FILED
AUG 27 2025
Jean Kaczmarek
DuPage County Clerk

ORDINANCE NO. 2025-O-001

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE TRI-STATE FIRE PROTECTION DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2025 AND ENDING MAY 31, 2026

WHEREAS, the Board of Trustees of the Tri-State Fire Protection District, DuPage and Cook Counties, Illinois, caused 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 26th day of August, 2025 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Tri-State Fire Protection District, DuPage and Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of the Fire Protection District is hereby fixed to begin on June 1, 2025, and end on May 31, 2026.

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 this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the Tri-State Fire Protection District, for its fiscal year beginning June 1, 2025, and ending May 31, 2026 for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND
Estimated Corporate Fund Revenues

Estimated balance on hand as of May 31, 2025

Operating Expense carryover 2024-2025	$1,890,760
Total Cash on Hand Corporate Fund	**$1,890,760**

Revenue

Property Tax to be received FY 2025-2026 DuPage (Tax Year 2024)	$6,005,170
Property Tax to be received FY 2025-2026 Cook (Tax Year 2024)	$840,737
Verizon Lease Communication Tower	$31,800
Corporate Personal Property Replacement Tax	$95,000
Interest Income	$250,000
Fire Recovery Billing	$55,000
Vehicle Maintenance Services	$0
Plan Review Fees & Fines	$48,000
ETSB Funding	$0
Foreign Fire Tax	$65,000
Miscellaneous	$0
Grants	$52,000
Sale of Vehicles	$35,000
Levy Aggregate Refunds - Cook	$8,848
Levy Aggregate Refunds - DuPage	$28,703
	$7,515,258

TOTAL ESTIMATED AMOUNT AVAILABLE **$9,406,018**

Estimated Corporate Fund Expenditures and Appropriations

Account	Budgeted Amount
1. Administrative	
a. Printing	$1,000
b. Postage	$560
c. Telecommunications	$47,400
d. Office Supplies	$5,200
e. Petty Cash	$16,000
f. Legal Fees and Costs	$20,000
g. Legal Notices	$4,000
h. Association Dues and Assessments	$4,900
i. Service Charges	$3,600
j. Administrative Salaries	$218,982
k. Computer Support Services	$61,939
l. Office Equipment and Furnishings	$7,200
m. Dispatch Service Fee	$122,481
n. Training and Expenses	$62,480
o. Professional Services	$38,000
p. Fire Prevention Bureau	$17,060
q. Transfer to Foreign Fire Tax Insurance Board	$65,000
r. Post-Employment Benefits	$20,000
s. Firefighter Recognition / Meetings	$11,000
t. Transfer to Capital Reserve Fund	$0
u. Transfer to Auxiliary Funds	$180,000
TOTAL ESTIMATED ADMINISTRATIVE EXPENSES	**$906,802**
2. Salaries and Commission Expenses	
a. Salaries: Trustees and Commissioners	$7,200
b. Salaries: Sworn Personnel	$2,620,545
c. Salaries: Non-Sworn Personnel	$237,801
d. Salaries: Overtime	$865,079
e. Board of Fire Commission Operating Expenses	$10,000
TOTAL ESTIMATED SALARY & COMM'R EXPENSES	**$3,740,624**

