ORDINANCE 26-O-2
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE HAMPSHIRE FIRE PROTECTION DISTRICT DEKALB AND KANE COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2026, AND ENDING MAY 31, 2027

WHEREAS, the Board of Trustees of the Hampshire Fire Protection District, Dekalb and Kane 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 10th day of June, 2026, 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 Hampshire Fire Protection District, Dekalb and Kane Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on June 1, 2026, and to end on May 31, 2027

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	$	2,453,718
AMBULANCE FUND	$	2,412,132
EQUIPMENT FUND	$	213,594
NEW BUILDING FUND	$	63,250
SPOUSAL PENSION FUND	$	2,185
DEBT SERVICE FUND	$	379,155
RESCUE FUND	$	545,271
FOREIGN FIRE FUND	$	40,250
GRAND TOTAL	$	6,069,304

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Hampshire Fire Protection District for the fiscal year of said District beginning June 1, 2026 and ending May 31, 2027, for the respective objects and purposes, as set forth namely:

Part I
CORPORATE FUND

Estimate Revenue Available - Fire District Operating Fu	$	806,430
Property Tax Receipts	$	1,656,495
Miscellaneous Income	$	40,000
Community Development Revenues	$	100,000
Interest	$	120,000
TOTAL ESTIMATED FUNDS AVAILABLE	$	2,722,925

Estimated Expenditures - General Fund

		BUDGET		APPROPRIATION
Administrative	$	166,943	$	191,985
Salaries and Benefits	$	1,627,154	$	1,871,227
Service Contracts	$	138,695	$	159,500
Equipment	$	16,038	$	18,444
Utilities	$	17,100	$	19,665
Maintenance	$	115,538	$	132,868
Communications	$	52,200	$	60,030
TOTAL ESTIMATED FIRE DISTRICT OPERATING FUND EXPENDITURES/APPROPRIATIONS:	$	2,133,668	$	2,453,718

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

Estimated Balance on Hand as of May 31, 2027: $ 589,257

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund	$	806,430
Property Tax Receipts	$	1,656,495
Ambulance Fees/Fees for Service	$	850,000
TOTAL ESTIMATED FUNDS AVAILABLE	$	3,312,925

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative	$ 166,943	$ 191,985
Salaries and Benefits	$ 1,627,154	$ 1,871,227
Service Contracts	$ 138,695	$ 159,500
Equipment	$ 16,038	$ 18,444
Utilities	$ 17,100	$ 18,444
Maintenance	$ 115,538	$ 19,665
Communications	$ 52,200	$ 132,868
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS	$ 2,133,668	$ 2,412,132

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 May 31, 2027: $ 1,179,257

Part III
EQUIPMENT FUND

Estimated Revenue Available - Equipment Fund	$	815,278
Grants	$	15,362
Interest	$	30,000
TOTAL ESTIMATED FUNDS AVAILABLE	$	860,640

Estimated Expenditures - Equipment Fund

	BUDGET	APPROPRIATION
Capital	$ 185,734	$ 213,594
Debt Service	$ -	$ -
Transfer Out	$ -	$ -
TOTAL ESTIMATED EQUIPMENT FUND EXPENDITURES/APPROPRIATIONS	$ 185,734	$ 213,594

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

Estimated Balance on Hand as of May 31, 2027: $ 674,906

Part IV
NEW BUILDING FUND

Estimated Revenue Available - New Building Fund	$	669,061
Interest	$	14,000
TOTAL ESTIMATED FUNDS AVAILABLE	$	683,061

Estimated Expenditures - Building Fund

		BUDGET		APPROPRIATION
Capital	$	55,000	$	63,250
Debt Service	$	-	$	-
Transfer Out	$	-	$	-
TOTAL ESTIMATED BUILDING FUND EXPENDITURES/APPROPRIATIONS	$	55,000	$	63,250

Estimated Balance on Hand as of May 31, 2027:	$	628,061

Part V
SPOUSAL PENSION FUND

Estimated Revenue Available - Spousal Pension Fund	$	0
Property Tax Receipts	$	1,900
TOTAL ESTIMATED FUNDS AVAILABLE	$	1,900

Estimated Expenditures - Spousal Pension Fund

	BUDGET		APPROPRIATION	
Spousal	$	1,900	$	2,185
TOTAL ESTIMATED SPOUSAL PENSION FUND EXPENDITURES/APPROPRIATIONS	$	1,900	$	2,185

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 May 31, 2027: $ 0

Part VI
DEBT SERVICE FUND

Estimated Revenue Available - Debt Service Fund	$	16,807		
Property Tax Receipts	$	327,000		
Interest	$	2,700		
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	346,507		
Estimated Expenditures - Debt Service Fund				
Capital	$	-	$	-
Debt Service	$	329,700	$	379,155
Transfer Out	$	-	$	-
TOTAL ESTIMATED FUND EXPENDITURES/APPROPRIATIONS	$	329,700	$	379,155

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

Estimated Balance on Hand as of May 31, 2027: $ 16,807

Part VII
RESCUE FUND

Estimated Revenue Available - Rescue Fund	$	179,207
Property Tax Receipts	$	368,110
TOTAL ESTIMATED FUNDS AVAILABLE	$	547,317

