

ORDINANCE NO. 2024 - O - 2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE NORTH MAINE FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025**

WHEREAS, the Board of Trustees of the North Maine Fire Protection District, Cook County, 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 9th day of October 2024, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been met.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the North Maine Fire Protection District, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2025 and 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 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 North Maine Fire Protection District, for its fiscal year beginning January 1, 2025, and ending December 31, 2025 for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND

Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of December 31, 2024	\$4,158,695.00
Item 2:	Property taxes to be received	1,940,000.00
Item 3:	Corporate Personal Property Replacement Tax	63,000.00
Item 4:	RED Center	20,000.00
Item 5:	Interest Income	27,000.00
Item 6:	Fire Prevention & State Training Reimbursement	7,100.00
Item 7:	Grant Income, FFIB Rebate	<u>55,250.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$6,271,045.00**

Estimated Corporate Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Building</u>		
4101	Heat	6,500.00
4102	Electricity	8,775.00
4103	Building Maintenance	5,200.00
4104	Building Repairs	6,500.00
4105	Water/Sewer	2,600.00
4106	Building Supplies	3,250.00
4107	Building Furnishings	11,050.00
4108	Building Equipment	54,000.00
4109	Building Improvements	56,550.00
TOTAL ESTIMATED BUILDING EXPENDITURES		<u>\$154,425.00</u>
<u>Apparatus & Equipment</u>		
4201	Vehicle	31,250.00
4202	Vehicle Maintenance/Repairs	18,500.00
4203	Fuel and Oil	13,500.00
4204	Supplies (Consumable)	4,500.00
4205	Protective Clothing/Uniforms	7,200.00
4206	Equipment Repair/Maintenance	90.00
TOTAL ESTIMATED APPARATUS & EQUIPMENT EXPENDITURES		<u>\$75,040.00</u>
<u>Communications</u>		
4302	RED Center	126,900.00
4304	Telephone Service	9,000.00
4305	Phone/Paging/Alarm Equipment	225.00
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES		<u>\$136,125.00</u>

Administrative

4401	Legal	13,500.00
4402	Achievement	900.00
4403	Office Equipment	945.00
4405	Printing, Postage	450.00
4406	Miscellaneous Administrative Supplies	3,375.00
4407	Public Relations/Newsletter/Notices	450.00
4408	Dues/Mutual Aid/Fees	4,500.00
4409	Convention Fees/Seminars/Meetings	1,575.00
4410	Subscriptions	3,600.00
4411	Office Supplies (Consumable)	450.00

**TOTAL ESTIMATED ADMINISTRATIVE
EXPENDITURES**

\$29,745.00

Personnel Expense

4501	Trustee Expenses	6,075.00
4502	Commissioners/Officers Expenses	1,350.00
4503	Salaries (P.T.)	23,850.00
4504	Salaries (O.T.)	72,000.00
4505	Salaries (Full Time)	1,071,900.00
4506	Insurance (Full Time)	351,000.00
4508	Training (O.T)	3,600.00
4509	Payroll Service	1,350.00
4510	Administrative Pay	2,250.00
4511	District Chief Hireback Pay	6,750.00

**TOTAL ESTIMATED PERSONNEL
EXPENDITURES**

\$1,540,125.00

Site

4601	Site Equipment	1,300.00
4602	Site Maintenance/Lawn/Garbage	1,950.00
4603	Site Improvement/Repairs	325.00
4604	Site Supplies	130.00

**TOTAL ESTIMATED SITE
EXPENDITURES**

\$3,705.00

Data Management

4701	Computer Hardware	4,875.00
4702	Computer Software	28,275.00
4703	Computer Supplies	650.00

**TOTAL ESTIMATED DATA
MANAGEMENT EXPENDITURES**

\$33,800.00

<u>Fire Prevention</u>		
4801	Public Education	2,925.00
4802	Consulting Fees	650.00
4803	Code Books/Reference Materials	1,040.00
4804	Supplies/Administrative	325.00
4805	Fire Prevention Training	1,950.00
4806	Incident Investigations/Photo	260.00
4807	Equipment/Smoke Detectors	-0-
4809	Association Dues	650.00

