SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF MCHENRY)
I, Luke Paleens, Secretary of the Board of Trustees of the Huntley Fire
Protection District, in the Counties of McHenry and Kane and State of Illinois, do hereby
certify that attached hereto is a true and correct copy of that certain Ordinance now on
file in my office entitled:
ORDINANCE NO. 2025-02
ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE HUNTLEY FIRE PROTECTION DISTRICT, MCHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026
which Ordinance was adopted by the Board of Trustees of the Huntley Fire Protection
District at a regular meeting held on the 20th day of May, 2025 at which meeting a
quorum was present, and approved by the Board by the following roll call vote:
AYES: 4 - Saletter Davis, Pakemo, Fruhler
NAYS: O - NONE
ABSENT: 1 - BROWN
I do further certify that the 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 said
Huntley Fire Protection District this 20th day of May, 2025.
Secretary, Board of Trustees

ORDINANCE NO. 2025-02

ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS OF THE HUNTLEY FIRE PROTECTION DISTRICT, MCHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026

WHEREAS, the Board of Trustees of the Huntley Fire Protection District, McHenry and Kane Counties, Illinois, caused 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 15th day of April, 2025 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been met.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Huntley Fire Protection District, McHenry and Kane Counties, Illinois, as follows:

<u>Section 1</u>: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2025, and end on April 30, 2026.

<u>Section 2</u>: 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 this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, are hereby appropriated to defray the necessary expenses and liabilities of the Huntley Fire Protection District for the respective objects and purposes, as hereinafter set forth namely:

PART 1 - CORPORATE FUND

Estimated Corporate Fund Revenues

\$2,000,000.00

\$2,000,000.00

			una Novoliado	
Estimated	balance on hand as of May	, 2025		
Total Cas	h on hand Corporate Fund			
Corpora	te Fund			
REVEN	<u>JES</u>			
Taxes	Dramarty Tay Mallanny	æ	E 100 946 06	
40000	Property Tax - McHenry Property Tax - Kane	\$	5,120,846.26 1,679,153.74	
40010 40020	Replacement Tax		49,760.00	
40020	Total Taxes	\$	6,849,760.00	
	Total Taxes	Ψ	0,043,700.00	
2% Fire	Insurance Taxes			
41405			105,677.00	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	al 2% Fire Insurance Taxes	\$	105,677.00	
100	al 2701 no moditanos raxos	¥		
Interest	and Investment			
40150			82,500.00	
	Invesment Earnings		-	
	al Interest and Investment	\$	82,500.00	
		-		
Other Ro	evenue			
41404	Fire Cost Recovery		40,000.00	
41406			2,000.00	
41407	Sale of Equipment		■	
41408	Refunds & Reimbursements	:	15,000.00	
41410	Impact Fees		=	
41412	Plan Review Fees		48,500.00	
41414	Training Tower Usage		12,500.00	
41415	Grants		110,000.00	
	Recruitment Grant		285,000.00	
41418	Sale of Land		00 000 00	
41419	IL Tollway		20,000.00	
41420	Intern Cadets Fund Raiser		10,000.00	
42415	CPAT Training Transfer from Other Funds		7,500.00	
43000	Total Other Fees			
	lotal Other Fees	\$	550,500.00	
Total	Cash on Hand and Revenue	• <u>\$</u>	9,588,437.00	
EXPENS	SES	Bu	dgeted & Appropriated	
Personn		<u> </u>	agotoa a Appropriated	
51551	Trustee Salaries		11,250.00	
51552	Full Time – Salaries, Merits		3,843,200.00	
51552	Poord of Fire Comm Operat		10,000,00	

