

ORDINANCE 25-O-3
FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
PLEASANTVIEW FIRE PROTECTION DISTRICT
DUPAGE AND COOK COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026

WHEREAS, the Board of Trustees of the Pleasantview Fire Protection District, DuPage and Cook 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 9th day of December, 2025, 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 Pleasantview Fire Protection District, DuPage and Cook Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2026, and to end on December 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 said fiscal year; and the following sums of money:

	<u>APPROPRIATION</u>
CORPORATE FUND	\$ 7,512,459
AMBULANCE FUND	\$ 8,442,029
LIABILITY FUND	\$ 771,562
WORK COMP FUND	\$ 449,100
AUDIT FUND	\$ 68,135
IMRF FUND	\$ 100,747
SOCIAL SECURITY FUND	\$ 145,819
VEHICLE FUND	\$ 52,500
CAPITAL FUND	\$ 528,150
SICK DAY FUND	\$ -
PENSION FUND	\$ 2,060,400
GRAND TOTAL	<u>\$ 20,130,901</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, 2026 and ending December 31, 2026, for the respective objects and purposes, as set forth namely:

Part I
GENERAL FUND

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	4,554,104
Property Taxes	\$	5,939,610
Replacement Tax	\$	200,000
Tollway Reimbursements	\$	9,000
Interest	\$	280,000
Miscellaneous	\$	2,500
Grants	\$	10,000
Refunds and Reimbursements	\$	2,500
Foreign Fire	\$	45,000
Sale of Fixed Assets	\$	1,000
Fire Prevention Reimbursement	\$	1,000
Fleet Maintenance	\$	42,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	11,087,214

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Salary	\$ 3,377,156	\$ 3,883,729
Clothing	\$ 24,725	\$ 28,434
Insurance	\$ 946,738	\$ 1,088,748
Admin Supplies	\$ 28,952	\$ 33,295
Pension	\$ 518,862	\$ 596,691
Meetings	\$ 19,600	\$ 22,540
Legal/Fees	\$ 124,000	\$ 142,600
Phone/Comm	\$ 36,700	\$ 42,205
Contractual	\$ 198,724	\$ 228,532
Facilities	\$ 180,529	\$ 207,608
Vehicles	\$ 249,625	\$ 287,069
Contingency	\$ 50,500	\$ 58,075
Training	\$ 78,881	\$ 90,713
Equipment	\$ 35,500	\$ 40,825
Pub Ed	\$ 3,000	\$ 3,450
Other	\$ 50,208	\$ 57,739
IT	\$ 81,475	\$ 93,696
Protective	\$ 32,400	\$ 37,260
FFIB	\$ 45,000	\$ 51,750
Transfer Out	\$ 450,000	\$ 517,500
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 6,532,573	\$ 7,512,459

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

Estimated Balance on Hand as of December 31, 2026:	\$	4,554,641
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**Part II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	3,176,136
Property Taxes	\$	5,739,437
Ambulance Fees	\$	1,300,000
GEMT	\$	225,000
Ambulance Reports	\$	4,200
CPR Fees	\$	5,000
Tollway Reimbursement	\$	9,000
Miscellaneous	\$	2,500
Grants	\$	10,000
Refunds and Reimbursements	\$	2,500
Sale of Fixed Assets	\$	1,000
Fleet Maintenance	\$	42,500
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	10,517,273

Estimated Expenditures - Ambulance Fund

	BUDGET		APPROPRIATION
Salary	\$ 2,806,438	\$	3,227,404
Clothing	\$ 21,225	\$	24,409
Insurance	\$ 946,738	\$	1,088,748
Admin Supplies	\$ 27,850	\$	32,028
Pension	\$ 518,862	\$	596,691
Meetings	\$ 21,100	\$	24,265
Legal/Fees	\$ 199,100	\$	228,965
Phone/Comm	\$ 36,700	\$	42,205
Contractual	\$ 1,785,068	\$	2,052,828
Facilities	\$ 180,529	\$	207,608
Vehicles	\$ 155,625	\$	178,969
Contingency	\$ 52,000	\$	59,800
Training	\$ 25,969	\$	29,864
Equipment	\$ 42,500	\$	48,875
Pub Ed	\$ 8,325	\$	9,574
Other	\$ 39,708	\$	45,664
IT	\$ 81,475	\$	93,696
Protective	\$ 16,685	\$	19,188
Transfer Out	\$ 375,000	\$	431,250
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS	\$ 7,340,895	\$	8,442,029