TOTAL ESTIMATED FIRE PREVENTION EXPENDITURES **\$7,800.00**

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES **\$1,980,765.00**

Estimated Corporate Fund Balance as of December 31, 2025 **\$4,290,280.00**

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

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of December 31, 2024	\$1,005,264.00
Item 2:	Property taxes to be received	1,650,000.00
Item 3:	Corporate Personal Property Replacement Tax	56,000.00
Item 4:	Ambulance Billing	1,000,000.00
Item 5:	Interest Income	24,000.00
Item 6:	Grant Income	29,750.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$3,765,014.00**

Estimated Ambulance Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Building</u>		
4101	Heat	3,500.00
4102	Electricity	4,725.00
4103	Building Maintenance	2,800.00
4104	Building Repairs	3,500.00
4105	Water/Sewer	1,400.00
4106	Building Supplies	1,750.00
4107	Building Furnishings	5,950.00
4108	Building Equipment	29,400.00

4109	Building Improvements	29,400.00
------	-----------------------	-----------

TOTAL ESTIMATED BUILDING EXPENDITURES		<u>\$82,425.00</u>
--	--	---------------------------

Apparatus & Equipment

4201	Vehicles	0.00
4202	Vehicle Maintenance/Repairs	16,000.00
4203	Fuel and Oil	10,500.00
4204	Supplies (Consumable)	3,750.00
4205	Protective Clothing/Uniforms	6,400.00
4206	Equipment Repairs/Maintenance	80.00

TOTAL ESTIMATED APPARATUS & EQUIP		<u>\$36,730.00</u>
--	--	---------------------------

Communications

4302	RED Center	112,800.00
4304	Telephone Service	17,000.00
4305	Phone/Paging/Alarm Equipment	200.00

TOTAL ESTIMATED COMMUNICATIONS		
---------------------------------------	--	--

EXPENDITURES		<u>\$130,000.00</u>
---------------------	--	----------------------------

Administrative

4401	Legal	12,000.00
4402	Achievement	800.00
4403	Office Equipment	840.00
4405	Printing, Postage	400.00
4406	Miscellaneous Administrative Supplies	3,000.00
4407	Public Relations/Newsletter/Notices	400.00
4408	Dues/Mutual Aid/Fees	4,000.00
4409	Convention Fees/Seminars/Meetings	1,400.00
4410	Subscriptions	3,200.00
4411	Office Supplies (Consumable)	400.00

TOTAL ESTIMATED ADMINISTRATIVE		
---------------------------------------	--	--

EXPENDITURES		<u>\$26,440.00</u>
---------------------	--	---------------------------

Personnel Expense

4501	Trustee Expenses	5,400.00
4502	Commissioners/Officers Expenses	1,200.00
4503	Salaries (P.T.)	21,200.00
4504	Salaries (O.T.)	64,000.00

4505	Salaries (Full Time)	952,800.00
4506	Insurance (Full Time)	312,000.00
4508	Training (O.T)	3,200.00
4509	Payroll Service	2,000.00
4510	Administrative Pay	1,200.00
4511	District Chief Hireback Pay	6,000.00

TOTAL ESTIMATED PERSONNEL EXPENSE **\$1,369,000.00**

Site

4601	Site Equipment	700.00
4602	Site Maintenance/Lawn/Garbage	1,050.00
4603	Site Improvement/Repairs	175.00
4604	Site Supplies	70.00

TOTAL ESTIMATED SITE EXPENDITURES **\$1,995.00**

Data Management

4701	Computer Hardware	2,625.00
4702	Computer Software	15,225.00
4703	Computer Supplies	450.00

TOTAL ESTIMATED DATA MANAGEMENT EXPENDITURES **\$18,300.00**

Fire Prevention

4801	Public Education	1,575.00
4802	Consulting Fees	350.00
4803	Code Books/Reference Materials	520.00
4804	Supplies/Administrative	175.00
4805	Fire Prevention Training	1,050.00
4806	Incident Investigations/Photo	140.00
4808	Knox Box Account	350.00

FIRE PREVENTION EXPENDITURES **\$4,160.00**

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES **\$1,669,050.00**

Estimated Ambulance Fund Balance as of December 31, 2025 **\$2,095,964.00**

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.