Estimated Corporate Fund Expenditures and Appropriations

Account	Budgeted Amount
3. Fire Equipment	
a. Communications and Repair	$16,200
b. Hose, Nozzles, SCBA, etc.	$28,700
c. Uniforms, Turnout Gear Etc.	$58,314
d. Safety Equipment: Tools and Supplies	$5,480
e. Repair and Maintenance: All Equipment	$52,040
f. Fuel	$40,200
g. Special Teams	$21,042
h. Traffic Preemption Devices	$9,040
i. Capital: New Apparatus and Equipment	$1,644,495
TOTAL ESTIMATED FIRE EQUIPMENT & SUPPLIES	**$1,875,511**
4. Building and Grounds	
a. Grounds Maintenance	$11,200
b. Building Maintenance and Repair	$47,280
c. Building Supplies	$9,230
d. Utilities	$38,800
e. Capital: Buildings	$706,500
TOTAL ESTIMATED BUILDING & GROUNDS EXPENSES	**$813,010**
5. Contingent	
a. Items not otherwise appropriated	$0
TOTAL ESTIMATED CONTINGENT EXPENSES	**$0**
6. Medical	
a. Health Insurance	$823,785
b. Employee Medical Evaluations	$16,800
c. Other Medical Expenses	$8,000
TOTAL ESTIMATED MEDICAL EXPENSES	**$848,585**
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	**$8,184,532**
TRANSFER TO CAPITAL RESERVE FUND	**$2,350,995**
CORPORATE FUND EXPENDITURES EXCLUDING CAPITAL FUND TRANSFER	**$5,833,537**
Estimated Corporate Fund Balance on May 31, 2026	**$1,221,486**

PART II AMBULANCE FUND
Estimated Ambulance Fund Revenues

Estimated Balance on hand May 31, 2025	
Operating Expense carryover 2024–2025	$1,878,437
Total cash on hand Ambulance Fund	**$1,878,437**
Revenue	
Property Tax to be received FY 2025-2026 DuPage (Tax Year 2024)	$4,473,637
Property Tax to be received FY 2025-2026 Cook (Tax Year 2024)	$681,107
Interest Income	$1,000
Ambulance User Fees	$1,900,000
Special Event Coverage	$2,400
GEMT	$1,100,000
	$8,158,144
TOTAL ESTIMATED AMOUNT AVAILABLE	**$10,036,581**

Estimated Ambulance Fund Expenditures and Appropriations

Account	Budgeted Amount
1. Administrative	
a. Printing	$1,500
b. Postage	$840
c. Telecommunications	$71,100
d. Office Supplies	$7,800
e. Paramedic Contractual Services	$24,000
f. Legal Fees and Costs	$30,000
g. Legal Notices	$6,000
h. Association Dues and Assessments	$7,350
i. Service Charges	$5,400
j. Administrative Salaries	$328,474
k. Computer Support Services	$92,908
l. Office Equipment and Furnishings	$10,800
m. Dispatch Service Fees	$183,721
n. Training and Expense	$93,720
o. Professional Services	$57,000
p. Fire Prevention Bureau	$25,590
q. EMS Licensure	$500
r. Post-Employment Benefits	$30,000
t. Cash carry-over to FY 2020-2021 Cook County Tax	$0
u. Pension Fund Contribution	$0
TOTAL ESTIMATED ADMINISTRATIVE EXPENSES	**$976,703**
2. Salaries & Commission Expenses	
a. Salaries: Trustees and Commissioners	$10,800
b. Salaries: Sworn Personnel	$3,930,817
c. Salaries: Non-Sworn Personnel	$356,701
d. Salaries: Overtime	$1,297,618
e. Board of Commissioners Operating Expenses	$15,000
TOTAL ESTIMATED SALARY & COMMISSION EXPENSES	**$5,610,937**
3. Fire Equipment	
a. Communications and Repair	$24,300
b. Hose, Nozzles, SCBA, etc.	$43,050
c. Uniforms, Turnout Gear, etc.	$87,471
d. Safety equipment: Tools and Supplies	$8,220
e. Repair and Maintenance: All Equipment	$78,060
f. Fuel	$60,300
g. Special Teams	$31,563
h. Traffic Preemption Device	$13,560
TOTAL ESTIMATED FIRE EQUIPMENT & SUPPLIES	**$346,524**