10,000.00

51553 Board of Fire Comm Operat

51559	FICA	110,500.00	
51561	Part Time Wages	207,500.00	
51562	Overtime	272,500.00	
51563	Acting	12,500.00	
51564	7g	75,800.00	
51565	Sick Leave Buyback	30,750.00	
XXXXX	Holiday	135,000.00	
Xxxxx	Longevity	80,000.00	
51745	Medical Insurance	601,702.50	
51751	Employment Med Exp.	10,000.00	
	Total Personnel	\$ 5,400,702.00	**********
Adminis 51501	· Control of the cont	2 400 00	
	Printing	2,400.00	
51502 51503	Postage	1,150.00	
51503	Phone, TV Internet	56,000.00	
51504	Office Supply & Furnish	5,000.00	
	Legal Fees & Costs	22,500.00	
51507 51509	Bonds, Assoc Dues & Assmnt Administrative Salaries	7,500.00	
51509		71,500.00	
51511	Dispatch Service Fee	184,250.00	
51513	Office Equipment	3,000.00	
51516	Contractual Services	18,250.00	
51521	Grant Expenses	110,000.00 142,500.00	
51524	Recruit. Grant Exp IMRF/Retirement Contributions	10,916.05	
51555	Training & Fire College	27,500.00	
51556	Training & Fire College Training Cost & Exp. Allow	12,500.00	
51557	Foreign Fire Expenditure	105,677.00	
51608	Computers / Hardware	21,500.00	
51609	Computers / Software	42,500.00	
51615	Fire Protection Bureau	5,000.00	
51648	IT Consulting	37,000.00	
51668	Starcom	15,000.00	
51669	Mobile Communications	6,500.00	
51801	Contingent & Misc Items	50,000.00	
	Total Administrative	\$ 958,143.05	************
Dlalina	/ Ctation		
5ullaing 51527	J / Station Station Alerting	4,650.00	
51651	Waste Removal	3,450.00	
51652	Grounds Maintenance	20,250.00	
51653	Bldg. Repair & Maintenance	100,000.00	
51654	General Building Supply	17,500.00	
51656	Gas	16,250.00	
51657	Electric	31,500.00	
51658	Water, Waste Water	4,500.00	
51664	,	4,500.00	
	Training Tower Maintenance Total Building / Station	- 400 doo oo	
	TOTAL DUNUMU / STATION	\$ 198,100.00	

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x ·

Equipme	ent	
51649	Communications & Maint	12,500.00
51601	Turnout Gear - Misc.	20,000.00
51603	Clothing	40,000.00
51604	Small Tools & Supplies	9,500.00
51610	Repairs & Maintenance	95,000.00
51611	Gas & Oil	62,500.00
51619	Air Gas – Oxygen	13,000.00
51672	Fitness Equipment	2,500.00
51675	CPR Class and supplies	<u>5,000.00</u>
	Total Equipment	\$ 260,000.00
Other		
51517	Service Charges	2,000.00
51671	Public Education Supplies	2,500.00
51673	Transfer to Capital	750,000.00
51674	Accreditation	6,000.00
51720	Cadet Interns – District	1,250.00
51721	Cadet Interns - Discretionary	5,000.00
	Total Other	\$ 766,750.00
	Total Expenses	<u>\$ 7,583,695.55</u>

Estimated Cash Balance April 30, 2026 \$ 2,004,741.45

PART II AMBULANCE FUND

Estimated Ambulance Fund Revenues

Estimated Balance on hand May 1, 2025

Cash on hand including Capital Project Funds (Building Construction, Apparatus)

\$4,010,000.00

Total cash on hand Ambulance Fund

\$4,010,000.00

RE	٧	Έ	U	ES

Taxes				
40000	Property Tax – McHenry	\$	3,991,247.82	
40010	Property Tax – Kane		1,308,752.18	
40020	Replacement Tax		49,760.00	
	Total Taxes	\$	5,349,760.00	
Interest	and Investment			
40150	Interest		109,725.00	
40100	Investment Earnings		=	
	Total Interest and Investment	S	109 725 00	***

