

ORDINANCE NO. 24-06
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
LEMONT FIRE PROTECTION DISTRICT
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025

WHEREAS, the Board of Trustees of the Lemont Fire Protection District, Cook, DuPage, and Will Counties, 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 12th day of December, 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 Lemont Fire Protection District, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2025, and to end on December 31, 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:

| | <u>APPROPRIATION</u> |
|-------------------------|----------------------|
| CORPORATE FUND | \$ 6,132,663 |
| AMBULANCE FUND | \$ 8,538,463 |
| LIABILITY INS FUND | \$ 2,192,567 |
| AUDIT FUND | \$ 23,000 |
| RETIREMENT FUND | \$ 212,750 |
| CAPITAL FUND | \$ 2,150,069 |
| CAPITAL - 2024 REF FUND | \$ 48,300,000 |
| DEBT SERVICE FUND | \$ 3,404,333 |
| PENSION FUND | \$ 2,178,750 |
| GRAND TOTAL | <u>\$ 73,132,594</u> |

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Pleasantview Fire Protection District for the fiscal year of said District beginning January 1, 2025 and ending December 31, 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 January 1, 2025 | \$ | 2,474,313 |
| Property Taxes | \$ | 4,700,000 |
| Replacement Tax | \$ | 150,000 |
| Interest | \$ | 65,000 |
| Donations | \$ | 2,500 |
| Fines and Service Fees | \$ | 10,000 |
| Other Income | \$ | 250 |
| Employee Contr - Health | \$ | 250,000 |
| Recovery Fire Service | \$ | 50,000 |
| Impact Fees | \$ | 5,000 |
| Foreign Fire | \$ | 100,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ | 7,807,063 |

Estimated Expenditures - Corporate Fund

| | BUDGET | APPROPRIATION |
|---------------------------------------|---------------------|----------------------|
| Personnel | \$ 4,405,791 | \$ 5,066,660 |
| Commodities | \$ 172,750 | \$ 198,663 |
| Contractual | \$ 226,700 | \$ 260,705 |
| Maintenance | \$ 248,000 | \$ 285,200 |
| Communications | \$ 184,500 | \$ 212,175 |
| FPB Expenses | \$ 82,500 | \$ 94,875 |
| Transfer Out | \$ 12,509 | \$ 14,385 |
| TOTAL ESTIMATED CORPORATE FUND | | |
| EXPENDITURES/ APPROPRIATIONS: | \$ 5,332,750 | \$ 6,132,663 |

The foregoing appropriations are appropriated from the above revenue sources including the corporate property tax for general purposes:

| | | |
|--|----|-----------|
| Estimated Balance on Hand as of December 31, 2025: | \$ | 2,474,313 |
|--|----|-----------|

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

| | | |
|--|-----------|-------------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ | 3,138,564 |
| Property Taxes | \$ | 4,700,000 |
| Replacement Tax | \$ | 150,000 |
| Ambulance User Fees | \$ | 2,500,000 |
| Interest Income | \$ | 65,000 |
| Donations | \$ | 2,500 |
| Other Income | \$ | 250 |
| CPR Class Income | \$ | 2,000 |
| Impact Fees | \$ | 5,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE: | \$ | 10,563,314 |

Estimated Expenditures - Ambulance Fund

| | BUDGET | APPROPRIATION |
|--|---------------------|----------------------|
| Personnel | \$ 5,768,961 | \$ 6,634,305 |
| Commodities | \$ 184,750 | \$ 212,463 |
| Contractual | \$ 404,200 | \$ 464,830 |
| EMS | \$ 244,000 | \$ 280,600 |
| Maintenance | \$ 184,500 | \$ 212,175 |
| FPB Expenses | \$ 82,500 | \$ 94,875 |
| Transfer Out | \$ 555,839 | \$ 639,215 |
| TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS | \$ 7,424,750 | \$ 8,538,463 |

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 December 31, 2025: \$ 3,138,564