Estimated Ambulance Fund Expenditures and Appropriations

Account	Budgeted Amount
4. Building and Grounds	
a. Grounds Maintenance	$16,800
b. Building Maintenance and Repairs	$70,920
c. Building Supplies	$13,845
d. Utilities	$58,200
e. Capital: Buildings	$0
TOTAL ESTIMATED BUILDING & GROUNDS EXPENSES	**$159,765**
5. Contingent	
a. Items not otherwise appropriated	$0
TOTAL ESTIMATED CONTINGENT EXPENDITURES	**$0**
6. Medical	
a. Health Insurance	$1,235,677
b. Employee Medical Evaluations	$25,200
c. Other Medical Expenses	$12,000
TOTAL ESTIMATED MEDICAL EXPENSES	**$1,272,877**
7. Emergency Medical Services	
a. Ambulance Billing Service	$684,000
b. EMS Equipment / Supplies	$50,000
c. Equipment Testing / Repair	$10,000
d. Medical Air	$7,000
e. Assessments	$3,200
f. New Apparatus and Equipment	$316,250
TOTAL ESTIMATED EMS EXPENSES	**$1,070,450**
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	**$9,437,256**
Estimated Ambulance Fund Balance on May 31, 2026	**$599,325**

PART III TORT FUND
Estimated Tort Fund Revenues

Estimated Balance on hand May 31,2025	$0
Revenue	
Property Tax to be received in FY 2025-2026 DuPage	$565,868
Property Tax to be received in FY 2025-2026 Cook	$106,326
Transfer from Corporate Fund	$180,000
TOTAL ESTIMATED AMOUNT AVAILABLE	**$852,194**

Estimated Tort Fund Expenditures and Appropriations

Expenditures	
Worker's Comp Insurance	$613,076
Liability Insurance Premiums	$208,639
Ready Rebound	$18,153
	$0
TOTAL ESTIMATED TORT FUND EXPENDITURES	**$839,868**
Estimated Liability Insurance Fund Balance May 31, 2026	**$12,326**

PART IV – ILLINOIS MUNICIPAL RETIREMENT FUND
Estimated IMRF Fund Revenues

Estimated balance on hand May 31, 2025	$80,795
Revenue	
Property Tax to be received in FY 2025-2026 DuPage	$18,452
Property Tax to be received in FY 2025-2026 Cook	$5,641
TOTAL ESTIMATED AMOUNT AVAILABLE	**$104,888**

Estimated IMRF Fund Expenditures and Appropriations

Expenditures	
IMRF Expense- Employer Contribution	$25,000
	$0
TOTAL ESTIMATED IMRF FUND EXPENDITURES	**$25,000**
Estimated IMRF Fund Balance May 31, 2026	**$79,888**

PART V – AUDIT FUND
Estimated Audit Fund Revenues

Estimated balance on hand May 31, 2025	$2,192
Revenue	
Property Tax to be received in FY 2025-2026 DuPage	$22,553
Property Tax to be received in FY 2025-2026 Cook	$3,103
TOTAL ESTIMATED AMOUNT AVAILABLE	**$27,848**

Estimated Audit Fund Expenditures and Approprioations

Expenditures	
Audit Expenses	$24,000
	$0
TOTAL ESTIMATED AUDIT FUND EXPENDITURES	**$24,000**
Estimated Audit Fund Balance May 31, 2026	**$3,848**

PART VI – PENSION FUND
Estimated Pension Fund Revenues

Estimated balance on hand May 31, 2025	$0
Revenue	
Property Taxes to be received in FY 2025-26 (tax-capped) DuPage	$1,802,166
Property Taxes to be received in FY 2025-26 (non-capped) DuPage	$153,768
Property Taxes to be received in FY 2025-26 (tax-capped) Cook	$236,061
Property Taxes to be received in FY 2025-26 (non-capped) Cook	$34,972
TOTAL ESTIMATED AMOUNT AVAILABLE	**$2,226,967**

Estimated Pension Fund Expenditures and Appropriations

Expenditures	
Firefighters Pension Fund Municipal Contribution	**$2,226,967**
TOTAL ESTIMATED PENSION FUND EXPENDITURES	**$2,226,967**
Estimated Pension Fund Balance May 31, 2026	**$0**

PART VII – SOCIAL SECURITY FUND
Estimated Social Security Fund Revenues

Estimated balance on hand May 31, 2025	$16,914
Revenue	
Property Tax to be received in FY 2025-2026 DuPage	$155,819
Property Tax to be received in FY 2025-2026 Cook	$21,291
Transfer from Corporate Fund	$4,085
TOTAL ESTIMATED AMOUNT AVAILABLE	**$198,109**

