

ORDINANCE NO. 2017-104

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT,
MCHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018**

WHEREAS, the Board of Trustees of the Algonquin-Lake in the Hills Fire Protection District, McHenry and Kane Counties, Illinois, caused to be prepared 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 December 20, 2017 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Algonquin-Lake in the Hills 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 January 1, 2018, and end on December 31, 2018.

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 April be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the Algonquin-Lake in the Hills Fire Protection District, for its fiscal year beginning January 1, 2018, and ending December 31, 2018 for the respective objects and purposes, as hereinafter set forth namely:

PART I - CORPORATE FUND
Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$2,871,614
Item 2:	Property taxes to be received from McHenry	\$2,937,068
Item 3:	Property taxes to be received from Kane	\$688,942
Item 4:	Interest Income	\$3,500
Item 5:	Cost Recovery	\$22,000
Item 6:	Transfer-In	\$0
Item 7:	Miscellaneous Income	\$4,800
TOTAL ESTIMATED AMOUNT AVAILABLE		\$6,527,924

Estimated Corporate Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,471,971	\$2,842,767
Unemployment Taxes	\$6,000	\$6,900
Other Payroll Expenses	\$36,636	\$42,131
Life Insurance	\$1,129	\$1,355
Hospital/Medical Insurance	\$499,412	\$599,294
TOTAL ESTIMATED PERSONNEL EXPENDITURE	\$3,015,148	\$3,492,447
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$49,106	\$56,472
Buildings & Grounds	\$46,893	\$51,582
Commission Expenses	\$4,813	\$5,294
Communications /IT Expenses	\$114,529	\$125,982
Fire Prevention / Pub Ed Expenses	\$4,988	\$5,486
Protective Clothing & Equipment	\$38,188	\$43,916
Professional Services	\$54,300	\$59,730
Special Teams Expenses	\$6,026	\$6,930
Training Expenses	\$38,653	\$42,518
Travel & Conference	\$25,269	\$27,796
Utilities	\$66,490	\$73,139
Vehicle & Equipment Expenses	\$163,130	\$187,600
TOTAL ESTIMATED EXPENDITURES	\$612,383	\$686,444
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	\$3,627,531	\$4,178,891

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

Estimated Corporate Fund Balance as of December 31, 2018 \$1,400,393

PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$2,583,113
Item 2:	Property taxes to be received from McHenry	\$2,937,068
Item 3:	Property taxes to be received from Kane	\$688,942
Item 4:	Interest Income	\$3,500
Item 5:	Ambulance Transport Fees	\$1,082,162
Item 6:	Miscellaneous Income	\$7,000
TOTAL ESTIMATED AMOUNT AVAILABLE		\$7,301,785

Estimated Ambulance Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,480,320	\$2,852,368
Unemployment Taxes	\$6,000	\$6,900
Other Payroll Expenses	\$36,636	\$42,131
Life Insurance	\$1,129	\$1,355
Hospital/Medical Insurance	\$499,412	\$599,294
TOTAL ESTIMATED PERSONNEL EXPENDITURE	\$3,023,497	\$3,502,048
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$49,106	\$56,472
Buildings & Grounds	\$46,894	\$51,583
Commission Expenses	\$4,813	\$5,294
Communications /IT Expenses	\$243,489	\$280,012
EMS / CPR Expenses	\$30,909	\$34,000
Fire Prevention / Pub Ed Expenses	\$4,987	\$5,486
Protective Clothing & Equipment	\$38,187	\$43,915
Employee Wellness	\$38,804	\$42,684
Professional Services	\$51,300	\$56,430
Special Teams Expenses	\$6,026	\$6,930
Training Expenses	\$38,653	\$42,518
Travel & Conference	\$26,518	\$29,170
Utilities	\$66,490	\$73,139
Vehicle & Equipment Expenses	\$66,630	\$76,625
TOTAL ESTIMATED EXPENDITURES	\$712,805	\$804,258
<u>Other Financing Uses</u>		
Transfer to Other Funds	\$0	\$0
Transfer to Vehicle Fund	\$41,570	\$41,570
Transfer to Capital Fund	\$915,646	\$915,646
TOTAL ESTIMATED TRANSFER EXPENDITURES	\$957,216	\$957,216
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$4,693,518</u>	<u>\$5,263,522</u>

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for ambulance service purposes provided by 70 ILCS 705/22.

