



KANE COUNTY CLERK
 TAX EXTENSION DEPARTMENT
 FILING RECEIPT
 630/232/5964

UNIT CODE

UNIT OF GOVERNMENT: Rutland Dundee Fire DATE: 05-31-2023
 PERSON FILING: Chief Rick Thomas

- | | | | |
|-------------------------------------|-----------------------------------------------------------|------------------|-------------------|
| <input checked="" type="checkbox"/> | BUDGET/APPROPRIATION ORDINANCE | <u>2023-001</u> | <u>05-15-2023</u> |
| | | Ordinance Number | Date Approved |
| <input checked="" type="checkbox"/> | CERTIFICATE OF BUDGET (Original Signature & Seal) | | |
| <input checked="" type="checkbox"/> | ESTIMATED REVENUES (original signature & Seal) | | |
| <input type="checkbox"/> | TAX LEVY | | |
| | | Ordinance Number | Date Approved |
| <input type="checkbox"/> | CERTIFICATE OF TAX LEVY (Original Signature & Seal) | | |
| <input type="checkbox"/> | TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal) | | |
| <input type="checkbox"/> | TRUTH IN TAXATION PUBLICATION CERTIFICATE | | |
| <input type="checkbox"/> | 2% LEVY INCREASE ORDINANCE (Libraries ONLY) | | |
| | | Ordinance Number | Date Approved |
| <input type="checkbox"/> | TAX LEVY SUMMARY SHEET | | |
| <input type="checkbox"/> | ANNUAL AUDIT | | |
| <input type="checkbox"/> | FINANCIAL REPORT | | |
| <input type="checkbox"/> | FINANCIAL REPORT PUBLICATION CERTIFICATE | | |
| <input type="checkbox"/> | TREASURER'S REPORT/PUBLICATION | | |
| <input type="checkbox"/> | ANNEXATION/DISCONNECTION
UNIT ORGANIZATION/DISOLUTION | | |
| | | Ordinance Number | Date Approved |
| <input type="checkbox"/> | TAXING DISTRICT BOND/ABATEMENT | | |
| | | Ordinance Number | Date Approved |

Certificate of Publication for Public Hearing
Certificate of Publication for Budget FY 2023-00

Kane County Deputy Clerk

LG

LEGAL NOTICE
NOTICE OF PUBLIC HEARING
RUTLAND DUNDEE TOWNSHIPS
FIRE PROTECTION DISTRICT

NOTICE IS HEREBY GIVEN that a public hearing will be held on the Budget and Appropriations Ordinance for fiscal year 2023 for the Rutland Dundee Townships Fire Protection District, Kane County, Illinois at 2:00 p.m., May 15, 2023, at a regular meeting of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, 11 E. Higgins Road, Gilberts, Illinois 60136.
NOTICE IS FURTHER GIVEN that a tentative form of said Budget and Appropriations Ordinance will be on file and available for public inspection at Fire Station #51, 11 E. Higgins Road, Gilberts, Illinois 60136, Monday through Friday, 9:00 a.m. to 4:00 p.m., beginning on the 14th day of April, 2023.
Published in Daily Herald April 13, 2023 (4598314)

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MAY 31 2023

KANE COUNTY CLERK

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/13/2023 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daula Baltz*
Designee of the Publisher of the Daily Herald

Control # 4598314



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MAY 31 2023

ORDINANCE NO. FY2023-001

KANE COUNTY CLERK

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE
RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT
KANE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 01, 2023 AND ENDING APRIL 30, 2023**

WHEREAS, the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board 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 15th day of May 2023 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 Rutland Dundee Townships Fire Protection District ("District"), Kane County, Illinois, as follows:

Section 1: That the fiscal year of the Rutland Dundee Townships Fire Protection District ("District") is hereby fixed to begin on May 01, 2023, and to end on April 30, 2024.