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, 2026:	\$	3,176,379
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**Part III
LIABILITY FUND**

FIRE PROTECTION DISTRICT
FINANCIAL STATEMENTS

Estimated Revenue Available - Liability Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	(564,075)
Property Taxes	\$	543,573
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	(20,502)

Estimated Expenditures - Liability Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Salary	\$ 465,600	\$	535,440
Insurance	\$ 123,298	\$	141,793
Contractual	\$ 47,600	\$	54,740
Training	\$ 4,125	\$	4,744
Protective	\$ 30,300	\$	34,845
TOTAL ESTIMATED LIABILITY FUND EXPENDITURES/ APPROPRIATION	\$ 670,923	\$	771,562

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

Estimated Balance on Hand as of December 31, 2026:	\$	(691,425)
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**Part IV
WORK COMP FUND**

Estimated Revenue Available - Work Comp Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	-
Property Taxes	\$	443,486
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	443,486

Estimated Expenditures - Work Comp Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Insurance	\$ 390,522	\$	449,100
TOTAL ESTIMATED WORK COMP FUND EXPENDITURES/ APPROPRIATIONS	\$ 390,522	\$	449,100

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

Estimated Balance on Hand as of December 31, 2026:	\$	52,964
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**Part V
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	105,743
Property Taxes	\$	10,354
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	116,097

Estimated Expenditures - Audit Fund

	BUDGET		APPROPRIATION
Salary	\$ 28,158	\$	32,381
Legal/Fees	\$ 29,090	\$	33,454
Contingency	\$ 2,000	\$	2,300
TOTAL ESTIMATED AUDIT FUND EXPENDITURES/ APPROPRIATIONS	\$ 59,248	\$	68,135

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, 2026: \$ 56,849

**Part VI
IMRF FUND**

Estimated Revenue Available - IMRF Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	428,359
Property Taxes	\$	10,354
Replacement Tax	\$	10,400
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	449,113

Estimated Expenditures - IMRF Fund

	BUDGET		APPROPRIATION
Salary	\$ 87,606	\$	100,747
TOTAL ESTIMATED IMRF EXPENDITURES/ APPROPRIATIONS	\$ 87,606	\$	100,747

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

Estimated Balance on Hand as of December 31, 2026: \$ 361,507

**Part VII
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	190,000
Property Taxes	\$	50,043
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	240,043

Estimated Expenditures - Social Security Fund

	BUDGET		APPROPRIATION
Salary	\$	138,875	\$ 145,819
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES/ APPROPRIATIONS	\$	138,875	\$ 145,819

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

Estimated Balance on Hand as of December 31, 2026: \$ 101,168

**Part VIII
VEHICLE FUND**

Estimated Revenue Available - Vehicle Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	2,254,163
Transfer In	\$	500,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,754,163

Estimated Expenditures - Vehicle Fund

	BUDGET		APPROPRIATION
Salary	\$	-	\$ -
Capital	\$	50,000	\$ 52,500
TOTAL ESTIMATED VEHICLE FUND EXPENDITURES/ APPROPRIATIONS	\$	50,000	\$ 52,500

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

Estimated Balance on Hand as of December 31, 2026: \$ 2,704,163

**Part IX
CAPITAL FUND**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	1,292,836
Transfer In	\$	200,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,492,836

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Protective	\$ 37,000	\$ 38,850
Capital	\$ 466,000	\$ 489,300
TOTAL ESTIMATED CAPITAL EXPENDITURES/ APPROPRIATIONS	\$ 503,000	\$ 528,150