Estimated Ambulance Fund Balance as of December 31, 2018 \$1,608,267

PART III - RESCUE FUND
Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$445,850
Item 2:	Property taxes to be received from McHenry	\$739,232
Item 3:	Property taxes to be received from Kane	\$171,776
Item 4:	Interest Income	\$0
Item 6:	Miscellaneous Income	\$0
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TOTAL ESTIMATED AMOUNT AVAILABLE		\$1,356,858

Estimated Rescue Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$805,075	\$925,836
Hospital/Medical Insurance	\$0	\$0
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TOTAL ESTIMATED PERSONNEL EXPENDITURE	\$805,075	\$925,836
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses		
Special Teams Expenses	\$47,082	\$54,144
Vehicle & Equipment Expenses	\$11,900	\$13,685
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TOTAL ESTIMATED EXPENDITURES	\$58,982	\$67,829
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	\$864,057	\$993,666
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The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for rescue service purposes provided by 70 ILCS 705/24.

Estimated Rescue Fund Balance as of December 31, 2018	\$292,801
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PART IV
Estimated Pension Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$0
Item 2:	Property taxes to be received from McHenry	\$1,025,963
Item 3:	Property taxes to be received from Kane	\$265,795
Item 4:	Pension Personal Property Replacement Taxes	<u>\$25,000</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,316,758
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Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$1,316,758	\$1,316,758

The foregoing appropriations are appropriated from the proceeds of a special tax for pension fund purposes pursuant to 40 ILCS 5/4-118 and are in addition to all other fire protection district taxes as provided by law.

Estimated Pension Fund Balance as of December 31, 2018	(\$0)
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PART V
Estimated Tort Immunity Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$577,417
Item 2:	Property taxes to be received from McHenry	\$490,662
Item 3:	Property taxes to be received from Kane	\$114,824
Item 4:	Transfer-In	\$0
TOTAL ESTIMATED AMOUNT AVAILABLE		\$1,182,903

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Insurance</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$182,110	\$209,427
Workers Compensation	\$330,000	\$396,000
General Liability	\$90,000	\$108,000
Accident & Sickness	\$7,800	\$9,360
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	\$609,910	\$722,787

The foregoing appropriations are appropriated from the proceeds of a special tax for tort immunity fund purposes and are in addition to all other fire protection district taxes as provided by law.

Estimated Tort Immunity Fund Balance as of December 31, 2018 \$572,993

PART VI
Estimated Audit Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$2,786
Item 2:	Property taxes to be received from McHenry	\$6,266
Item 3:	Property taxes to be received from Kane	\$1,470
Item 4:	Transfer-In	\$0
TOTAL ESTIMATED AMOUNT AVAILABLE		\$10,522

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$10,000	\$10,000

The foregoing appropriations are appropriated from the proceeds of a special tax for audit fund purposes and are in addition to all other fire protection districts as provided by law.

Estimated Audit Fund Balance as of December 31, 2018 \$522

PART VII
Estimated Social Security Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$48,028
Item 2:	Property taxes to be received from McHenry	\$56,783
Item 3:	Property taxes to be received from Kane	<u>\$13,320</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$118,130
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Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Social Security	\$70,103	\$70,103

The foregoing appropriations are appropriated from the proceeds of a special tax for social security fund purposes and are in addition to all other fire protection districts as provided by law.

Estimated Audit Fund Balance as of December 31, 2018	\$48,027
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PART VIII
Estimated Medicare Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$59,234
Item 2:	Property taxes to be received from McHenry	\$62,658
Item 3:	Property taxes to be received from Kane	<u>\$14,697</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$136,589
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Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Medicare	\$77,355	\$77,355

The foregoing appropriations are appropriated from the proceeds of a special tax for medicare fund purposes and are in addition to all other fire protection districts as provided by law.

Estimated Audit Fund Balance as of December 31, 2018	\$59,234
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PART IX
Estimated Capital Fund Revenues

Item 1:	Balance on hand as of January 1, 2018	\$555,203
Item 2:	Plan Review Fees	\$9,000
Item 3:	Transition Fees	\$1,000
Item 4:	Grants Received	\$82,000
Item 5:	Sale of Surplus Apparatus	\$0
Item 6:	Transfer-In	\$382,886
Item 7:	Interest Income	\$500
TOTAL ESTIMATED AMOUNT AVAILABLE		\$1,030,589

Estimated Capital Fund Expenditures and Appropriations

<u>Debt</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Debt Service Interest	\$266,620	\$293,282
Debt Service Principal	\$567,772	\$624,549
TOTAL ESTIMATED DEBT EXPENDITURES	\$834,392	\$917,831
<u>Capital</u>		
Buildings/Lands	\$66,550	\$79,860
FF/Rescue Equipment	\$149,000	\$178,800
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$215,550	\$258,660
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS	\$1,049,942	\$1,176,491

The foregoing appropriations are appropriated from transfers from other funds as provided by law.

