## SECRETARY'S CERTIFICATE

STATE OF ILLINOIS )
) ss
COUNTY OF MCHENRY )

I, Luke Palermo, 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 - Saletta, Davis, Palermo, Fluhler

NAYS: 0 - 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.

L. Palermo

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**

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**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:

**Section 1**: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2025, and end on April 30, 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 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

| | |
|---|---|
| Estimated balance on hand as of May 1, 2025 | $2,000,000.00 |
| **Total Cash on hand Corporate Fund** | **$2,000,000.00** |

### Corporate Fund

| | | |
|---|---|---|
| **REVENUES** | | |
| **Taxes** | | |
| 40000 | Property Tax - McHenry | $ 5,120,846.26 |
| 40010 | Property Tax - Kane | 1,679,153.74 |
| 40020 | Replacement Tax | 49,760.00 |
| | **Total Taxes** | **$ 6,849,760.00** |
| **2% Fire Insurance Taxes** | | |
| 41405 | Foreign Fire Ins.Tax | 105,677.00 |
| | **Total 2% Fire Insurance Taxes** | **$ 105,677.00** |
| **Interest and Investment** | | |
| 40150 | Interest | 82,500.00 |
| 40100 | Invesment Earnings | - |
| | **Total Interest and Investment** | **$ 82,500.00** |
| **Other Revenue** | | |
| 41404 | Fire Cost Recovery | 40,000.00 |
| 41406 | Donations & Memorials | 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 |
| 41417 | Recruitment Grant | 285,000.00 |
| 41418 | Sale of Land | |
| 41419 | IL Tollway | 20,000.00 |
| 41420 | Intern Cadets Fund Raiser | 10,000.00 |
| 42415 | CPAT Training | 7,500.00 |
| 43000 | Transfer from Other Funds | - |
| | **Total Other Fees** | **$ 550,500.00** |
| | **Total Cash on Hand and Revenue** | **$ 9,588,437.00** |

| | | |
|---|---|---|
| **EXPENSES** | | **Budgeted & Appropriated** |
| **Personnel** | | |
| 51551 | Trustee Salaries | 11,250.00 |
| 51552 | Full Time – Salaries, Merits | 3,843,200.00 |
| 51553 | Board of Fire Comm Operat | 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 |
| 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** |

**Administrative**

| | | |
|---|---|---|
| 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 & Assmnt | 7,500.00 |
| 51509 | Administrative Salaries | 71,500.00 |
| 51511 | Dispatch Service Fee | 184,250.00 |
| 51513 | Office Equipment | 3,000.00 |
| 51518 | Contractual Services | 18,250.00 |
| 51521 | Grant Expenses | 110,000.00 |
| 51523 | Recruit. Grant Exp | 142,500.00 |
| 51524 | IMRF/Retirement Contributions | 10,916.05 |
| 51555 | Training & Fire College | 27,500.00 |
| 51556 | 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** |

**Building / Station**

| | | |
|---|---|---|
| 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 | 17,500.00 |
| 51656 | Gas | 16,250.00 |
| 51657 | Electric | 31,500.00 |
| 51658 | Water, Waste Water | 4,500.00 |
| 51664 | Training Tower Maintenance | - |
| | **Total Building / Station** | **$ 198,100.00** |

**Equipment**

| | | |
|---|---|---|
| 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 | 5,000.00 |
| | **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** | **$ 7,583,695.55** |

**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** |

**REVENUES**

**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** | **$ 109,725.00** |

**Other Revenue**

| | | |
|---|---|---|
| 41407 | Sale of Equipment | - |
| 41408 | Refunds & Reimbursements | 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 Fees** | **$ 3,977,500.00** |
| | **Total Cash on Hand and Revenue** | **$ 13,446,985.00** |

**EXPENSES** — **Budgeted & Appropriated**

**Personnel**

| | | |
|---|---|---|
| 51551 | Trustee Salaries | 11,250.00 |
| 51552 | Full Time - Salaries, Merits | 5,764,800.00 |
| 51553 | Board of Fire Comm Operat | 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 Personnel** | **$ 7,838,047.50** |