PART III - RESCUE FUND

Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of December 31, 2024	\$1,303,804.00
Item 2:	Property taxes to be received	290,000.00
Item 3:	Corporate Personal Property Replacement Tax	21,000.00
Item 5:	Interest Income	9,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,623,804.00</u>

Estimated Rescue Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
<u>Apparatus & Equipment</u>		
4201	Vehicles	10,000.00
4202	Vehicle Maintenance/Repairs	6,000.00
4203	Fuel and Oil	6,000.00
4204	Supplies (Consumable)	1,550.00
4205	Protective Clothing/Uniforms	2,400.00
4206	Equipment Repairs/Maintenance	30.00
EQUIPMENT EXPENDITURES		<u>\$25,980.00</u>
<u>Communications</u>		
4302	RED Center	43,300.00
4304	Telephone Service	3,000.00
4305	Phone/Paging/Alarm Equipment	75.00
TOTAL ESTIMATED COMMUNICATIONS EXPENDITURES		<u>\$46,375.00</u>
<u>Administrative</u>		
4401	Legal	4,500.00
4402	Achievement	300.00
4403	Office Equipment	315.00
4405	Printing, Postage	150.00
4406	Miscellaneous Administrative Supplies	1,125.00

4407	Public Relations/Newsletter/Notices	150.00
4408	Dues/Mutual Aid/Fees	1,500.00
4409	Convention Fees/Seminars/Meetings	525.00
4410	Subscriptions	1,200.00
4411	Office Supplies (Consumable)	150.00

TOTAL ESTIMATED ADMINISTRATIVE EXPENDITURES \$9,915.00

Personnel Expense

4501	Trustee Expenses	2,025.00
4502	Commissioners/Officers Expenses	450.00
4503	Salaries (P.T.)	7,950.00
4504	Salaries (O.T.)	24,000.00
4505	Salaries (Full Time)	357,300.00
4506	Insurance (Full Time)	117,000.00
4508	Training (O.T)	1,200.00
4509	Payroll Service	750.00
4510	Administrative Pay	450.00
4511	District Chief Hireback Pay	2,250.00

TOTAL ESTIMATED PERSONNEL EXPENSE \$513,375.00

TOTAL RESCUE FUND EXPENDITURES \$595,645.00

Estimated Rescue Fund Balance as of December 31, 2025 \$1,028,159.00

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

PART IV

Estimated Revenues – Pension Fund

Item 1:	Balance on hand as of December 31, 2024	\$0.00
Item 2:	Property taxes to be received in the fiscal Year for fire Pension	1,075,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE \$1,075,000.00

Estimated Pension Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9100	Payment to Fire Pension Fund	\$1,200,000.00
TOTAL ESTIMATED FIRE PENSION FUND EXPENDITURES		<u>\$1,200,000.00</u>

Estimated Pension Fund Balance as of December 31, 2025

\$(125,000.00)

The foregoing appropriations are appropriated from the proceeds of a special tax for Firefighter's Pension Fund purposes and are in addition to all other Fire Protection District taxes as provided by the law.

PART V

Estimated Revenues – Liability Fund

Item 1:	Balance on hand as of December 31, 2024	\$445,294.00
Item 2:	Property taxes to be received	\$1,065,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,510,294.00</u>

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9201		
9202	Workers Compensation Insurance	180,600.00
9203	Public Liability Insurance	72,500.00
9204	Legal Expense (Retainer)	3,000.00
9205	Legal Expense (Service)	6,000.00
9230	Legal Expense (Labor)	5,000.00
	Risk Reduction Programs	
	Education/Training	35,500.00
	Salaries	365,000.00
	Annual Physicals	13,500.00
	Pre-hire Psych.	2,500.00
	Pre-hire Physicals	2,500.00
	Return to Work Physicals	1,000.00

Physical Fitness Program	500.00
Employee Assistance Program	2,500.00
Vehicle Maintenance/Repair	36,500.00
Equipment New/Maintenance/Repair	308,900.00
Communications Equip. New/Maintenance/Repair	8,500.00

TOTAL ESTIMATED TORT FUND EXPENDITURES **\$1,044,000.00**

Estimated Tort Immunity Fund Balance as of December 31, 2025 **\$466,294.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for tort immunity fund purposes and are in addition to all other Fire Protection District taxes as provided by law.