Estimated Expenditures - Rescue Fund

	BUDGET		APPROPRIATION	
Administrative	$	37,099	$	42,663
Salaries and Benefits	$	361,590	$	415,828
Service Contracts	$	30,821	$	35,444
Equipment	$	3,564	$	4,099
Utilities	$	3,800	$	4,370
Maintenance	$	25,675	$	29,526
Communications	$	11,600	$	13,340
TOTAL ESTIMATED RESCUE FUND EXPENDITURES/APPROPRIATIONS	$	474,148	$	545,271

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

Estimated Balance on Hand as of May 31, 2027: $ 73,168

Part VIII
FOREIGN FIRE FUND

Estimated Revenue Available - Foreign Fire Fund	$	6,844
Miscellaneous Income	$	35,000
TOTAL ESTIMATED FUNDS AVAILABLE	$	41,844

Estimated Expenditures - Forgein Fire Fund

	BUDGET		APPROPRIATION	
Administrative	$	35,000	$	40,250
TOTAL ESTIMATED FOREIGN FIRE FUND EXPENDITURES/APPROPRIATIONS	$	35,000	$	40,250

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

Estimated Balance on Hand as of May 31, 2027: $ 6,844

Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	$	2,453,718
TOTAL APPROPRIATION FOR AMBULANCE FUND	$	2,412,132
TOTAL APPROPRIATION FOR EQUIPMENT FUND	$	213,594
TOTAL APPROPRIATION FOR NEW BUILDING FUND	$	63,250
TOTAL APPROPRIATION FOR SPOUSAL PENSION FUND	$	2,185
TOTAL APPROPRIATION FOR DEBT SERVICE FUND	$	379,155
TOTAL APPROPRIATION FOR RESCUE FUND	$	545,271
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	$	40,250
Grand Total	$	6,069,304

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 10th day of June, 2026, pursuant to a roll call vote as follows:

AYES: ______________________

NAYS: ______________________

ABSENT: ______________________

APPROVED by me this 10th day of June, 2026.

____
President of the Board of Trustees
Hampshire Fire Protection District
Dekalb and Kane Counties, Illinois

ATTEST:

____
Secretary of the Board of Trustees
Hampshire Fire Protection District
Dekalb and Kane Counties, Illinois

STATE OF ILLINOIS)
)SS
COUNTY OF DEKALB AND KANE)

SECRETARY'S CERTIFICATE

I, the undersigned, Secretary of the Hampshire Fire Protection District, Dekalb and Kane 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 HAMPSHIRE FIRE PROTECTION DISTRICT DEKALB AND KANE COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2026, AND ENDING MAY 31, 2027

Which said Ordinance was passed by the Board of Trustees of the Hampshire Fire Protection District at a meeting held on the 10th day of June 2026, 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 Hampshire Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Hampshire Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: ______________________________
NAYS: ______________________________
ABSENT: ______________________________

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 Hampshire Fire Protection District this 10th day of June 2026.

____
Secretary of the Board of Trustees
Hampshire Fire Protection District, Dekalb and Kane Counties, Illinois

(CORPORATE SEAL)

STATE OF ILLINOIS)
)SS
COUNTIES OF DEKALB AND KANE)

CERTIFICATION

I, the undersigned, do hereby certify that I am Treasurer of the Hampshire Fire Protection District, Dekalb and Kane Counties, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 26-O-2 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held July 17th, 2024, as the same appears in the records in my possession and custody as such secretary.

Dated this 10th day of June, 2026.

____

Treasurer of the
Board of Trustees
Hampshire Fire Protection District,
Dekalb and Kane Counties, Illinois

HAMPSHIRE FIRE PROTECTION DISTRICT

FY June 1, 2025 thru May 31, 2026

Certification of Estimated Revenues

In Accordance with Public Act 83-881

CORPORATE FUND		
Estimated Beginning Balance	$	806,430
Revenues:		
Property Tax Receipts		1,656,495
Miscellaneous Income		40,000
Community Development Revenues		100,000
Interest		120,000
TOTAL REVENUES:		1,916,495
AMBULANCE FUND		
Estimated Beginning Balance		806,430
Revenues:		
Property Tax Receipts		1,656,495
Ambulance Fees/Fees for Service		850,000
TOTAL REVENUES:	$	2,506,495
EQUIPMENT FUND		
Estimated Beginning Balance		815,278
Revenues:		
Grants		15,362
Interest		30,000
TOTAL REVENUES:	$	45,362
NEW BUILDING FUND		
Estimated Beginning Balance		669,061
Revenues:		
Interest		14,000
TOTAL REVENUES:	$	14,000

SPOUSAL PENSION FUND		
Estimated Beginning Balance		0
Revenues:		
Property Tax Receipts		1,900
TOTAL REVENUES:	$	1,900
DEBT SERVICE FUND		
Estimated Beginning Balance		16,807
Revenues:		
Property Tax Receipts		327,000
Interest		2,700
TOTAL REVENUES:	$	329,700
RESCUE FUND		
Estimated Beginning Balance		179,207
Revenues:		
Property Tax Receipts		368,110
TOTAL REVENUES:	$	368,110
FOREIGN FIRE FUND		
Estimated Beginning Balance		6,844
Revenues:		
Miscellaneous Income		35,000
TOTAL REVENUES:	$	35,000

Fire Protection District, Counties of Dekalb and Kane, 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 May 31, 2027.

Given under my hand, this 10th day of June, 2026.

Treasurer of the Board of Trustees
Hampshire Fire Protection District
Dekalb and Kane Counties, Illinois