Part III
LIABILITY INS FUND

Estimated Revenue Available - Liability Ins Fund

| | | |
|--|-----------|------------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ | 185,272 |
| Property Taxes | \$ | 1,775,000 |
| IPRF Grant | \$ | 20,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ | 1,980,272 |

Estimated Expenditures - Liability Ins Fund

| | BUDGET | APPROPRIATION |
|---|---------------------|----------------------|
| Liability Ins Expenses | \$ 1,906,580 | \$ 2,192,567 |
| TOTAL ESTIMATED LIABILITY INS FUND EXPENDITURES/ APPROPRIATION | \$ 1,906,580 | \$ 2,192,567 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for liability ins purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2025: \$ 73,692

**Part IV
AUDIT**

Estimated Revenue Available - Audit Fund

| | | |
|--|----|---------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ | 14,377 |
| Property Taxes | \$ | 11,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ | <u>25,377</u> |

Estimated Expenditures - Audit Fund

| | <u>BUDGET</u> | | <u>APPROPRIATION</u> | |
|-----------------------------|---------------|---------------|----------------------|---------------|
| Audit Expense | \$ | 20,000 | \$ | 23,000 |
| TOTAL ESTIMATED AUDIT FUND | | | | |
| EXPENDITURES/APPROPRIATIONS | \$ | <u>20,000</u> | \$ | <u>23,000</u> |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other Fire Protection District taxes as provided by law.

| | | |
|--|----|-------|
| Estimated Balance on Hand as of December 31, 2025: | \$ | 5,377 |
|--|----|-------|

Part V
RETIREMENT FUND

Estimated Revenue Available - Retirement Fund

| | | |
|--|----|----------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ | (4,432) |
| Property Taxes | \$ | 191,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE: | \$ | <u>186,568</u> |

Estimated Expenditures - Retirement Fund

| | <u>BUDGET</u> | <u>APPROPRIATION</u> |
|-----------------------------|---------------|----------------------|
| Retirement Expense | \$ 185,000 | \$ 212,750 |
| TOTAL ESTIMATED RETIREMENT | | |
| EXPENDITURES/APPROPRIATIONS | \$ 185,000 | \$ 212,750 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for retirement purposes and is in addition to all other Fire Protection District taxes as provided by law.

| | | |
|--|----|-------|
| Estimated Balance on Hand as of December 31, 2025: | \$ | 1,568 |
|--|----|-------|

**Part VI
CAPITAL FUND**

Estimated Revenue Available - Capital Fund

| | | |
|--|-----------|------------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ | 5,868,549 |
| Investment Income | \$ | 200,000 |
| Grants | \$ | 376,000 |
| Transfer In | \$ | 568,348 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ | 7,012,897 |

Estimated Expenditures - Capital Fund

| | BUDGET | APPROPRIATION |
|---|---------------------|----------------------|
| Debt Service | \$ 568,685 | \$ 597,119 |
| Capital Expenditures | \$ 1,479,000 | \$ 1,552,950 |
| TOTAL ESTIMATED CAPITAL FUND EXPENDITURES/APPROPRIATIONS | \$ 2,047,685 | \$ 2,150,069 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2025: \$ 4,965,212

Part VII
CAPITAL - 2024 REF FUND

Estimated Revenue Available - Capital 2024 Ref Fund

| | | |
|--|----|------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ | - |
| Bonds Proceeds | \$ | 46,000,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ | 46,000,000 |

Estimated Expenditures - Capital 2024 Ref Fund

| | BUDGET | APPROPRIATION |
|---------------------------------------|---------------|---------------|
| Capital Expenditures | \$ 46,000,000 | \$ 48,300,000 |
| TOTAL ESTIMATED CAPITAL 2024 REF FUND | | |
| EXPENDITURES/APPROPRIATIONS | \$ 46,000,000 | \$ 48,300,000 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2025: \$ -