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 District for said fiscal year; and the following sums of money:

	APPROPRIATION
CORPORATE FUND	\$ 1,368,040.00
AMBULANCE SERVICE FUND	\$ 2,050,700.00
LIABILITY FUND	\$ 210,000.00
AUDIT FUND	\$ 24,000.00
SOCIAL SECURITY/IMRF FUND	\$ 93,000.00
PENSION FUND	\$ 380,000.00
FOREIGN FIRE INSURANCE TAX FUND	\$ 47,000.00
OPERATING RESERVE FUND	\$ 872,777.00
CAPITAL REPLACEMENT FUND	\$ 1,269,829.00
GRAND TOTAL	<u>\$ 6,365,346.00</u>

Or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the District for the fiscal year of said District beginning May 01, 2023 and ending April 30, 2024, for the respective objects and purposes, as set forth namely:

**PART 1
CORPORATE FUND**

Estimated Revenue Available - Corporate Fund

Opening Balance as of May 01, 2023	\$ 98,226.00
Real Estate Taxes - Kane County	946,354.00
Ambulance Billing	90,480.00
Contract Services	0.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	14,000.00
Other Receipts	0.00
Grant Money	144,890.00
Interest Income	8,000.00
Revenue Recapture	1,917.00
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 1,303,867.00
Capital Reserve (Transfer In)	\$30,800.00
Capital Reserve (Transfer In) AFG* If needed	<u>\$ 123,210.00*</u>
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	\$ 1,334,667.00

Estimated Expenditures - Corporate Fund

	Budget	Appropriations
Wages	\$ 862,212.00	\$ 948,400.00
Administrative / Office Expenses	\$ 30,840.00	\$ 34,000.00
Building and Grounds Expenses	\$14,020.00	\$ 16,200.00
Utilities Expenses	\$ 21,300.00	\$ 23,600.00
Vehicle Expenses	\$ 39,900.00	\$ 45,200.00
Operational Expenses	\$102,932.00	\$ 110,600.00
Capital Improvements Expenses	\$128,674.00	\$141,640.00
Major Replacement Expenses	\$ 16,000.00	\$ 17,600.00
Capital Reserve (Transfer In)	\$30,800.00	\$ 30,800.00
 Capital Reserve (Transfer In) AFG* If needed	 \$123,210.00	
 TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	 \$ 1,246,578.00	 \$ 1,368,040.00

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

Estimated Balance on Hand as of April 30, 2024 **\$ 88,089.00**

**PART II
AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Balance as of May 01, 2023	\$ 146,178.00
Real Estate Taxes - Kane County	1,419,674.00
Ambulance Billing	135,720.00
Contract Services	0.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	21,000.00
Other Receipts	0.00
Grant Money	217,334.00
Interest Income	12,000.00
Revenue Recapture	<u>2,876.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 1,954,782.00
Capital Reserve (Transfer In)	\$ 46,200.00
Capital Reserve (Transfer In) AFG* If needed	<u>\$ 184,514.00*</u>
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	\$ 2,000,982.00

Estimated Expenditures - Ambulance Fund

	Budget	Appropriations
Wages	\$ 1,293,318.00	\$ 1,422,650.00
Administrative / Office Expenses	\$ 46,260.00	\$ 51,000.00
Building and Grounds Expenses	\$ 21,030.00	\$ 23,200.00
Utilities Expenses	\$ 31,860.00	\$ 35,100.00
Vehicle Expenses	\$ 59,850.00	\$ 67,800.00
Operational Expenses	\$ 154,400.00	\$ 166,000.00
Capital Improvements Expenses	\$ 193,010.00	\$212,350.00
Major Replacement Expenses	\$ 24,000.00	\$ 26,400.00
Capital Reserve (Transfer In) CIE	\$46,200.00	\$ 46,200.00
Capital Reserve (Transfer In) AFG* If needed	\$113,210.00	
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES	\$ 1,869,868.00	\$2,050,700.00

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.

