

ORDINANCE No. 2026-O-01
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, 2025, AND ENDING December 31, 2025

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 20th day of January, 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 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, 2025, and to 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 said fiscal year; and the following sums of money:

	APPROPRIATION
GENERAL FUND	\$ 3,753,513
AMBULANCE FUND	\$ 2,796,742
LIABILITY FUND	\$ 84,000
AUDIT FUND	\$ 10,800
PENSION FUND	\$ 552,000
GRAND TOTAL	\$ 7,197,055

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, 2025 and ending December 31, 2025, 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, 2025	\$ 235,171
Real Estate Tax Fire	\$ 1,546,351
Village E Dundee Building Pmt.	\$ 100,000
Loan Proceeds	\$ 1,353,500
Replacement Tax	\$ 33,600
Foreign Fire Insurance	\$ 30,000
Service Fees	\$ 100,000
Grants Received	\$ 10,000
Miscellaneous Income	\$ 47,600
Transfer From Fund	\$ 352,328
Interest	\$ 5,827
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 3,814,377

Estimated Expenditures - Fire Fund

	BUDGET	APPROPRIATION
Personal Services	\$ 1,327,954	\$ 1,593,545
Contractual Services	\$ 181,580	\$ 217,896
Professional Services	\$ 235,604	\$ 282,725
Utilities	\$ 36,240	\$ 43,488
Commodities	\$ 119,700	\$ 143,640
Foreign Fire Insurance	\$ 36,000	\$ 43,200
Capital Expenditure	\$ 203,500	\$ 244,200
Loan Repayment	\$ 600,000	\$ 720,000
Debt Service	\$ 387,350	\$ 464,820
TOTAL ESTIMATED FIRE FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 3,127,928	\$ 3,753,513

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, 2025: \$ 686,449

Part II
AMBULANCE FUND

Estimated Revenue Available - EMS Fund

Opening Cash on Hand Balance as of January 1, 2025	\$ 198,547
Real Estate Tax Ambulance	\$ 1,013,811
Loan Proceeds	\$ 264,000
IL Replacement Tax	\$ 26,400
Ambulance Transport Fees	\$ 758,000
Miscellaneous Income	\$ 37,400
Interest	\$ 4,579
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 2,302,737

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Personal Services	\$ 1,043,392	\$ 1,252,071
Contractual Services	\$ 143,920	\$ 172,704
Professional Services	\$ 213,846	\$ 256,615
Utilities	\$ 28,160	\$ 33,792
Commodities	\$ 70,300	\$ 84,360
GEMT Repayment	\$ 277,000	\$ 332,400
Transfer To Funds	\$ 400,000	\$ 480,000
TOTAL ESTIMATED EMS FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 2,330,618	\$ 2,796,742

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, 2025: \$ (27,882)

**Part III
LIABILITY FUND**

Estimated Revenue Available - Liability Fund

Opening Cash on Hand Balance as of January 1, 2025	\$	109,417
Real Estate Taxes Liability	\$	118,808
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	228,226

Estimated Expenditures - Liability Fund

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

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, 2025:	\$	158,226
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**Part IV
AUDIT FUND**

Estimated Revenue Available - Audit Fund

Opening Cash on Hand Balance as of January 1, 2025	\$	3,303
Real Estate Tax Audit	\$	7,577
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	10,880

Estimated Expenditures - Audit Fund

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

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, 2025:	\$	1,880
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Part V
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2025	\$	-
Real Estate Tax Pension	\$	460,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	460,000

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Contribution	\$ 460,000	\$ 552,000
TOTAL ESTIMATED PENSION		
EXPENDITURES/ APPROPRIATIONS	\$ 460,000	\$ 552,000

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, 2025:	\$	-
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	3,753,513
TOTAL APPROPRIATION FOR ABMULANCE FUND	\$	2,796,742
TOTAL APPROPRIATION FOR LIABILITY IMMUNITY FUND	\$	84,000
TOTAL APPROPRIATION FOR AUDIT FUND	\$	10,800
TOTAL APPROPRIATION FOR PENSION FUND	\$	552,000
Grand Total	\$	<u>7,197,055</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 20th day of January, 2026, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED by me this 20th day of January, 2026.

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, 2025 to December 31, 2025 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, 2025 to December 31, 2025 EAST DUNDEE FIRE PROTECTION DISTRICT adopted by the Board of EAST DUNDEE FIRE PROTECTION DISTRICT Fire Protection District on January 20, 2026.

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

SEAL

EAST DUNDEE FIRE PROTECTION DISTRICT

FY January 1, 2025 thru December 31, 2025

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	235,171
Revenues:		
Real Estate Tax Fire		1,546,351
Village E Dundee Building Pmt.		100,000
Loan Proceeds		1,353,500
Replacement Tax		33,600
Foreign Fire Insurance		30,000
Service Fees		100,000
Grants Received		10,000
Miscellaneous Income		47,600
Transfer From Fund		352,328
Interest		5,827
TOTAL REVENUES:		<u>3,579,206</u>

Ambulance Fund:

Estimated Beginning Balance		198,547
Revenues:		
Real Estate Tax Ambulance		1,013,811
Loan Proceeds		264,000
IL Replacement Tax		26,400
Ambulance Transport Fees		758,000
Miscellaneous Income		37,400
Interest		4,579
TOTAL REVENUES:	\$	<u>2,104,190</u>

Liability Fund:

Estimated Beginning Balance		109,417
Revenues:		
Real Estate Taxes Liability		118,808
TOTAL REVENUES:	\$	<u>118,808</u>

Audit Fund:

Estimated Beginning Balance		3,303
Revenues:		
Real Estate Tax Audit		7,577
TOTAL REVENUES:	\$	<u>7,577</u>

Pension Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Pension		460,000
TOTAL REVENUES:	<u>\$</u>	<u>460,000</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, 2025

Given under my hand, this 20th day of January, 2026.

Treasurer, Board of Trustees
East Dundee Fire Protection District