

ORDINANCE NO. 11-4-2025-1

**AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE TROY FIRE PROTECTION DISTRICT
FOR FIRE PROTECTION AND AMBULANCE SERVICE
IN WILL AND KENDALL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2026**

WHEREAS, the Board of Trustees of said TROY FIRE PROTECTION DISTRICT have prepared or caused to be prepared in tentative form, a Budget and Annual Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to the date hereof; and

WHEREAS, a public hearing was held as to such Budget and Annual Appropriation Ordinance on November 4, 2025, and as said District lies within Will and Kendall Counties, Illinois, notice of said hearing was given at least thirty (30) days notice prior thereto by publication in a newspaper published and having general circulation within said TROY FIRE PROTECTION DISTRICT, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TROY FIRE PROTECTION DISTRICT, in the Counties of Will and Kendall and State of Illinois:

SECTION 1: That the following Budget containing an estimate of revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations of said TROY FIRE PROTECTION DISTRICT for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law; is hereby appropriated to defray the necessary expenses and liabilities of the TROY FIRE PROTECTION DISTRICT, for its fiscal year ending on April 30, 2026, for the respective objects and purposes, as hereinafter set forth, namely:

CORPORATE

ESTIMATED RECEIPTS

Cash on hand	326,514.00
Taxes received this fiscal year	3,044,335.00
Personal property replacement	47,237.00
Fire billing	34,565.00
Interest income	117,638.00
Grants	0.00
Impact fees	22,728.00
Inspection fees Miscellaneous income	7,937.00
	<u>72,927.00</u>
TOTAL ESTIMATED RECEIPTS	3,673,881.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Administrative salaries	152,345.00	182,814.00
District employees	964,049.00	1,156,858.80
Trustee salaries	8,438.00	10,125.60
Overtime	45,713.00	54,855.60
Instructor pay	3,462.00	4,154.40
Health Insurance	190,613.00	228,735.60
Other personnel	58,950.00	70,740.00
Pension expense	157,500.00	189,000.00
Dispatching	68,050.00	81,660.00
Communication fees	30,396.00	36,475.20
Service contracts	818,474.00	982,168.80
Legal and professional	35,061.00	42,073.20
Office supplies & expense	9,540.00	11,448.00
Miscellaneous expense	19,649.00	23,578.80
Travel	313.00	375.60
Dues and subscriptions	16,802.00	20,162.40
Radio and communication	77,264.00	92,716.80
Uniforms	13,112.00	15,734.40
Physicals and training	35,998.00	43,197.60
Vehicle and fuel	24,205.00	29,046.00
EMS/Fire equipment	6,506.00	7,807.20
Fire gear	16,927.00	20,312.40
Building and ground maintenance	35,064.00	42,076.80
Building and ground supplies	5,901.00	7,081.20
Equipment maintenance	39,035.00	46,842.00
Life safety maintenance	5,553.00	6,663.60
Vehicle maintenance	87,615.00	105,138.00
Electricity	27,132.00	32,558.40
Gas for heating	10,240.00	12,288.00
Water and sewer	5,811.00	6,973.20
Transfer to Capital Fund	438,181.00	525,817.20
Building - Capital Outlay	26,550.00	31,860.00
Vehicles - Capital Outlay	28,003.00	33,603.60
Principal - Debt Service	82,500.00	99,000.00

Interest - Debt Service	<u>128,929.00</u>	<u>154,714.80</u>
TOTAL ESTIMATED EXPENDITURES	3,673,881.00	4,408,657.20

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

AMBULANCE FUND

ESTIMATED RECEIPTS

Cash on hand	326,514.00
Taxes received this fiscal year	2,982,331.00
Interest income	117,755.00
Ambulance fees	1,203,254.00
Fire billing	4,238.00
Miscellaneous income	<u>13,792.00</u>
TOTAL ESTIMATED RECEIPTS	4,647,884.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Administrative salaries	152,345.00	182,814.00
District employees	964,049.00	1,156,858.80
Trustee salaries	8,437.00	10,124.40
Overtime	45,712.00	54,854.40
Instructor pay	3,462.00	4,154.40
Health Insurance	248,485.00	298,182.00
Other personnel	12,088.00	14,505.60
Pension expense	157,500.00	189,000.00
Dispatching	68,050.00	81,660.00
Communication fees	30,396.00	36,475.20
Service contracts	818,474.00	982,168.80
Legal and professional	35,061.00	42,073.20
Insurance refunds	3,728.00	4,473.60
Office supplies & expense	9,540.00	11,448.00
Miscellaneous expense	18,802.00	22,562.40
Travel	313.00	375.60
Dues and subscriptions	16,802.00	20,162.40
Radio and communication	77,264.00	92,716.80
Uniforms	13,111.00	15,733.20
Physicals and training	33,095.00	39,714.00
Vehicle and fuel	65,635.00	78,762.00
EMS/Fire equipment	61,639.00	73,966.80
Fire gear	16,927.00	20,312.40
Building and ground maintenance	35,064.00	42,076.80
Building and ground supplies	5,901.00	7,081.20
Equipment maintenance	2,210.00	2,652.00
Life safety maintenance	3,095.00	3,714.00
Vehicle maintenance	46,185.00	55,422.00
Electricity	27,132.00	32,558.40