Estimated Balance on Hand as of April 30, 2024 **\$ 131,114.00**

**PART III
LIABILITY FUND**

Estimated Revenue Available - Liability Fund

Opening Balance as of May 01, 2023	\$ 115,876.00
Real Estate Taxes - Kane County	\$ <u>130,002.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 245,878.00**

Estimated Expenditures - Liability Fund

	Budget	Appropriations
Liability Insurance	\$ 35,000.00	\$ 40,000.00
Worker's Compensation Insurance	\$ 160,000.00	\$ 170,000.00
Risk Reduction Salaries	\$ 0.00	\$ 0.00
Risk Reduction Equipment	\$ 0.00	\$ 0.00

TOTAL ESTIMATED LIABILITY FUND EXPENDITURES **\$ 195,000.00** **\$ 210,000.00**

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

Estimated Balance on Hand as of April 30, 2024 **\$ 50,878.00**

**PART IV
AUDITING FUND**

Estimated Revenue Available - Auditing Fund

Opening Balance as of May 01, 2023	\$ 20,259.00
Real Estate Taxes - Kane County	\$ <u>7,502.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 27,761.00**

Estimated Expenditures - Auditing Fund

	Budget	Appropriations
Audit Expenses	\$ 12,000.00	\$ 24,000.00

TOTAL ESTIMATED AUDITING FUND EXPENDITURES **\$ 12,000.00** **\$ 24,000.00**

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

Estimated Balance on Hand as of April 30, 2024 **\$ 15,761.00**

**PART V
SOCIAL SECURITY FUND**

Estimated Revenue Available - Social Security Fund

Opening Balance as of May 01, 2023	\$ 26,465.00
Real Estate Taxes - Kane County	<u>\$ 48,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 74,465.00**

Estimated Expenditures - Social Security Fund

	Budget	Appropriations
FICA Contributions	\$ 69,300.00	\$93,000.00

TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES	\$ 69,300.00	\$ 93,000.00
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The foregoing appropriations are appropriated from the proceeds of a special tax for Federal Social Security purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2024 **\$ 5,165.00**

**PART VI
FIREFIGHTER'S PENSION FUND**

Estimated Revenue Available - Firefighter's Pension Fund

Opening Balance as of May 01, 2023	\$ 0.00
Real Estate Taxes - Kane County	<u>\$ 359,269.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 359,269.00**

Corporate/Ambulance (Transfer In)	\$ 0.00
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TOTAL ESTIMATED AMOUNT WITH CORPORATE/AMBULANCE XFER **\$ 359,269.00**

Estimated Expenditures - Firefighter's Pension Fund

	Budget	Appropriations
Firefighter Pension Contributions	\$ 359,269.00	\$ 380,000.00

TOTAL ESTIMATED FIREFIGHTER'S PENSION FUND EXPENDITURES	\$ 359,269.00	\$ 380,000.00
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The foregoing appropriations are appropriated from the proceeds of a special tax for firefighter's pension purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2024 **\$ 0.00**

**PART VII
FOREIGN FIRE INSURANCE TAX BOARD FUND**

Estimated Revenue Available – Foreign Fire Insurance Tax Board Fund		
Opening Balance as of May 01, 2023		\$ 0.00
Foreign Fire Insurance		<u>40,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ 40,000.00
Estimated Expenditures - Foreign Fire Insurance Tax Board Fund		
	Budget	Appropriations
Foreign Fire Insurance	\$ 40,000.00	\$ 47,000.00
TOTAL ESTIMATED FOREIGN FIRE INSURANCE TAX BOARD FUND EXPENDITURES	\$ 40,000.00	\$ 47,000.00
The foregoing appropriations are appropriated from the proceeds of a special tax for Foreign Fire Insurance Tax purposes and is in addition to all other Fire Protection District taxes as provided by law.		
<u>Estimated Balance on Hand as of April 30, 2024</u>		<u>\$ 0.00</u>

**PART VIII
OPERATING RESERVE FUND**

Estimated Revenue Available - Operating Reserve (Unassigned) Fund		
Opening Balance as of May 01, 2023		\$ 922,777.00
Operating Reserve		<u>0.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$ 922,777.00
Estimated Expenditures - To Operating Reserve Fund		
	Budget	Appropriations
Operating Reserve	\$ 922,777.00	\$ 922,777.00
TOTAL ESTIMATED OPERATING RESERVE FUND EXPENDITURES	\$ 922,777.00	\$ 922,777.00
<u>Estimated Balance on Hand as of April 30, 2024</u>		<u>\$ 922,777.00</u>