Other Re	evenue			
41407	Sale of Equipment			=
41408	Refunds & Reimbursen	nents		15,000.00
41415	Grants			110,000.00
41419	IL Tollway			-
41675	CPR Training			15,000.00
42404	Ambulance User Fees			3,830,000.00
42415	CPAT Training			7,500.00
42420	Covid Stimulus			-
	Total Other Fe	es	\$	3,977,500.00
	Total Cash on Hand ar	d Revenue	\$	13,446,985.00
EXPENS	SFS		Bud	geted &
	and the second second			ropriated
Personn	iel		,	
51551	Trustee Salaries			11,250.00
51552	Full Time - Salaries, Me	erits		5,764,800.00
51553	Board of Fire Comm Op	perat		10,000.00
51559	FICA			110,500.00
51561	Part Time Wages			207,500.00
51562	Overtime			272,500.00
51563	Acting			12,500.00
51564	7g			75,800.00
XXXXX	Holiday			135,000.00
XXXXX	Longevity			80,000.00
51565	Sick Leave Buyback			30,750.00
51745	Medical Insurance			1,117,447.50
51751	Employment Med Exp.			10,000.00
	Total Personn	el	\$	7,838,047.50
Adminis	trative			
51501	Printing			2,400.00
51502	Postage			1,150.00
51503	Phone, TV Internet			56,000.00
51504	Office Supply & Furnish			5,000.00
51506	Legal Fees & Costs			22,500.00
51507	Bonds, Assoc Dues & A	Assmnt		7,500.00
51509	Administrative Salaries			71,500.00
51511	Dispatch Service Fee			184,250.00
51513	Office Equipment			3,000.00
51516	Consulting Fees			_
51518	Contractual Services			18,250.00
51521	Grant Expenses			110,000.00
51523	Recruit. Grant Exp			142,500.00
51524	IMRF/Retirement Contr	ibutions		10,916.05
51525	Ambulance Collection F			149,370.00
51528	State GEMT Revenue S	Share		540,000.00
51555	Training & Fire College			27,500.00

51556	Training Cost & Exp. Allow	12,500.00
51608	Computers / Hardware	21,500.00
51609	Computers / Software	42,500.00
51648	IT Consulting	37,000.00
51612	General Supplies	
51668	Starcom	15,000.00
51669	Mobile Communications	6,500.00
51801	Contingent & Misc Items	50,000.00
52512	Ambulance Licenses/Inspec	1,500.00
020.2	Total Administrative	\$ 1,538,336.0
	1014	
10 To	/ Station	4.050.00
51527	Station Alerting	4,650.00
51651	Waste Removal	3,450.00
51652	Grounds Maintenance	20,250.00
51653	Bldg. Repair & Maintenance	100,000.00
51654	General Building Supply	17,500.0
51656	Gas	16,250.00
51657	Electric	31,500.00
51658	Water, Waste Water	4,500.00
51664	Training Tower Maintenance	400 400 0
	Total Building / Station	\$ 198,100.00
Equipme	ent	
51649	Communications & Maint	12,500.00
51601	Turnout Gear – Misc	20,000.00
51612	EMS Supplies	40,000.00
51603	Clothing	40,000.00
51604	Small Tools & Supplies	9,500.00
51610	Repairs & Maintenance	95,000.00
51611	Gas & Oil	62,500.00
51619	Air Gas - Oxygen	13,000.00
51671	Public Education Supplies	-
51672	Fitness Equipment	2,500.00
51675	CPR Class and supplies	5,000.00
	Total Equipment	\$ 300,000.00
Other		
	Service Charges	2,000.00
51517		2 500 00
51671	Public Education Supplies	2,500.00
51671 51673	Public Education Supplies Transfer to Capital	2,500.00
51671		2,500.00 - 6,000.00
51671 51673	Transfer to Capital	-
51671 51673 51674	Transfer to Capital Accreditation Cadet Interns – District	6,000.00 1,250.00
51671 51673 51674 51720	Transfer to Capital Accreditation	6,000.00
51671 51673 51674 51720	Transfer to Capital Accreditation Cadet Interns – District Cadet Interns – Discretionary	6,000.00 1,250.00 5,000.00 \$ 16,750.00
51671 51673 51674 51720	Transfer to Capital Accreditation Cadet Interns – District Cadet Interns – Discretionary Total Other	6,000.00 1,250.00 5,000.00 \$ 16,750.00