Estimated Social Security Fund Expenditures and Appropriations

Expenditures	
Social Security/Medicare Expense – Employer Contribution	$170,000
TOTAL EST. SOCIAL SECURITY FUND EXPENDITURES	**$170,000**
Estimated Social Security Fund Balance May 31, 2026	**$28,109**

PART VIII – CAPITAL RESERVE FUND
Estimated Capital Reserve Fund Revenues

Estimated balance on hand May 31, 2025		
Buildings / Building Improvement		**$823,209**
Firefighting Apparatus & Equipment		**$789,726**
	Subtotal	$1,612,935
Revenue		
Transfer From Corporate Fund to:		
Buildings / Building Improvement		$706,500
Firefighting Apparatus & Equipment		$1,644,495
	Subtotal	$2,350,995
TOTAL ESTIMATED AMOUNT AVAILABLE		**$3,963,930**
Buildings / Building Improvement		**$1,529,709**
Firefighting Apparatus & Equipment		**$2,434,221**

Estimated Capital Reserve Fund Expenditures and Appropriations

Expenditures	
Buildings / Building Improvement	$200,000
Firefighting Apparatus & Equipment	$1,529,495
TOTAL EST. CAPITAL RESERVE FUND EXPENDITURES	**$1,729,495**

Estimated Capital Reserve Fund Balance May 31, 2026	
Buildings / Building Improvement	$1,329,709
Firefighting Apparatus & Equipment	$904,726

SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS (Excluding Capital Fund Transfer)	**$5,833,537**
TOTAL AMBULANCE FUND APPROPRIATIONS	**$9,437,256**
TOTAL TORT FUND APPROPRIATIONS	**$839,868**
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	**$170,000**
TOTAL IMRF FUND APPROPRIATIONS	**$25,000**
TOTAL AUDIT FUND APPROPRIATIONS	**$24,000**
TOTAL PENSION FUND APPROPRIATIONS	**$2,226,967**
TOTAL CAPITAL RESERVE FUND APPROPRIATIONS	**$1,729,495**
TOTAL ESTIMATED APPROPRIATIONS	$20,286,123

Section 3: That all unexpended balances of any item or items of any general appropriation in this 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 any other 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 26th day of August, 2025, pursuant to a roll call vote as follows:

AYES: 2

NAYS: 0

ABSTAIN: 0

APPROVED by me this 26th day of August, 2025.

(SEAL)

Joseph Wolski, Board of Trustees
Tri-State Fire Protection District

ATTEST:

Michael Mensinger, Secretary Pro-Tem, Board of Trustees
Tri-State Fire Protection District

FILED
AUG 27 2025
DuPage County Clerk

STATE OF ILLINOIS)
) SS
DUPAGE COUNTY)

FILED
AUG 27 2025
Jean Kaczmarek
DuPage County Clerk

SECRETARY'S CERTIFICATE

I, **MICHAEL MENSINGER,** Secretary Pro-Tem of the Board of Trustees of the Tri-State Fire Protection District, in the DuPage and Cook Counties and the State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

ORDINANCE NO. 2025-O-001

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE TRI-STATE FIRE PROTECTION DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JUNE 1, 2025, AND ENDING MAY 31, 2026

which Ordinance was duly adopted and approved by the Board of Trustees of the Tri-State Fire Protection District at a meeting held on the 26th day of August, 2025.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the 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 said Tri-State Fire Protection District this 26th day of August 2025.

Michael C. Mensinger

Michael Mensinger, Secretary Pro-Tem, Board of Trustees
Tri-State Fire Protection District

(SEAL)

STATE OF ILLINOIS)
) SS
DUPAGE COUNTY)

TRI-STATE FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JUNE 1, 2025 AND ENDING MAY 31, 2026

I, **MICHAEL MENSINGER**, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Tri-State Fire Protection District, DuPage and Cook Counties, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning June 1, 2025 and ending May 31, 2026.