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, 2026:	\$	989,836
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**Part X
SICK DAY FUND**

Estimated Revenue Available - Sick Day Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	1,982,923
Transfer In	\$	125,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,107,923

Estimated Expenditures - Sick Day Fund

	BUDGET	APPROPRIATION
Sick Day Expenditures	\$ -	\$ -
TOTAL ESTIMATED SICK DAY FUND EXPENDITURES/ APPROPRIATIONS:	\$ -	\$ -

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

Estimated Balance on Hand as of December 31, 2026:	\$	2,107,923
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**Part XI
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	-
Property Taxes	\$	1,912,286
Replacement Tax	\$	50,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,962,286

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Pension Expenditures	\$ 1,962,286	\$	2,060,400
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATIONS:	\$ 1,962,286	\$	2,060,400

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, 2026: \$ -

FUND BALANCE SHEET

SUMMARY

TOTAL APPROPRIATION FOR GENERAL FUND	\$	7,512,459
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	8,442,029
TOTAL APPROPRIATION FOR LIABILITY FUND	\$	771,562
TOTAL APPROPRIATION FOR WORK COMP FUND	\$	449,100
TOTAL APPROPRIATION FOR AUDIT FUND	\$	68,135
TOTAL APPROPRIATION FOR IMRF	\$	100,747
TOTAL APPROPRIATION FOR SOCIAL SECURITY FUND	\$	145,819
TOTAL APPROPRIATION FOR VEHICLE FUND	\$	52,500
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	528,150
TOTAL APPROPRIATION FOR SICK DAY FUND	\$	-
TOTAL APPROPRIATION FOR PENSION FUND	\$	2,060,400
Grand Total	\$	<u>20,130,901</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 affect 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.

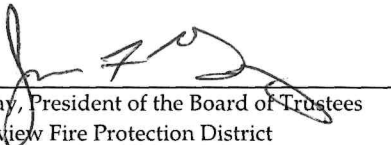
ADOPTED this 9th day of December, 2025, pursuant to a roll call vote as follows:

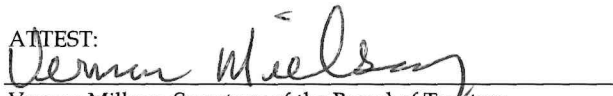
AYES: Trustees Gay, Millsap, Giron, Sunwin, Szejma

NAYS: _____

ABSENT: _____

APPROVED by me this 9th day of December, 2025.


James Gay, President of the Board of Trustees
Pleasantview Fire Protection District
DuPage and Cook Counties, Illinois

ATTEST:

Vernon Millsap, Secretary of the Board of Trustees
Pleasantview Fire Protection District
DuPage and Cook Counties, Illinois

STATE OF ILLINOIS)
)SS
COUNTIES OF DUPAGE AND COOK)

SECRETARY'S CERTIFICATE

I, Vernon Millsap, Secretary of the Pleasantview Fire Protection District, DuPage and Cook 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:

**FINAL ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
PLEASANTVIEW FIRE PROTECTION DISTRICT
DUPAGE AND COOK COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

Which said Ordinance was passed by the Board of Trustees of the Pleasantview Fire Protection District at a meeting held on the 9th day of December 2025, 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 Pleasantview Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Pleasantview Fire Protection District and that the result of said vote was as follows, to-wit:

AYES:
NAYS:
ABSENT:

TWENTY SEVEN (27) AYES, MILLER, GIBSON, SUTHERLAND, SAUNDERS

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 Pleasantview Fire Protection District this 9th day of December 2025.

Vernon Millsap
Vernon Millsap, Secretary of the Board of Trustees
Pleasantview Fire Protection District, DuPage and Cook Counties, Illinois


(CORPORATE SEAL)

STATE OF ILLINOIS)
)SS
COUNTIES OF DUPAGE AND COOK)

CERTIFICATION


I, Juan Manuel Giron, do hereby certify that I am Treasurer of the Pleasantview Fire Protection District, DuPage and Cook Counties, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 25-O-3 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held December 9th, 2025, as the same appears in the records in my possession and custody as such secretary.

