

**ORDINANCE No. 2025-O-07**  
**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE**  
**EAST DUNDEE FIRE PROTECTION DISTRICT**  
**COOK AND KANE COUNTY, ILLINOIS FOR THE FISCAL YEAR**  
**BEGINNING January 1, 2026, AND ENDING December 31, 2026**

WHEREAS, the Board of Trustees of the EAST DUNDEE FIRE PROTECTION DISTRICT, Cook and Kane County, 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 18th day of November, 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 EAST DUNDEE FIRE PROTECTION DISTRICT, Cook and Kane County, 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:

	<b>APPROPRIATION</b>
GENERAL FUND	\$ 3,148,390
AMBULANCE FUND	\$ 2,783,541
LIABILITY FUND	\$ 84,000
AUDIT FUND	\$ 10,800
PENSION FUND	\$ 581,556
<b>GRAND TOTAL</b>	<b>\$ 6,608,287</b>

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the EAST DUNDEE 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	\$	84,583
Real Estate Tax Fire	\$	1,607,352
Village E Dundee Building Pmt.	\$	100,000
Replacement Tax	\$	22,400
Foreign Fire Insurance	\$	30,000
Service Fees	\$	100,000
Grants Received	\$	16,800
Bond Proceeds	\$	-
Miscellaneous Income	\$	47,600
Transfer From Fund	\$	700,000
Interest	\$	5,827
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>2,714,563</b>

Estimated Expenditures - Fire Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Personal Services	\$ 1,331,717	\$ 1,598,060
Contractual Services	\$ 131,515	\$ 157,818
Professional Services	\$ 200,472	\$ 240,567
Utilities	\$ 32,930	\$ 39,516
Commodities	\$ 46,772	\$ 56,126
Foreign Fire Insurance	\$ 30,000	\$ 36,000
Capital Expenditure	\$ 333,702	\$ 400,442
Debt Service	\$ 516,550	\$ 619,860
<b>TOTAL ESTIMATED FIRE FUND</b>		
<b>EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ 2,623,658</b>	<b>\$ 3,148,390</b>

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: \$ 90,905

**Part II**  
**AMBULANCE FUND**

Estimated Revenue Available - EMS Fund

Opening Cash on Hand Balance as of January 1, 2026	\$ 508,797
Real Estate Tax Ambulance	\$ 989,560
IL Replacement Tax	\$ 17,600
Ambulance Transport Fees	\$ 900,000
Bond Proceeds	\$ -
Miscellaneous Income	\$ 37,400
Interest	\$ 4,579
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$ 2,457,935</b>

Estimated Expenditures - Ambulance Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Personal Services	\$ 1,046,349	\$ 1,255,619
Contractual Services	\$ 103,333	\$ 124,000
Professional Services	\$ 181,514	\$ 217,817
Utilities	\$ 25,874	\$ 31,049
Commodities	\$ 33,728	\$ 40,474
GEMT Repayment	\$ 200,000	\$ 240,000
Transfer To Funds	\$ 700,000	\$ 840,000
<b>TOTAL ESTIMATED EMS FUND</b>		
<b>EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,319,618</b>	<b>\$ 2,783,541</b>

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: \$ 138,317

**Part III  
LIABILITY FUND**

Estimated Revenue Available - Liability Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	151,200
Real Estate Taxes Liability	\$	118,760
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>269,960</b>

Estimated Expenditures - Liability Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Contractual Services	\$ 70,000	\$ 84,000
<b>TOTAL ESTIMATED LIABILITY FUND EXPENDITURES/ APPROPRIATION</b>	<b>\$ 70,000</b>	<b>\$ 84,000</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for insurance 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:	\$	199,960
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**Part IV  
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	(2,343)
Real Estate Tax Audit	\$	9,401
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>7,057</b>

Estimated Expenditures - Audit Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Professional Services	\$ 9,000	\$ 10,800
<b>TOTAL ESTIMATED AUDIT EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 9,000</b>	<b>\$ 10,800</b>

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:	\$	(1,943)
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**Part V**  
**PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2026	\$	-
Real Estate Tax Pension	\$	412,718
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>412,718</b>

Estimated Expenditures - Pension Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Pension Contribution	\$ 484,630	\$ 581,556
<b>TOTAL ESTIMATED PENSION</b>		
<b>EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 484,630</b>	<b>\$ 581,556</b>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension 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:	\$	(71,912)
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**Summary**

TOTAL APPROPRIATION FOR GENERAL FUND	\$	3,148,390
TOTAL APPROPRIATION FOR ABMULANCE FUND	\$	2,783,541
TOTAL APPROPRIATION FOR LIABILITY IMMUNITY FUND	\$	84,000
TOTAL APPROPRIATION FOR AUDIT FUND	\$	10,800
TOTAL APPROPRIATION FOR PENSION FUND	\$	581,556
Grand Total	\$	<u>6,608,287</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 effect 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 18th day of November, 2025, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

APPROVED by me this 18th day of November, 2025.

\_\_\_\_\_  
President, Board of Trustees  
East Dundee Fire Protection District

ATTEST:  
\_\_\_\_\_  
Secretary, Board of Trustees

STATE OF ILLINOIS            )  
  )SS  
COOK AND KANE COUNTY    )

**CERTIFICATION OF BUDGET**

THE UNDERSIGNED, \_\_\_\_\_, as Secretary of the Board EAST DUNDEE FIRE PROTECTION DISTRICT, hereby certifies that the Annual Budget and Appropriation was adopted by Ordinance for January 1, 2026 to December 31, 2026 EAST DUNDEE FIRE PROTECTION DISTRICT to which this certification is attached is a true and exact copy of the original Annual Budget and Appropriation Ordinance for January 1, 2026 to December 31, 2026 EAST DUNDEE FIRE PROTECTION DISTRICT adopted by the Board of EAST DUNDEE FIRE PROTECTION DISTRICT Fire Protection District on November 18, 2025.

BY: \_\_\_\_\_  
Secretary, Board of Trustees  
East Dundee Fire Protection District  
Cook and Kane, Illinois

SEAL

**EAST DUNDEE 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	\$	84,583
Revenues:		
Real Estate Tax Fire		1,607,352
Village E Dundee Building Pmt.		100,000
Replacement Tax		22,400
Foreign Fire Insurance		30,000
Service Fees		100,000
Grants Received		16,800
Bond Proceeds		-
Miscellaneous Income		47,600
Transfer From Fund		700,000
Interest		5,827
TOTAL REVENUES:		<u>2,629,980</u>

Ambulance Fund:

Estimated Beginning Balance		508,797
Revenues:		
Real Estate Tax Ambulance		989,560
IL Replacement Tax		17,600
Ambulance Transport Fees		900,000
Bond Proceeds		-
Miscellaneous Income		37,400
Interest		4,579
TOTAL REVENUES:	\$	<u>1,949,138</u>

Liability Fund:

Estimated Beginning Balance		151,200
Revenues:		
Real Estate Taxes Liability		118,760
TOTAL REVENUES:	\$	<u>118,760</u>

Audit Fund:

Estimated Beginning Balance		(2,343)
Revenues:		
Real Estate Tax Audit		9,401
TOTAL REVENUES:	\$	<u>9,401</u>

Pension Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Pension		412,718
TOTAL REVENUES:	<u>\$</u>	<u>412,718</u>

I, \_\_\_\_\_, do hereby certify that I am the Treasurer of the East Dundee Fire Protection District, County of Cook 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 December 31, 2026

Given under my hand, this 18th day of November, 2025.

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Treasurer, Board of Trustees  
East Dundee Fire Protection District