**Administrative**

| | | |
|---|---|---|
| 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 & 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 Contributions | 10,916.05 |
| 51525 | Ambulance Collection Fees | 149,370.00 |
| 51528 | State GEMT Revenue 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 |
| | **Total Administrative** | **$ 1,538,336.05** |
| **Building / Station** | | |
| 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 | 17,500.00 |
| 51656 | Gas | 16,250.00 |
| 51657 | Electric | 31,500.00 |
| 51658 | Water, Waste Water | 4,500.00 |
| 51664 | Training Tower Maintenance | - |
| | **Total Building / Station** | **$ 198,100.00** |
| **Equipment** | | |
| 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** | | |
| 51517 | Service Charges | 2,000.00 |
| 51671 | Public Education Supplies | 2,500.00 |
| 51673 | Transfer to Capital | - |
| 51674 | Accreditation | 6,000.00 |
| 51720 | Cadet Interns – District | 1,250.00 |
| 51721 | Cadet Interns – Discretionary | 5,000.00 |
| | **Total Other** | **$ 16,750.00** |
| | **Total Expenses** | **$ 9,891,233.55** |
| | **Excess Revenue (Expense)** | **(454,248.55)** |

| | |
|---|---|
| **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**

| | | |
|---|---|---|
| **REVENUES** | | |
| **Taxes** | | |
| 40000 | Property Tax - McHenry | $ 621,279.14 |
| 40010 | Property Tax - Kane | 203,720.86 |
| | **Total Taxes** | **$ 825,000.00** |
| **Interest and Investment** | | |
| 40150 | Interest | 27,500.00 |
| 40100 | Investment Earnings | - |
| | **Total Interest and Investment** | **$ 27,500.00** |
| **Total Cash on Hand and Revenue** | | **$ 937,500.00** |
| **EXPENSES** | | |
| **Administrative** | | |
| 53530 | Workers Comp Insurance | 587,056.90 |
| 53531 | Public Liability Insurance | 104,000.00 |
| 53534 | Risk Reduction Programs | 100,000.00 |
| | **Total Administrative** | **$ 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 | 3,950.95 |
| | **Total Taxes** | **$ 16,000.00** |
| | | |
| **Total Cash on Hand and Revenue** | | **$ 17,950.00** |

| | | |
|---|---|---|
| **EXPENSES** | | **Budgeted & Appropriated** |
| **Administrative** | | |
| 54540 | Audit Costs | 14,500.00 |
| | **Total Administrative** | **$ 14,500.00** |
| | **Total Expenses** | **$ 14,500.00** |
| | | |
| **Estimated Cash Balance April 30, 2026** | | **$ 3,450.00** |

## PART V-PENSION FUND

**REVENUES**

**Pension Fund**

| | | |
|---|---|---|
| **REVENUES** | | |
| **Taxes** | | |
| 40000 | Property Tax - McHenry | $ 1,697,409.02 |
| 40010 | Property Tax - Kane | 556,590.08 |
| | **Total Taxes** | **$ 2,254,000.00** |
| | | |
| **Interest and Investment** | | |
| 40150 | Interest | - |
| 40100 | Investment Earnings | - |
| | **Total Interest and Investment** | **$ -** |
| | **Total Revenue** | **$ 2,254,000.00** |
| | | |
| **EXPENSES** | | |
| **Personnel** | | |
| 51514 | Pension Fund Contributions | $ 2,254,000.00 |
| 53000 | Transfer to Other Funds | - |
| | **Total Personnel** | **$ 2,254,000.00** |
| | **Total Expenses** | **$ 2,254,000.00** |

**Estimated Pension Fund Balance on April 30, 2026** **$0.00**

## PART VI- CAPITAL FUND

| | | |
|---|---|---|
| Estimated Cash on Hand May 1, 2025 | | |
| **REVENUES** | | **$1,231,000.00** |
| **Capital Fund** | | |
| **REVENUES** | | |
| **Interest and Investment** | | |
| 40150 Interest | 87,500.00 | |
| 40100 Investment Earnings | - | |
| **Total Interest and Investment** | **$ 87,500.00** | |
| **Other Revenue** | | |
| 41410 Impact Fees | 100,000.00 | |
| 41418 Sale of Land | 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** | |

| **EXPENSES** | **Budgeted & Appropriated** |
|---|---|
| **Building / Station** | |
| 51664 Training Tower Maintenance | 10,000.00 |
| 51663 Station Construction | - |
| **Total Building / Station** | **$ 10,000.00** |
| **Capital & Equipment** | |
| 51526 Extraction Equipment | - |
| 51560 Turnout Gear, Helmets, Boots | 63,000.00 |
| 51602 Hoses, Nozzles, Masks | 30,000.00 |
| 51606 New Ambulance | 100,000.00 |
| 51607 EMS Equipment | 60,000.00 |
| 51613 Special Teams Haz Mat | 4,500.00 |
| xxxxx Special Teams SRT | 8,000.00 |
| Xxxxx Special Teams TEMS | 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 |

| | | |
|---|---|---|
| 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** |
| **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.

**Section 4**: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other 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 20th day of May, 2025, pursuant to a roll call vote as follows:

AYES: 4 - Saletta, Davis, Palermo, Fluhler

NAYS: 0 - None.