Part VIII
DEBT SERVICE FUND

Estimated Revenue Available - Debt Service Fund

| | |
|--|---------------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ - |
| Property Taxes | \$ 3,242,222 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | \$ 3,242,222 |

Estimated Expenditures - Debt Service Fund

| | BUDGET | APPROPRIATION |
|-------------------------------------|---------------------|----------------------|
| Debt Service | \$ 3,242,222 | \$ 3,404,333 |
| TOTAL ESTIMATED DEBT SERVICE | | |
| EXPENDITURES/ APPROPRIATIONS | \$ 3,242,222 | \$ 3,404,333 |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for debt service purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2025: \$ -

**Part IX
PENSION FUND**

Estimated Revenue Available - Pension Fund

| | | |
|--|-----------|------------------|
| Opening Cash on Hand Balance as of January 1, 2025 | \$ | - |
| Property Taxes | \$ | 2,075,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | <u>\$</u> | <u>2,075,000</u> |

Estimated Expenditures - Pension Fund

| | <u>BUDGET</u> | <u>APPROPRIATION</u> |
|---|---------------------|----------------------|
| Pension Expense | \$ 2,075,000 | \$ 2,178,750 |
| TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATIONS: | <u>\$ 2,075,000</u> | <u>\$ 2,178,750</u> |

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2025: \$ -

| Summary | | |
|---|----|-------------------|
| TOTAL APPROPRIATION FOR CORPORATE FUND | \$ | 6,132,663 |
| TOTAL APPROPRIATION FOR AMBULANCE FUND | \$ | 8,538,463 |
| TOTAL APPROPRIATION FOR LIABILITY INS FUND | \$ | 2,192,567 |
| TOTAL APPROPRIATION FOR AUDIT FUND | \$ | 23,000 |
| TOTAL APPROPRIATION FOR RETIREMENT FUND | \$ | 212,750 |
| TOTAL APPROPRIATION FOR CAPITAL FUND | \$ | 2,150,069 |
| TOTAL APPROPRIATION FOR CAPITAL REF 2024 FUND | \$ | 48,300,000 |
| TOTAL APPROPRIATION FOR DEBT SERVICE FUND | \$ | 3,404,333 |
| TOTAL APPROPRIATION FOR PENSION FUND | \$ | 2,178,750 |
| Grand Total | \$ | <u>73,132,594</u> |

Section 3: 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 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.


ADOPTED this 12th day of December, 2024, pursuant to a roll call vote as follows:

AYES: Thodotowsky, Smollen, Falese, Negrete, Bernacchi
 NAYS: X
 ABSENT: X

APPROVED by me this 12th day of December, 2024.



 Joseph Falese
 President, Board of Trustees

ATTEST: 

 Linda Bernacchi
 Secretary, Board of Trustees
 Lemont Fire Protection District

STATE OF ILLINOIS

)
)SS
)

COUNTIES OF COOK, DUPAGE AND WILL

SECRETARY'S CERTIFICATE

I, Linda Bernacchi, Secretary of the Lemont Fire Protection District, DuPage, Cook and Will Counties, 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
LEMONT FIRE PROTECTION DISTRICT
COOK, DUPAGE AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025**

Which said Ordinance was passed by the Board of Trustees of the Lemont Fire Protection District at a meeting held on the 12th day of December 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 Lemont Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Lemont Fire Protection District and that the result of said vote was as follows, to-wit:

AYES:

NAYS:

ABSENT:

Tholotowsky, Smollen, Falese, Negrete, Bernacchi
or
or

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 Lemont Fire Protection District this 12th day of December 2024.