Gas for heating	10,240.00	12,288.00
Water and sewer	5,811.00	6,973.20
Transfer to Capital Fund	1,115,204.00	1,338,244.80
Building - Capital Outlay	26,550.00	31,860.00
Vehicles - Capital Outlay	298,148.00	357,777.60
Principal - Debt Service	82,500.00	99,000.00
Interest - Debt Service	128,929.00	<u>154,714.80</u>
TOTAL ESTIMATED EXPENDITURES	<u>4,647,884.00</u>	5,577,460.80

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

TORT & LIABILITY INSURANCE FUND

ESTIMATED RECEIPTS

Taxes received this fiscal year	327,920.00
Workers' comp reimbursement	35,882.00
Grants	<u>7,749.00</u>
TOTAL ESTIMATED RECEIPTS	371,551.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Liability insurance	115,304.00	138,364.80
Workers compensation	134,189.00	161,026.80
District employees (tort risk reduction)	<u>33,689.00</u>	<u>40,426.80</u>
TOTAL ESTIMATED EXPENDITURES	283,182.00	339,818.40

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for tort purposes pursuant to 745 ILCS 10/9-107.

AUDIT FUND

ESTIMATED RECEIPTS

Taxes received this fiscal year	<u>16,840.00</u>
TOTAL ESTIMATED RECEIPTS	16,840.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Audit and accounting services	<u>12,360.00</u>	<u>14,832.00</u>
TOTAL ESTIMATED EXPENDITURES	12,360.00	14,832.00

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

SOCIAL SECURITY FUND

ESTIMATED RECEIPTS

Taxes received in this fiscal year	<u>39,881.00</u>
TOTAL ESTIMATED RECEIPTS	39,881.00

<u>ESTIMATED EXPENDITURES</u>	<u>Budgeted</u>	<u>Appropriated</u>
FICA expenses	<u>75,000.00</u>	<u>90,000.00</u>
TOTAL ESTIMATED EXPENDITURES	75,000.00	90,000.00

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

CAPITAL FUND - NEW BUILDING & TRAINING CENTER

<u>ESTIMATED RECEIPTS</u>	
Transfer from Corporate fund	438,181.00
Transfer from Ambulance fund	1,115,204.00
Fire protection note proceeds	1,121,032.00
Interest income	<u>76,358.00</u>
TOTAL ESTIMATED RECEIPTS	2,750,775.00

<u>ESTIMATED EXPENDITURES</u>	<u>Budgeted</u>	<u>Appropriated</u>
New building and training center costs	<u>1,537,993.00</u>	<u>1,845,591.60</u>
TOTAL ESTIMATED EXPENDITURES	1,537,993.00	1,845,591.60

IMRF FUND

<u>ESTIMATED RECEIPTS</u>	
Taxes received in this fiscal year	<u>21,271.00</u>
TOTAL ESTIMATED RECEIPTS	21,271.00

<u>ESTIMATED EXPENDITURES</u>	<u>Budgeted</u>	<u>Appropriated</u>
IMRF expenses	<u>50,000.00</u>	<u>60,000.00</u>
TOTAL ESTIMATED EXPENDITURES	50,000.00	60,000.00

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

FOREIGN FIRE

<u>ESTIMATED RECEIPTS</u>	
Foreign Fire Tax	<u>55,863.00</u>
TOTAL ESTIMATED RECEIPTS	55,863.00

<u>ESTIMATED EXPENDITURES</u>	<u>Budgeted</u>	<u>Appropriated</u>
Foreign Fire Expense	<u>28,578.00</u>	<u>34,293.60</u>
TOTAL ESTIMATED EXPENDITURES	28,578.00	34,293.60

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

SECTION 2: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

SECTION 3: If any item or any portion thereof this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

PASSED in lawful session of the Board of Trustees of said TROY FIRE PROTECTION DISTRICT, November 4, 2025.

Attest:

/s/ Robert F. Schwartz
President, Board of Trustees
TROY FIRE PROTECTION DISTRICT

/s/ Steven Schwartz
Secretary, Board of Trustees
TROY FIRE PROTECTION DISTRICT

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