Dated this 9th day of December, 2025.

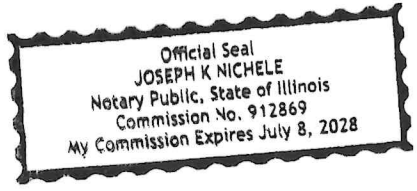


Juan Manuel Giron, Treasurer of the
Board of Trustees Pleasantview
Fire Protection District,
DuPage and Cook Counties, Illinois

Subscribed and sworn to before me this 9th day of December, 2025.



Notary Public



PLEASANTVIEW FIRE PROTECTION DISTRICT

FY January 1, 2026 thru December 31, 2026

Certification of Estimated Revenues

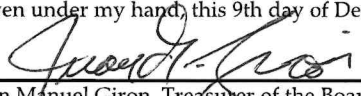
In Accordance with Public Act 83-881

General Fund:	
Estimated Beginning Balance	\$ 4,554,104
Revenues:	
Property Taxes	5,939,610
Replacement Tax	200,000
Tollway Reimbursements	9,000
Interest	280,000
Miscellaneous	2,500
Grants	10,000
Refunds and Reimbursements	2,500
Foreign Fire	45,000
Sale of Fixed Assets	1,000
Fire Prevention Reimbursement	1,000
Fleet Maintenance	42,500
TOTAL REVENUES:	<u>6,533,110</u>
Ambulance Fund:	
Estimated Beginning Balance	3,176,136
Revenues:	
Property Taxes	5,739,437
Ambulance Fees	1,300,000
GEMT	225,000
Ambulance Reports	4,200
CPR Fees	5,000
Tollway Reimbursement	9,000
Miscellaneous	2,500
Grants	10,000
Refunds and Reimbursements	2,500
Sale of Fixed Assets	1,000
Fleet Maintenance	42,500
TOTAL REVENUES:	<u>\$ 7,341,137</u>
Liability Fund:	
Estimated Beginning Balance	(564,075)
Revenues:	
Property Taxes	543,573
TOTAL REVENUES:	<u>\$ 543,573</u>
Work Comp Fund:	
Estimated Beginning Balance	-
Revenues:	
Property Taxes	443,486
TOTAL REVENUES:	<u>\$ 443,486</u>
Audit Fund:	
Estimated Beginning Balance	105,743
Revenues:	
Property Taxes	10,354
TOTAL REVENUES:	<u>\$ 10,354</u>

IMRF Fund:	
Estimated Beginning Balance	428,359
Revenues:	
Property Taxes	10,354
Replacement Tax	10,400
TOTAL REVENUES:	\$ 20,754
Social Security Fund:	
Estimated Beginning Balance	190,000
Revenues:	
Property Taxes	50,043
TOTAL REVENUES:	\$ 50,043
Vehicle Fund:	
Estimated Beginning Balance	2,254,163
Revenues:	
Transfer In	500,000
TOTAL REVENUES:	\$ 500,000
Capital Fund:	
Estimated Beginning Balance	1,292,836
Revenues:	
Transfer In	200,000
TOTAL REVENUES:	\$ 200,000
Sick Day Fund	
Estimated Beginning Balance	1,982,923
Revenues:	
Transfer In	125,000
TOTAL REVENUES:	125,000
Pension Fund	
Revenues:	
Property Taxes	1,912,286
Replacement Tax	50,000
TOTAL REVENUES:	1,962,286

I, Juan Manuel Giron, do hereby certify that I am the Treasurer of the Pleasantview Fire Protection District, Counties of DuPage and Cook, 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, 2026.

Given under my hand, this 9th day of December, 2025.


 Juan Manuel Giron, Treasurer of the Board of
 Trustees Pleasantview Fire Protection
 District, DuPage and Cook Counties, Illinois