Estimated Cash Balance April 30, 2026

\$ 3,555,751.45

PART III – TORT IMMUNITY FUND Estimated Tort Immunity Fund Revenues

Estimated balance on hand as of May 1, 2025

\$85,000.00

R	F١	/F	N	11	ES
-17		_		u	-0

Taxes

40000 Property Tax - McHenry 40010 Property Tax - Kane

Total Taxes

\$ 621,279.14 203,720.86

\$ 825,000.00

Interest and Investment

40150 Interest

40100 Investment Earnings

Total Interest and Investment

27,500.00

\$ 27,500.00

Total Cash on Hand and Revenue

\$ 937,500.00

EXPENSES

Administrative

53530 Workers Comp Insurance
 53531 Public Liability Insurance
 53534 Risk Reduction Programs
 Total Administrative

104,000.00

587,056.90

\$ 791,056.90

Total Expenses

\$ 791,056.90

Estimated Cash Balance April 30,

2026

\$146,443.10

PART IV - AUDIT FUND

Estimated balance on hand as of May 1, 2025

1,950.00

Estimated Audit Fund Revenues

Audit Fund

REVENUES

Taxes

40000	Property Tax - McHenry	\$	12,049.05	
40010	Property Tax - Kane		<u>3,950.95</u>	
	Total Taxes	\$	16,000.00	
Total C	ash on Hand and Revenue	\$	<u> 17,950.00</u>	
<u>EXPEN</u> Admini	SES strative		Budgeted & Appropria	ited
54540	Audit Costs		14,500.00	
	Total Administrative	\$	14,500.00	
		<u> </u>		
	Total Expenses	\$	14,500.00	
		C.2.)		
	ted Cash Balance April 30,	•	0.450.00	
2026			3,450.00	
			/ BENGLON ELIND	
		PARI	/-PENSION FUND	
REVENU	IES			
<u>Pensio</u>	n Fund			
REVEN	UES			
Taxes				
40000	Property Tax - McHenry	\$	1,697,409.02	
40010	Property Tax - Kane	p	556,590.08	ı
	Total Taxes	\$	2,254,000.00	
I4				
	t and Investment Interest			
40100	Investment Earnings		- -	
	I Interest and Investment	\$	-	
		ļ <u>.</u>		ı
	Total Revenue	\$	2,254,000.00	
EXPEN				
Person				
51514	Pension Fund Contributions	\$	2,254,000.00	
53000	Transfer to Other Funds	Ψ	_,0,,000.00	
22000	Total Personnel	\$	2,254,000.00	
		_Ψ	<u></u>	I
	Total Expenses	\$	2,254,000.00	
		<u></u>	£,£VT,VV.VV	

PART VI- CAPITAL FUND

Estimated Cash on Hand May 1, 2025

REVENUES

Capital Fund

REVENUES

		
Interest	and Investment	
40150	Interest	87,500.00
40100	Investment Earnings	
Tota	I Interest and Investment	\$ 87,500.00
Other R	evenue	
41410	Impact Fees	100,000.00
41418		37,500.00
41422	Vehicle Contract Services	75,000.00
41407	Sale of Equipment	8,000.00
43000	Transfer from Other Funds	750,000.00
	Total Other Fees	\$ 970,500.00
Total (Cash on Hand and Revenue	\$ 2,289,000.00
<u>EXPENSES</u>		Budgeted & Appropriated
Building	/ Station	
51664	Training Tower Maintenance	10,000.00
51663	Station Construction	-
Т	otal Building / Station	\$ 10,000.00
	_	<u> </u>
Capital 8	& Equipment	
51526	Extracation Equipment	-
51560	Turnout Gear, Helmets,	
	Boots	63,000.00
51602	Hoses, Nozzles, Masks	30,000.00
51606	New Ambulance	100,000.00
51607	ASSESSED A STATE OF THE STATE O	60,000.00
51613	Special Teams Haz Mat	4,500.00
XXXXX	Special Teams SRT	8,000.00
Xxxxx	operium reamine remine	2,000.00
51614	SCBA	25,000.00
51617	New Pick-up Truck	-
51620	Traffic Preemption System	2,000.00
51621	Cardiac Monitors	122,100.00
51622	Ladder Truck	234,800.00
51623	SCBA for new engine	120,000.00

\$1,231,000.00

51624 Staff Car	-	
51625 Engine	-	
51626 Apparatus Loose Equipment	20,000.00	
51628 Portable Radios	12,800.00	
xxxxx CPAT Machine	7,000.00	
Total Capital & Equipment	\$ 811,200.00	
Total Expenses	\$ 821,200.00	
Estimated Cash Balance April 30, 2026	\$ 1,467,800.00	_

SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$7,583,695.55
TOTAL AMBULANCE FUND APPROPRIATIONS	\$9,891,233.55
TOTAL PENSION FUND APPROPRIATIONS	\$2,254,000.00
TOTAL CAPITAL FUND APPROPRIATIONS	\$821,200.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$791,056.00
TOTAL AUDIT FUND APPROPRIATIONS	\$14,500.00
TOTAL ESTIMATED APPROPRIATIONS	\$21,355,686.00
	47 447 050 00
A. Estimated Cash on hand on May 1, 2025	\$7,417,950.00
B. Total estimated revenues for fiscal year 2025-2026	\$21,245,686.00
C. Total estimated expenditures for fiscal year 2025-2026	\$21,365,686.00
D. Estimated cash on hand April 30, 2026	\$7,297,950.00

Section 3: That all unexpended balances of any item or items of any general appropriation in this 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.

<u>Section 4</u>: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

<u>Section 5</u>: 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 May, 2025, pursuant to a roll call vote as follows:

AYES: 4- Saletta, Davs Pu	Jeans, Fluhlor
NAYS: 0 - Nove.	
ABSENT: 1-BROWN	
	ous Saltta
Presider	nt, Huntley Fire Protection District
ATTEST:	-o TEM
Secretary, Board of Trustees	

STATE OF ILLINOIS)) SS MCHENRY COUNTY)

HUNTLEY FIRE PROTECTION DISTRICT, KANE AND MCHENRY COUNTIES. ILLINOIS. **ESTIMATE OF REVENUES FOR FISCAL YEAR** BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

I, James Saletta, do hereby certify that I am the Treasurer of the Board of Trustees of the Huntley Fire Protection District, Kane and McHenry Counties, 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 Huntley Fire Protection District during its May 1, 2025 to April 30, 2026 fiscal year.

PART 1 - CORPORATE FUND Estimated Corporate Fund Revenues

Estimated balance on hand as of May 1, 2025

\$2,000,000.00

Total Cash on hand Corporate Fund

Corporate Fund

REVENUES

Taxes

\$5,120,846.26 40000 Property Tax - McHenry 40010 Property Tax - Kane 1,679,153.74 49,760.00 40020 Replacement Tax \$6,849,760.00

Total Taxes

2% Fire Insurance Taxes

105,677.00 41405 Foreign Fire Ins. Tax **Total 2% Fire Insurance Taxes** \$105,677.00