PART VI

Estimated Revenues – FICA / IMRF Fund

Item 1:	Balance on hand as of December 31, 2025	\$38,843.00
Item 2:	Property taxes to be received	\$70,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$108,843.00**

Estimated FICA / IMRF Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9401	Payment for I.M.R.F.	1,500.00
9501	Payment for F.I.C.A.	75,000.00

TOTAL ESTIMATED FICA / IMRF FUND **\$76,500.00**

Estimated FICA / IMRF Fund Balance as of December 31, 2025 **\$32,343.00**

The foregoing appropriations are appropriated from the proceeds of a special tax for pension fund, I.M.R.F. and F.I.C.A. purposes and are in addition to all other Fire Protection District taxes as provided by law.

PART VII

Estimated Revenues – Audit Fund

Item 1:	Balance on hand as of December 31, 2024	\$30,754.00
Item 2:	Property taxes to be received	\$21,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$51,754.00**

Estimated Audit Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
9601	Audit Expense	16,000.00
TOTAL ESTIMATED EXPENDITURES		<u>\$16,000.00</u>
Estimated Audit Fund Balance as of December 31, 2025		<u>\$35,754.00</u>

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

PART VIII

Estimated Revenues – Foreign Fire Tax Fund

Item 1:	Balance on hand as of December 31, 2024	\$28,698.00
Item 2:	Foreign Fire Insurance Rebate	\$20,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$48,698.00</u>

Estimated Foreign Fire Tax Fund Expenditures and Appropriations

<u>Account Code No.</u>		<u>Budgeted & Appropriated</u>
7000	Foreign Fire Tax Expense	\$19,000.00
TOTAL ESTIMATED FOREIGN FIRE TAX FUND		<u>\$19,000.00</u>
Estimated FFIB Fund Balance as of December 31, 2025		<u>\$29,698.00</u>

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

PART IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Balance on hand as of December 31, 2024	\$0,000.00
Transfer from Corporate and Ambulance Funds	\$0,000.00
ESTIMATED AMOUNT AVAILABLE	<u>\$0.00</u>

Estimated Capital Project Fund Expenditures and Appropriations

	<u>Budgeted and Appropriated</u>
Purchase of Engine	0.00
TOTAL ESTIMATED EXPENDITURES	<u>\$0.00</u>
Estimated Capital Improvements Fund Balance as of December 31, 2025	<u>\$0.00</u>

S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	<u>\$1,980,765.00</u>
TOTAL AMBULANCE APPROPRIATIONS	<u>\$1,669,050.00</u>
TOTAL RESCUE FUND APPROPRIATIONS	<u>\$595,645.00</u>
TOTAL FIRE PENSION ACCOUNT APPROPRIATIONS	<u>\$1,200,000.00</u>
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	<u>\$1,044,000.00</u>
TOTAL FICA / IMRF FUND APPROPRIATIONS	<u>\$76,500.00</u>
TOTAL AUDIT FUND APPROPRIATIONS	<u>\$16,000.00</u>
TOTAL FOREIGN FIRE TAX FUND APPROPRIATIONS	<u>\$19,000.00</u>
TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATIONS	<u>\$0.00</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$6,600,960.00</u>

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 9th day of October 2024, pursuant to a roll call vote as follows:

AYES: 2

NAYS: 0

ABSENT: 1

Dagmar Rutzen - President Pro Tem
President, North Maine Fire Protection District

ATTEST:

Barry Justis
Secretary, North Maine Fire Protection District

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, BARRY SWISTON, Secretary of the Board of Trustees of the North Maine Fire Protection District, in the County of Cook and 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. 2024-O-2

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE NORTH MAINE FIRE PROTECTION DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025,
AND ENDING DECEMBER 31, 2025**

which Ordinance was adopted by the Board of Trustees of the North Maine Fire Protection District at a regular meeting held on the 9th day of October, 2024 at which meeting a quorum was present, and approved by the President of the North Maine Fire Protection District on the 8th day of October 2024.