Linda Bernacchi
Linda Bernacchi, Secretary of the Board of Trustees
Lemont Fire Protection District

(CORPORATE SEAL)



STATE OF ILLINOIS

)

)SS

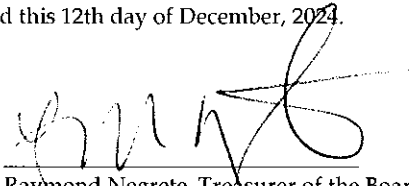
COUNTIES OF DUPAGE, COOK AND WILL

)

CERTIFICATION

I, Raymond Negrete, do hereby certify that I am Treasurer of the Lemont Fire Protection District, DuPage, Cook and Will Counties, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 24-06 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held December 12th, 2024, as the same appears in the records in my possession and custody as such secretary.

Dated this 12th day of December, 2024.



Raymond Negrete, Treasurer of the Board of Trustees
Lemont Fire Protection District,

LEMONT FIRE PROTECTION DISTRICT
FY January 1, 2025 thru December 31, 2025
Certification of Estimated Revenues
In Accordance with Public Act 83-881

Corporate Fund:

| | |
|-----------------------------|--------------|
| Estimated Beginning Balance | \$ 2,474,313 |
|-----------------------------|--------------|

Revenues:

| | |
|-------------------------|-----------------|
| Property Taxes | 4,700,000 |
| Replacement Tax | 150,000 |
| Interest | 65,000 |
| Donations | 2,500 |
| Fines and Service Fees | 10,000 |
| Other Income | 250 |
| Employee Contr - Health | 250,000 |
| Recovery Fire Service | 50,000 |
| Impact Fees | 5,000 |
| Foreign Fire | 100,000 |
| TOTAL REVENUES: | <hr/> 5,332,750 |

Ambulance Fund:

| | |
|-----------------------------|-----------|
| Estimated Beginning Balance | 3,138,564 |
|-----------------------------|-----------|

Revenues:

| | |
|---------------------|--------------------|
| Property Taxes | 4,700,000 |
| Replacement Tax | 150,000 |
| Ambulance User Fees | 2,500,000 |
| Interest Income | 65,000 |
| Donations | 2,500 |
| Other Income | 250 |
| CPR Class Income | 2,000 |
| Impact Fees | 5,000 |
| TOTAL REVENUES: | <hr/> \$ 7,424,750 |

Liability Ins Fund:

| | |
|-----------------------------|---------|
| Estimated Beginning Balance | 185,272 |
|-----------------------------|---------|

Revenues:

| | |
|-----------------|--------------------|
| Property Taxes | 1,775,000 |
| IPRF Grant | 20,000 |
| TOTAL REVENUES: | <hr/> \$ 1,795,000 |

Audit Fund:

| | |
|-----------------------------|--------|
| Estimated Beginning Balance | 14,377 |
|-----------------------------|--------|

Revenues:

| | |
|-----------------|-----------------|
| Property Taxes | 11,000 |
| TOTAL REVENUES: | <hr/> \$ 11,000 |

Retirement Fund:

Estimated Beginning Balance (4,432)

Revenues:

Property Taxes 191,000

TOTAL REVENUES: \$ 191,000

Capital Fund:

Estimated Beginning Balance 5,868,549

Revenues:

Investment Income 200,000

Grants 376,000

Transfer In 568,348

TOTAL REVENUES: \$ 1,144,348

Capital 2024 Ref Fund:

Estimated Beginning Balance -

Revenues:

Bonds Proceeds 46,000,000

TOTAL REVENUES: \$ 46,000,000

Debt Service Fund:

Estimated Beginning Balance -

Revenues:

Property Taxes 3,242,222

TOTAL REVENUES: \$ 3,242,222

Pension Fund

Estimated Beginning Balance -

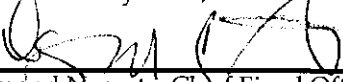
Revenues:

Property Taxes 2,075,000

TOTAL REVENUES: 2,075,000

I, Raymond Negrete, do hereby certify that I am the Treasurer of the Lemont Fire Protection District, Counties of Cook, DuPage and Will, 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 December 31, 2025.

Given under my hand, this 12th day of December, 2024.



Raymond Negrete, Chief Fiscal Officer
Lemont Fire Protection District