ABSENT: 1 - BROWN

James Saletta
President, Huntley Fire Protection District
PRO TEM

**ATTEST:**

L. Palermo
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** | | |
| 40000 | Property Tax – McHenry | $5,120,846.26 |
| 40010 | Property Tax – Kane | 1,679,153.74 |
| 40020 | Replacement Tax | 49,760.00 |
| | **Total Taxes** | **$6,849,760.00** |
| **2% Fire Insurance Taxes** | | |
| 41405 | Foreign Fire Ins.Tax | 105,677.00 |
| | **Total 2% Fire Insurance Taxes** | **$105,677.00** |
| **Interest and Investment** | | |
| 40150 | Interest | 82,500.00 |
| 40100 | Investment Earnings | - |
| | **Total Interest and Investment** | **$82,500.00** |

**Other Revenue**

| | | | |
|---|---|---|---|
| 41404 | Fire Cost Recovery | | 40,000.00 |
| 41406 | Donations & Memorials | | 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 |
| 41417 | Recruitment Grant | | 285,000.00 |
| 41419 | IL Tollway | | 20,000.00 |
| 41420 | Intern Cadets Fund Raiser | | 10,000.00 |
| 42415 | CPAT Training | | 7,500.00 |
| 42420 | Covid Stimulus | - | |
| 43000 | Transfer from Other Funds | - | |
| | **Total Other Fees** | | **$550,500.00** |

**Total Revenue** **$9,588,437.00**

**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** |

**REVENUES**

| | | |
|---|---|---|
| Property Tax – McHenry | $3,991,247.82 | |
| Property Tax – Kane | 1,308,752.18 | |
| Replacement Tax | 49,760.00 | |
| **Total Taxes** | | **$5,349,760.0** |

| | | |
|---|---|---|
| **Interest and Investment** | | |
| Interest | 109,725.00 | |
| Investment Earnings | - | |
| **Total Interest and Investment** | | **$109,725.00** |

**Other Revenue**

41407 Sale of Equipment

| | | |
|---|---|---|
| 41408 | Refunds & Reimbursements | 15,000.00 |
| 41415 | Grants | 110,000.00 |
| 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 Fees** **$ 3,977,500.00**

**Total Cash and Hand and Revenue** **$ 13,446,985.00**

## PART III – TORT IMMUNITY FUND
## Estimated Tort Immunity Fund Revenues

**Estimated balance on hand as of May 1, 2025** **$85,000.00**

**REVENUES**

**Taxes**

| | | |
|---|---|---|
| 40000 | Property Tax - McHenry | $ 621,279.14 |
| 40010 | Property Tax - Kane | 203,720.86 |
| | **Total Taxes** | **$ 825,000.00** |

**Interest and Investment**

| | | |
|---|---|---|
| 40150 | Interest | 27,500.00 |
| 40100 | Investment Earnings | - |
| | **Total Interest and Investment** | **$ 27,500.00** |
| | **Total Revenue** | **$ 791,056.90** |

## PART IV – AUDIT FUND

**Estimated balance on hand as of May 1, 2025** **$1,950.00**

**REVENUES**

**Taxes**

| | | |
|---|---|---|
| 40000 | Property Tax – McHenry | $ 12,049.05 |
| 40010 | Property Tax – Kane | 3,950.95 |
| | **Total Taxes** | **$ 16,000.00** |

**Interest and Investment**

| | | |
|---|---|---|
| 40150 | Interest | $ - |
| 40100 | Investment Earnings | $ - |

| | | |
|---|---|---|
| **Total Interest and Investment** | | **$ -** |
| **Total Revenue** | | **$ 17,950.00** |

## PART V – PENSION FUND

**REVENUES**

**Taxes**

| | | |
|---|---|---|
| 40000 | Property Tax - McHenry | $ 1,697,409.92 |
| 40010 | Property Tax - Kane | 556,590.08 |
| | **Total Taxes** | **$ 2,254,000.00** |

**Interest and Investment**

| | | |
|---|---|---|
| 40150 | Interest | - |
| 40100 | Investment Earnings | - |
| | **Total Interest and Investment** | **$ -** |
| | **Total Revenue** | **$ 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**

| | | |
|---|---|---|
| 40150 | Interest | 87,500.00 |
| 40100 | Investment Earnings | - |
| | **Total Interest and Investment** | **$ 87,500.00** |

**Other Revenue**

| | | |
|---|---|---|
| 41410 | Impact Fees | 100,000.00 |
| 41418 | Sale of Land | 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 Revenue** | **$2,289,000.00** |

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.

**James Saletta**, Treasurer
Huntley Fire Protection District

**(SEAL)**