PART I – CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	$1,890,760
Item 2:	Property taxes to be received in FY 2025-2026	$6,845,907
Item 3:	Tower Lease	$31,800
Item 4:	Corporate Personal Property Replacement Taxes	$95,000
Item 5:	Interest Income	$250,000
Item 6:	Fire Recovery Billing	$55,000
Item 7:	Vehicle Maintenance Services	$0
Item 8:	Plan Review Fees & Fines	$48,000
Item 9:	ETSB Funding	$0
Item 10:	Foreign Fire Tax	$65,000
Item 11:	Miscellaneous	$0
Item 12:	Grants	$52,000
Item 13:	Sale of Vehicles	$35,000
Item 14:	Levy Recapture Adjustment	$37,551
TOTAL ESTIMATED AMOUNT AVAILABLE		**$9,406,018.00**

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	$1,878,437
Item 2:	Property taxes to be received in FY 2025-2026	$5,154,744
Item 3:	Interest Income	$1,000
Item 4:	Ambulance User Fees	$1,900,000
Item 5:	Special Event Coverage	$2,400
Item 6:	GEMT	$1,100,000
TOTAL ESTIMATED AMOUNT AVAILABLE		**$10,036,581.00**

PART III - TORT FUND

Estimated Liability Insurance Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	$0
Item 2:	Property taxes to be received in FY 2025-2026	$672,194
Item 3:	Transfer from Corporate Fund	$180,000
TOTAL ESTIMATED AMOUNT AVAILABLE		**$852,194.00**

PART IV- ILLINOIS MUNICIPAL RETIREMENT FUND

Estimated IMRF Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	$80,795
Item 2:	Property taxes to be received in FY 2025-2026	$24,093
TOTAL ESTIMATED AMOUNT AVAILABLE		**$104,888.00**

PART V- AUDIT FUND

Estimated Audit Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	$2,192
Item 2:	Property taxes to be received in FY 2025-2026	$25,656
TOTAL ESTIMATED AMOUNT AVAILABLE		**$27,848.00**

PART VI- PENSION FUND

Estimated Pension Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	0
Item 2:	Property taxes to be received in FY 2025-2026	$2,226,967
TOTAL ESTIMATED AMOUNT AVAILABLE		**$2,226,967.00**

PART VII- SOCIAL SECURITY FUND

Estimated Social Security Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	$16,914
Item 2:	Property taxes to be received in FY 2025-2026	$177,110
Item 3:	Transfer from Corporate Fund	$4,085
TOTAL ESTIMATED AMOUNT AVAILABLE		**$198,109.00**

FILED
AUG 27 2025
Jean Kaczmarek
DuPage County Clerk

PART VIII – CAPITAL RESERVE FUND

Estimated Capital Reserve Fund Revenues

Item 1:	Balance on hand as of June 1, 2025	$1,612,935

TOTAL ESTIMATED AMOUNT AVAILABLE	**$1,612,935.00**

TOTAL ESTIMATED AMOUNT AVAILABLE – PART I	**$9,406,018.00**
TOTAL ESTIMATED AMOUNT AVAILABLE – PART II	**$10,036,581.00**
TOTAL ESTIMATED AMOUNT AVAILABLE – PART III	**$852,194.00**
TOTAL ESTIMATED AMOUNT AVAILABLE – PART IV	**$104,888.00**
TOTAL ESTIMATED AMOUNT AVAILABLE – PART V	**$27,848.00**
TOTAL ESTIMATED AMOUNT AVAILABLE – PART VI	**$2,226,967.00**
TOTAL ESTIMATED AMOUNT AVAILABLE – PART VII	**$198,109.00**
TOTAL ESTIMATED AMOUNT AVAILABLE	**$1,612,935.00**
TOTAL ESTIMATED REVENUES	**$24,465,540.00**

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 26TH day of August, 2025.

(SEAL)

Michael Mensinger, Treasurer
Tri-State Fire Protection District