**PART IX
CAPITAL RESERVE FUND**

Estimated Revenue Available - Capital Reserve Fund

Opening Balance as of May 01, 2023	\$ 1,654,353.00
Capital Reserve	<u>0.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 1,654,353.00**

Estimated Expenditures - To Capital Reserve Fund

	Budget	Appropriations
Capital Improvements (Transfer To) Corporate	(\$ 30,800.00)	
Capital Improvements (Transfer To) Corporate	(\$ 123,010.00)*	AFG
Capital Improvements (Transfer To) Ambulance Fund	(\$ 46,200.00)	
Capital Improvements (Transfer To) Ambulance Fund	(\$ 184,514.00)*	AFG
Capital Improvements Reserve	\$ 1,269,829.00	\$ 1,269,829.00

TOTAL ESTIMATED CAPITAL RESERVE FUND EXPENDITURES	\$ 384,524.00	\$ 1,269,829.00
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Estimated Balance on Hand as of April 30, 2024 **\$ 1,269,829.00**

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	\$ 1,368,040.00
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 2,050,700.00
TOTAL APPROPRIATION FOR LIABILITY FUND	\$ 210,000.00
TOTAL APPROPRIATION FOR AUDIT FUND	\$ 24,000.00
TOTAL APPROPRIATION FOR SOCIAL SECURITY/IMRF FUND	\$ 93,000.00
TOTAL APPROPRIATION FOR FIREFIGHTER'S PENSION FUND	\$ 380,000.00
TOTAL APPROPRIATION FOR FOREIGN FIRE INSURANCE TAX	\$ 47,000.00
TOTAL APPROPRIATION FOR OPERATING RESERVE FUND	\$ 922,777.00
TOTAL APPROPRIATION FOR CAPITAL RESERVE FUND	\$ 1,269,829.00
<u>GRAND TOTAL</u>	<u>\$ 6,365,346.00</u>

Section 3: 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 4: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or 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 15th day of May 2023 pursuant to a roll call vote as follows:

AYES: 3 NAYS: 0 ABSENT: 0

APPROVED by me this 15th day of May 2023.



Rollyn L. Anderson
President

ATTEST:


William A. Carbone
Secretary

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MAY 31 2023

STATE OF ILLINOIS)
)
COUNTY OF KANE) SS

KANE COUNTY CLERK

SECRETARY'S CERTIFICATE

I, **William A. Carbone**, the duly qualified and acting Secretary of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. FY2023-001

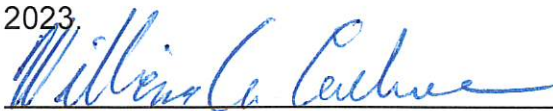
**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE
RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT, KANE
COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 01, 2023, AND
ENDING APRIL 30, 2024**

which Ordinance was duly adopted by said Board of Trustees at a special meeting held on the 15th day of May, 2023.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that all requirements of the Illinois Open Meeting Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of May

2023



William A. Carbone
Secretary, Board of Trustees
Rutland Dundee Townships Fire Protection District

RECEIVED

MAY 31 2023

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

KANE COUNTY CLERK

**RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 01, 2023 AND ENDING APRIL 30, 2024**

I, **JOHN L. GILBERT**, do hereby certify that I am the Treasurer of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane 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 Rutland Dundee Townships Fire Protection District in the following fiscal year, being the fiscal year beginning May 01, 2023, and ending April 30, 2024.