Interest and Investment

40150 Interest 40100 Investment Earnings **Total Interest and Investment**

\$82,500.00

82,500.00

Other Revenue

41404	Fire Cost Recov			
44400		very	40	0,000.00
41406	Donations & Me	emorials	2	2,000.00
41407	Sale of Equipme	ent	-	
41408	Refunds & Rein	nbursements	15	5,000.00
41410	Impact Fees		-	
41412	Plan Review Fe	es		8,500.00
41414	Training Tower	Usage		2,500.00
41415	Grants			0,000.00
41417	Recruitment Gr	ant		5,000.00
41419	IL Tollway			0,000.00
41420	Intern Cadets F	und Raiser		0,000.00
42415	CPAT Training			7,500.00
42420	Covid Stimulus		-	
43000	Transfer from C	ther Funds		
	Total Oth	er Fees	\$550	0,500.00
	Total Da	vanua	¢0 59	8,437.00
	Total Re		\$9,500	<u> </u>
	PART II AMBUL			
ES	timated Ambula	nce Fund Revenues		***************************************
Fetimated Ralan	ce on hand May	1 2025		
Estimated Balan Cash on han			#4.040.000.00	
	d including Capit	r 1, 2025 al Project Funds (Building	\$4,010,000.00	
Cash on han	d including Capit paratus)	al Project Funds (Building	\$4,010,000.00 \$4,010,000.00	
Cash on han Construction, App Total cash on ha	d including Capit paratus)	al Project Funds (Building		
Cash on han Construction, App	d including Capit paratus)	al Project Funds (Building		
Cash on han Construction, App Total cash on ha REVENUES	d including Capit paratus) and Ambulance	al Project Funds (Building		
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M	d including Capit paratus) and Ambulance cHenry	al Project Funds (Building	\$4,010,000.00 \$3,991,247.82	
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M Property Tax – K	d including Capit paratus) and Ambulance cHenry ane	al Project Funds (Building	\$4,010,000.00 \$3,991,247.82 1,308,752.18	
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M	d including Capit paratus) and Ambulance cHenry ane	al Project Funds (Building Fund	\$4,010,000.00 \$3,991,247.82	\$5 349 760 00
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M Property Tax – K	d including Capit paratus) and Ambulance cHenry ane	al Project Funds (Building	\$4,010,000.00 \$3,991,247.82 1,308,752.18	\$5,349,760.00
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M Property Tax – K	d including Capit paratus) and Ambulance cHenry ane	al Project Funds (Building Fund	\$4,010,000.00 \$3,991,247.82 1,308,752.18	\$5,349,760.00
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M Property Tax – K	d including Capit paratus) and Ambulance cHenry ane	al Project Funds (Building Fund	\$4,010,000.00 \$3,991,247.82 1,308,752.18	\$5,349,760.00
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M Property Tax – K Replacement Tax	d including Capit paratus) and Ambulance cHenry ane	al Project Funds (Building Fund	\$4,010,000.00 \$3,991,247.82 1,308,752.18	\$5,349,760.00
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M Property Tax – K Replacement Tax Interest and Inve	d including Capit paratus) and Ambulance cHenry ane	al Project Funds (Building Fund	\$4,010,000.00 \$3,991,247.82 1,308,752.18 49,760.00	\$5,349,760.00
Cash on han Construction, App Total cash on had REVENUES Property Tax – Management Tax Replacement Tax Interest and Investments	d including Capit paratus) and Ambulance cHenry ane c	al Project Funds (Building Fund	\$4,010,000.00 \$3,991,247.82 1,308,752.18 49,760.00	\$5,349,760.00 \$109,725.00
Cash on han Construction, App Total cash on had REVENUES Property Tax – Management Tax Replacement Tax Interest and Investments	d including Capit paratus) and Ambulance cHenry ane c	al Project Funds (Building Fund Total Taxes	\$4,010,000.00 \$3,991,247.82 1,308,752.18 49,760.00	
Cash on han Construction, App Total cash on ha REVENUES Property Tax – M Property Tax – K Replacement Tax Interest and Inventorest	d including Capit paratus) and Ambulance cHenry ane c	al Project Funds (Building Fund Total Taxes	\$4,010,000.00 \$3,991,247.82 1,308,752.18 49,760.00	<u></u>

Other Revenue

41407

Sale of Equipment

	Revenue <u>F III – TORT IM</u> I Tort Immunity				15,000.00 110,000.00 15,000.00 3,830,000.00 7,500.00
Estimated balance on hand as o	f May 1, 2025			\$85,0	00.00
	perty Tax - McF perty Tax - Kan s s	-	·		621,279.14 203,720.86 B 25,000.00
40150		gs		<u> </u>	27,500.00 - 27,500.00 791,056.90
<u>PA</u> l	RT IV – AUDIT	<u>FUND</u>			
Estimated balance on hand as on REVENUES Taxes					950.00
40000 Property Tax – McHei 40010 Property Tax – Kane				\$ 	12,049.05 3,950.95
	Total Taxes			\$	16,000.00
Interest and Investment					
40150 Interest				\$	-
40100 Investment Earnings				\$	

Total I	nterest and Investment	\$ -
	Total Revenue	<u>\$ 17,950.00</u>
	T V – PENSION FUND	
Taxes 40000 Property Tax - McHenry 40010 Property Tax - Kane Total Taxes	\$ 1,697,409.92 556,590.08 \$ 2,254,000.00	
Interest and Investment 40150 Interest 40100 Investment Earnings Total Interest and Inve	stment \$ - \$ 2,254,000.00	

PART VI- CAPITAL FUND

Estimated Cash on Hand May 1, 2025

\$1,231,000.00

REVENUES

Capital Fund

REVENUES

Interest and	Investment
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40150

Interest

87,500.00

100,000.00

37,500.00

75,000.00 8,000.00

40100

Investment Earnings

Total Interest and Investment

\$ 87,500.00

Other Revenue

41410	Impact Fees
41418	Sale of Land
41422	Vehicle Contract Services
41407	Sale of Equipment
43000	Transfer from Other Funds

750,000.00 **\$970,500.00**

Total Other Fees

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-50.

(SEAL)

James Saletta, Treasurer Huntley Fire Protection District