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 North Maine Fire Protection District this 9th day of October 2024.



Secretary, North Maine Fire Protection District

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

**NORTH MAINE FIRE PROTECTION DISTRICT,
 COOK COUNTY, ILLINOIS,
 ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

I, **Dagmar Rutzen**, do hereby certify that I am the Treasurer of the Board of Trustees of the North Maine Fire Protection District, Cook County, Illinois, and that as such; I am the Chief Fiscal Officer of said District. I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the North Maine Fire Protection District in the fiscal year January 1, 2025 to December 31, 2025.

PART I - CORPORATE FUND

Item 1:	Balance on hand as of December 31, 2024	\$4,158,695.00
Item 2:	Property taxes to be received	1,940,000.00
Item 3:	Corporate Personal Property Replacement Tax	63,000.00
Item 4:	RED Center	20,000.00
Item 5:	Interest Income	27,000.00
Item 6:	Fire Prevention & State Training Reimbursement	7,100.00
Item 7:	Grant Income FFIB Rebate	<u>55,250.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$6,271,045.00</u>

PART II – AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of December 31, 2024	\$1,005,264.00
Item 2:	Property taxes to be received	1,650,000.00
Item 3:	Corporate Personal Property Replacement Tax	56,000.00
Item 4:	Ambulance Billing	1,000,000.00
Item 5:	Interest Income	24,000.00
Item 6:	Fire Prevention	29,750.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$3,765,014.00</u>

PART III - RESCUE FUND

Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of December 31, 2024	\$1,303,804.00
---------	---	----------------

Item 2:	Property taxes to be received	290,000.00
Item 3:	Corporate Personal Property Replacement Tax	21,000.00
Item 5:	Interest Income	9,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,623,804.00</u>

PART IV

Estimated Revenues-Pension Fund

Item 1:	Balance on hand as of December 31, 2024	\$0.00
Item 2:	Property taxes to be received in the fiscal Year for the Fire Pension	\$1,075,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,075,000.00</u>

PART V

Estimated Revenues – Liability Fund

Item 1:	Balance on hand as of December 31, 2024	\$445,294.00
Item 2:	Property taxes to be received	\$1,065,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$1,510,294.00</u>

PART VI

Estimated Revenues – FICA / IMRF Fund

Item 1:	Balance on hand as of December 31, 2025	\$38,843.00
Item 2:	Property taxes to be received	\$70,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$108,843.00</u>

PART VII

Estimated Revenues – Audit Fund

Item 1:	Balance on hand as of December 31, 2024	\$30,754.00
Item 2:	Property taxes to be received	\$21,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$51,754.00</u>

PART VIII

Estimated Revenues – Foreign Fire Tax Fund

Item 1:	Balance on hand as of December 31, 2024	\$28,698.00
Item 2:	Foreign Fire Insurance Rebate	\$20,000.00
TOTAL ESTIMATED AMOUNT AVAILABLE		<u>\$48,698.00</u>

PART IX – CAPITAL PROJECTS FUND

Estimated Capital Project Fund Revenues

Item 1:	Balance on hand as of December 31, 2024	\$0.00
Item 2:	Transfer from Corporate and Ambulance Funds	\$0.00
TOTAL	ESTIMATED AMOUNT AVAILABLE	<u>\$0.00</u>

SUMMARY

The total estimated revenue available in all funds of the North Maine Fire Protection District for its January 1, 2025 – December 31, 2025, fiscal year is **\$14,454,452.00**



Chief Fiscal
North Maine Fire Protection District