SOURCE	AMOUNT
I. CORPORATE FUND	
Opening Balance as of May 01, 2023	\$ 98,226.00
Real Estate Taxes - Kane County	946,354.00
Ambulance Billing	90,480.00
Contract Services	0.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	14,000.00
Other Receipts	0.00
Grant Money	144,890.00
Interest Income	8,000.00
Revenue Recapture	<u>1,917.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 1,303,867.00</u>
Capital Reserve (Transfer In)	\$ 30,800.00
Capital Reserve (Transfer In) AFG* If needed	<u>\$ 123,210.00*</u>
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	<u>\$ 1,334,667.00</u>
II. AMBULANCE FUND	
Opening Balance as of May 01, 2023	\$ 146,178.00
Real Estate Taxes - Kane County	1,419,674.00
Ambulance Billing	135,720.00
Contract Services	0.00
Donations	0.00
Annexation Reimbursements	0.00
State Training Reimbursement	0.00
Replacement Tax	21,000.00
Other Receipts	0.00
Grant Money	217,334.00
Interest Income	12,000.00
Revenue Recapture	<u>2,876.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 1,954,782.00</u>
Capital Reserve (Transfer In)	\$ 46,200.00
Capital Reserve (Transfer In) AFG* If needed	<u>\$ 184,514.00*</u>
TOTAL ESTIMATED AMOUNT WITH CAPITAL RESERVE XFER	<u>\$ 2,000,982.00</u>

III. LIABILITY FUND

Opening Balance as of **May 01, 2023** \$ 115,876.00
Real Estate Taxes - Kane County \$ 130,002.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 245,878.00**

IV. AUDITING FUND

Opening Balance as of **May 01, 2023** \$ 20,259.00
Real Estate Taxes - Kane County 7,502.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 27,761.00**

V. SOCIAL SECURITY FUND

Opening Balance as of **May 01, 2023** \$ 27,736.00
Real Estate Taxes - Kane County 48,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 75,736.00**

VI. FIREFIGHTER'S PENSION FUND

Opening Balance as of **May 01, 2023** \$ 0.00
Real Estate Taxes - Kane County 359,256.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 359,269.00**

Corporate/Ambulance (Transfer In) \$ 0.00
TOTAL ESTIMATED AMOUNT WITH CORPORATE/AMB XFER **\$ 359,269.00**

VII. FOREIGN FIRE INSURANCE TAX FUND

Opening Balance as of **May 01, 2023** \$ 0.00
Foreign Fire Insurance Tax 40,000.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 40,000.00**

VIII. OPERATING RESERVE FUND

Opening Balance as of **May 01, 2023** \$ 922,777.00
Operating Reserve 0.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 922,777.00**

IX. CAPITAL RESERVE FUND

Opening Balance as of **May 01, 2023** \$ 1,654,353.00
Capital Reserve 0.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$ 1,654,353.00**

SUMMARY

I.	CORPORATE FUND	\$ 1,303,867.00
II.	AMBULANCE FUND	\$1,954,782.00
III.	LIABILITY FUND	\$245,878.00
IV.	AUDITING FUND	\$27,761.00
V.	SOCIAL SECURITY/IMRF FUND	\$75,736.00
VI.	FIREFIGHTER'S PENSION FUND	\$359,269.00
VII.	FOREIGN FIRE INSURANCE TAX FUND	\$40,000.00
VIII.	OPERATING RESERVE FUND	\$922,777.00
IX.	CAPITAL RESERVE FUND	\$1,654,353.00

**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE
AVAILABLE IN THE FOLLOWING FISCAL YEAR** **\$ 6,584,423.00**

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.



John L. Gilbert
Treasurer, Board of Trustees
Rutland Dundee Townships Fire Protection District

RECEIVED

MAY 31 2023

KANE COUNTY CLERK

CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

Fox Valley
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Fox Valley DAILY HERALD. That said Fox Valley DAILY HERALD is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 05/25/2023 in said Fox Valley DAILY HERALD. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY [Signature]
Designee of the Publisher of the Daily Herald

Control # 4600440



Table with multiple columns and rows detailing financial data for various funds including Corporate Fund, Ambulance Fund, Fire Protection District, and Social Security Fund. Includes sections for Estimated Revenue Available, Estimated Expenditures, and Total Estimated Amount Available.