax	\$	35,000
Interest Income	\$	1,500
Miscellaneous Income	\$	605,250
Ambulance Service Fees	\$	1,000,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>7,940,078</u>

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 26,150	\$ 31,380
Utility Expense	\$ 42,250	\$ 50,700
Salary Expense	\$ 3,180,900	\$ 3,817,080
Equipment Expense	\$ 359,050	\$ 430,860
Vehicle Expense	\$ 95,750	\$ 114,900
Building/Grounds Main. Expense	\$ 51,275	\$ 61,530
Education Expense	\$ 1,000	\$ 1,200
Insurance Expense	\$ 788,500	\$ 946,200
Uniform Expense	\$ 50,000	\$ 60,000
Legal Expense	\$ 23,250	\$ 27,900
Transfer-Out	\$ 321,953	\$ 500,000
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 4,940,078	\$ 6,041,750

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, 2025	\$	3,000,000
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**Part III
TORT LIABILITY FUND**

Estimated Revenue Available - Tort Liability Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	37,679
Real Estate Tax	\$	280,123
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>317,802</u>

Estimated Expenditures - Tort Liability Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
IPMG General Expense	\$ 90,000	\$ 108,000
NFPA Testing	\$ 30,000	\$ 36,000
Workmen's Compensation	\$ 170,000	\$ 204,000
TOTAL ESTIMATED TORT LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 290,000	\$ 348,000

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, 2025	\$	27,802
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**Part IV
AUDIT FUND**

Estimated Revenue Available - Auditing Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	13,239
Real Estate Taxes	\$	14,572
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>27,811</u>

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Auditors Service	\$ 11,500	\$ 20,000
TOTAL ESTIMATED AUDITING EXPENDITURES/ APPROPRIATIONS	\$ 11,500	\$ 20,000

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, 2025	\$	16,311
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**Part V
FIREFIGHTERS PENSION FUND**

Estimated Revenue Available - Firefighters Pension Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	-
Real Estate Tax	\$	2,082,303
Pension Exempt Real Estate Tax	\$	218,593
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,300,896

Estimated Expenditures - Firefighters Pension Fund

	BUDGET	APPROPRIATION
Forwarded to Firefighters Pension Board	\$ 2,300,896	\$ 2,761,075
TOTAL ESTIMATED FIREFIGHTER PENSION FUND EXPENDITURES/ APPROPRIATIONS	\$ 2,300,896	\$ 2,761,075

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, 2025	\$	-
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**Part VI
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	110,795
Real Estate Tax	\$	16,192
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	126,987

Estimated Expenditures - Social Security Fund

	BUDGET	APPROPRIATION
Federal Social Security Fund Contribution	\$ 122,089	\$ 146,507
TOTAL ESTIMATED FICA FUND EXPENDITURES/ APPROPRIATIONS	\$ 122,089	\$ 146,507

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, 2025	\$	4,898
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**Part VII
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	113,949
Real Estate Tax	\$	1,619
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	115,568

Estimated Expenditures - IMRF Fund

	BUDGET		APPROPRIATION
Illinois Municipal Retirement Fund	\$	3,000	\$ 3,600
TOTAL ESTIMATED IMRF FUND EXPENDITURES/ APPROPRIATIONS	\$	3,000	\$ 3,600

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, 2025	\$	112,568
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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, 2024	\$	178,112
Real Estate Tax	\$	288,219
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	466,331

Estimated Expenditures - Emergency and Rescue Fund

	BUDGET		APPROPRIATION
Salary Expense	\$	220,219	\$ 264,263
Equipment Expense	\$	68,000	\$ 81,600
TOTAL ESTIMATED RESCUE FUND EXPENDITURES/ APPROPRIATIONS:	\$	288,219	\$ 345,863

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, 2025	\$	178,112
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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, 2024	\$	155,577
Real Estate Tax	\$	620,157
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	775,734

Estimated Expenditures - Bond and Interest Fund

	BUDGET	APPROPRIATION
Principal & Interest	\$ 614,000	\$ 736,800
Paying Agent Fees	\$ 450	\$ 540
TOTAL ESTIMATED BOND AND INTEREST FUND EXPENDITURES/ APPROPRIATIONS:	\$ 614,450	\$ 737,340

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, 2025	\$	161,284
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**Part X
OPEB FUND**

Estimated Revenue Available - OPEB Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	418,106
Transfer In	\$	321,953
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	740,059

Estimated Expenditures - OPEB Fund

	BUDGET	APPROPRIATION
Other Post Employment Benefits	\$ 325,000	\$ 390,000
TOTAL ESTIMATED OPEB FUND EXPENDITURES/ APPROPRIATIONS:	\$ 325,000	\$ 390,000

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, 2025	\$	415,059
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Part XI
CAPITAL PROJECTS FUND

Estimated Revenue Available -Capital Projects Fund

Opening Cash on Hand Balance as of May 1, 2024	\$	4,000,000
Transfer-In	\$	-
Miscellaneous	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>4,000,000</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects	\$ 2,213,064	\$ 2,500,000
TOTAL ESTIMATED CAPITAL FUND	\$ 2,213,064	\$ 2,500,000
EXPENDITURES/ APPROPRIATIONS:	\$ 2,213,064	\$ 2,500,000

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, 2025	\$	1,786,936
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	4,836,328
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	6,041,750
TOTAL APPROPRIATION FOR TORT LIABILITY FUND	\$	348,000
TOTAL APPROPRIATION FOR AUDIT FUND	\$	20,000
TOTAL APPROPRIATION FOR PENSION FUND	\$	2,761,075
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	146,507
TOTAL APPROPRIATION FOR IMRF FUND	\$	3,600
TOTAL APPROPRIATION FOR EMERGENCY AND RESCUE FUND	\$	345,863
TOTAL APPROPRIATION FOR BOND AND INTEREST FUND	\$	737,340
TOTAL APPROPRIATION FOR OPEB FUND	\$	390,000
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	\$	2,500,000
Grand Total	\$	<u>15,240,462</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.

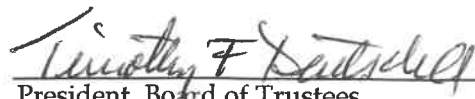
Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

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 25th day of April, 2024, pursuant to a roll call vote as follows:

AYES: 3
NAYS: 0
ABSENT: 0

APPROVED by me this 25th day of April, 2024.



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

ATTEST: 

Secretary, Board of Trustees

FILED
APR 30 2024


DuPage County Clerk

FILED
APR 30 2024

Jean Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, Joseph Alexander, 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, 2024, AND ENDING APRIL 30, 2025**

Which said Ordinance was passed by the Board of Trustees of the Bloomingdale Fire Protection District at a meeting held on the 25th day of April 2024, 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 25th day of April 2024.



SECRETARY, BOARD OF TRUSTEES
BLOOMINGDALE FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

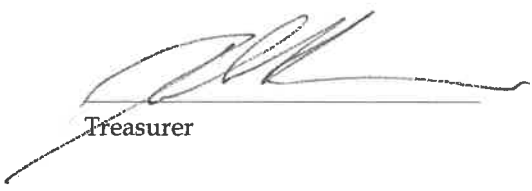
FILED
APR 30 2024
Jan Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

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. 2024-352 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held April 25th, 2024, as the same appears in the records in my possession and custody as such secretary.

Dated this 25th day of April, 2024.


Treasurer

Subscribed and sworn to before me this 25th day of April, 2024.

Deborah Butler
Notary Public

