

**ORDINANCE NO. 2026-1  
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE HARLEM-ROSCOE FIRE PROTECTION DISTRICT  
MAY 1, 2026 AND ENDING APRIL 30, 2027**

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE HARLEM-ROSCOE FIRE PROTECTION DISTRICT OF WINNEBAGO COUNTY, ILLINOIS:

Section 1: That the fiscal year of said District for the purpose of this Ordinance shall be from May 1, 2026 to April 30, 2027.

Section 2: That the following Annual Budget containing an estimate of corporate receipts and expenditures contained therein be and the same is hereby adopted as the Annual Budget and Appropriations of said District for the above fiscal year and shall be in full force and effect from and after this date, to-wit:

**ESTIMATED RECEIPTS**

Cash on hand at the beginning of the fiscal year	\$ 110,721.42
Estimated receipts from all sources:	
A. 2025 Levy for Fire Corporate Purposes	3,124,695.82
B. 2025 Levy for Ambulance Service Corporate Purposes	3,127,000.17
C. 2025 Levy for Insurance	102,543.48
D. 2025 Levy - Winn Rev Recap	24,195.65
E. 2025 Levy - Firefighters Pension	382,521.76
E. Andres	400,334.66
F. GEMT	661,168.28
G. Fire Tax Fund	106,956.14
H. Interest	273,930.97
I. State of Illinois	75,378.71
J. TIF District	55,430.72
K. Tollway	11,570.00
L. Reserve Account for replacement, repair and/or purchase of building or equipment and site improvement	24,933,920.98
Total Estimated Receipts:	<b>\$33,390,368.76</b>

### ESTIMATED EXPENDITURES

500	LABOR	\$8,500,000.00
500WC	WORKMENS COMP	\$375,000.00
500PF	PENSION FUND	\$650,000.00
501	TRAINING	\$200,000.00
502	CONF/MEETINGS/SEMINARS	\$25,000.00
503	PROFESSIONAL SERVICE	\$120,000.00
504	APPARATUS EXPENSES	\$375,000.00
505	SUPPLIES/SMALL TOOLS	\$90,000.00
506-1	BLDGS GRNDS/MAINT	\$200,000.00
506-2	BLDGS GRNDS/MAINT	\$200,000.00
506-3	BLDGS GRNDS/MAINT	\$200,000.00
507	UTILITIES. GAS, ELECTRIC	\$115,000.00
508	PHONE	\$75,000.00
510	PERSONNEL EQUIPMENT	\$300,000.00
511	DISPATCH FEES	\$175,000.00
512	LEGAL FEES	\$120,000.00
513	AUDIT/BANK/PAYROLL FEES	\$60,000.00
514	FIRE PREVENTION	\$25,000.00
515	MEDICAL VEHICLE PURCHASES	\$450,000.00
516	FIRE VEHICLE PURCHASES	\$150,000.00
517	INSURANCE	\$125,000.00
518	DUES	\$50,000.00
520	GEMT/REFUNDS	\$750,000.00
521	OFFICE SUPPLIES	\$50,000.00
522	LEGAL NOTICES	\$5,000.00
523	SPECIALSERVICES	\$75,000.00
524	PUBLIC EDUC/SAFETY	\$50,000.00
525	EQUIPMENT/REPAIR	\$150,000.00
526	COMMUNICATION/EQUIPMENT	\$175,000.00
528	TRUSTEE/COMP/TRAINING	\$50,000.00
529	COMMISSIONERS BOARD	\$50,000.00
530	LARGE EQUIPMENT	\$1,000,000.00
532	OFFICE EQUIP/REPAIRS	\$200,000.00
533	CAPITAL RESERVE -SITE	\$5,000,000.00
534	CAPITAL RESERVE - FIRE APP	\$3,255,368.76
535	CAPITAL RESERVE - EMS APP	\$3,000,000.00
536	CAPITAL RESERVE - LARGE EQUIPMENT	\$7,000,000.00

Total Estimated Expenditures:

**\$33,390,368.76**

Section 3: That the sum of **\$33,390,368.76** in money, or so much thereof as may be deemed necessary and as may be authorized by law to defray all of the expenses and liabilities of the Harlem-Roscoe Fire Protection District in the County of Winnebago and State of Illinois, be and the same is hereby appropriated for all corporate purposes for the said District for the fiscal year commencing May 1, 2026 and terminating April 30, 2027, and said total being divided among the purposes and amounts specified as "ESTIMATED EXPENDITURES", which section is hereby incorporated herein by reference as a part of this Section 3 as though set forth, and which shall be and is the annual Appropriation Ordinance of said District for the fiscal year declared in Section 1 of this Ordinance.


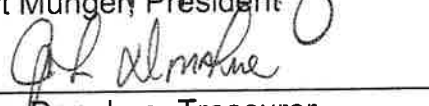
Section 4: All unexpended balances of any items or items appropriated by this Ordinance may be expended to cover any deficiency as to any other item of the foregoing items set forth in Section 3 hereof.

Section 5: There being no newspaper published in said District, this Ordinance, after the adoption thereof, shall be published in the North Suburban Herald, a newspaper of general circulation within said District within thirty (30) days after its passage and shall take effect ten (10) days after it is so published.

Adopted and approved this 22<sup>nd</sup> day of June, A.D. 2026

BOARD OF TRUSTEES OF THE HARLEM-ROSCOE FIRE PROTECTION DISTRICT

Ayes: 3  
Nays: 0  
Absent: 0

  
Bart Mungen, President  
  
John Donahue, Treasurer


ATTEST:   
Glenn Trommels, Secretary

Introduced: April 27, 2026  
Notice of Hearing Published: May 21, 2026  
Adopted and Approved: June 22, 2026  
Published:  
Filed:

STATE OF ILLINOIS                    )  
  )ss  
COUNTY OF WINNEBAGO            )

**CERTIFICATE**

I, John Donahue, do hereby certify that I am the Treasurer of the Harlem-Roscoe Fire Protection District, and that the attached is a true, full and correct copy of the Combined Annual Budget and Appropriation ordinance including an estimate of revenue duly adopted by the Board of Trustees of said District at a meeting of said Board of Trustees duly and legally called and held on the 22<sup>nd</sup> day of June, 2026, at which meeting a quorum of said Board of trustees was present and voted in favor of said Ordinance; that said Ordinance has not in any way been altered, amended or repealed and was duly published according to law and is now in full force and effect.

  
\_\_\_\_\_  
John Donahue, Treasurer

Subscribed and Sworn to before me  
this 22<sup>nd</sup> day of June, 2026.

  
\_\_\_\_\_  
Notary Public



PREPARED BY AND RETURN TO:

Attorney Nathan J. Noble, P.C.  
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