Estimated Capital Fund Balance as of December 31, 2018	\$857,197
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SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,178,891
TOTAL AMBULANCE FUND APPROPRIATIONS	\$5,263,522
TOTAL RESCUE FUND APPROPRIATIONS	\$993,666
TOTAL PENSION FUND APPROPRIATIONS	\$1,316,758
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$722,787
TOTAL AUDIT FUND APPROPRIATIONS	\$10,000
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$70,103
TOTAL MEDICARE FUND APPROPRIATIONS	\$77,355
TOTAL CAPITAL FUND APPROPRIATIONS	\$1,176,491
TOTAL VEHICLE FUND APPROPRIATIONS	\$921,600

TOTAL ESTIMATED APPROPRIATIONS

\$14,731,173

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 day December 20, 2017, pursuant to a roll call vote as follows:

AYES: 5
NAYS: 0
ABSENT: 0

APPROVED by me this day December 20, 2017.

President, Board of Trustees
Algonquin-Lake in the Hills Fire Protection District

(SEAL)

ATTEST:

John Bradach
Secretary, Board of Trustees
Algonquin-Lake in the Hills Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

SECRETARY'S CERTIFICATE

I, John Bradash Secretary of the Board of Trustees of the Algonquin-Lake in the Hills 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:

PART X - VEHICLE FUND
Estimated Vehicle Fund Revenues

Balance on hand as of January 1, 2018	\$924,578
Item 1: Transfer-In	<u>\$382,886</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,307,464

Estimated Vehicle Fund Expenditures and Appropriations

<u>Vehicle</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Vehicle/Apparatus	<u>\$768,000</u>	<u>\$921,600</u>
TOTAL ESTIMATED VEHICLE EXPENSES	\$768,000	
TOTAL ESTIMATED EXPENSES	\$768,000	

The foregoing appropriations are appropriated from the above revenue sources including user fees as provided by law.

Estimated Enterprise Fund Balance as of December 31, 2018	\$2,039,464
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ORDINANCE NO. 2017-104

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT,
MCHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018**

which Ordinance was duly adopted and approved by the Board of Trustees of the Algonquin-Lake in the Hills Fire Protection District at a regular meeting held on December 20, 2017.

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

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 Algonquin-Lake in the Hills Fire Protection District the day December 20, 2017

(SEAL)



Secretary, Board of Trustees
Algonquin-Lake in the Hills Fire Protection District

)

) SS

COUNTY OF MCHENRY

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018**

I, Wesley Frank, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Algonquin-Lake in the Hills Fire Protection District, Counties of McHenry and Kane, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning January 1, 2018 and ending December 31, 2018.

	SOURCE	AMOUNT
I.	<u>Estimated Corporate Fund Revenues</u>	
	(1) Balance on hand as of January 1, 2018	\$2,871,614
	(2) Property taxes to be received from McHenry	\$2,937,068
	(3) Property taxes to be received from Kane	\$688,942
	(4) Interest Income	\$3,500
	(5) Foreign Fire Insurance Tax	\$22,000
	(6) Transfer-In	\$0
	(7) Miscellaneous Income	\$4,800
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	TOTAL ESTIMATED AMOUNT AVAILABLE	\$6,527,924
II.	<u>Estimated Ambulance Fund Revenues</u>	
	(1) Balance on hand as of January 1, 2018	\$2,583,113
	(2) Property taxes to be received from McHenry	\$2,937,068
	(3) Property taxes to be received from Kane	\$688,942
	(4) Interest Income	\$3,500
	(5) Ambulance Transport Fees	\$1,082,162
	(6) Miscellaneous Income	\$7,000
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	TOTAL ESTIMATED AMOUNT AVAILABLE	\$7,301,785
III.	<u>Estimated Rescue Fund Revenues</u>	
	(1) Balance on hand as of January 1, 2018	\$445,850
	(2) Property taxes to be received from McHenry	\$739,232
	(3) Property taxes to be received from Kane	\$171,776
	(4) Miscellaneous Income	\$0
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	TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,356,858

SOURCE	AMOUNT
IV. <u>Estimated Pension Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$0
(2) Property taxes to be received from McHenry	\$1,025,963
(3) Property taxes to be received from Kane	\$265,795
(4) Pension Personal Property Replacement Taxes	<u>\$25,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,316,758
V. <u>Estimated Tort Immunity Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$577,417
(2) Property taxes to be received from McHenry	\$490,662
(3) Property taxes to be received from Kane	\$114,824
(4) Transfer-In	<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,182,903
VI. <u>Estimated Audit Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$2,786
(2) Property taxes to be received from McHenry	\$6,266
(3) Property taxes to be received from Kane	\$1,470
(4) Transfer-In	<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$10,522
VII. <u>Estimated Social Security Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$48,028
(2) Property taxes to be received from McHenry	\$56,783
(3) Property taxes to be received from Kane	<u>\$13,320</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$118,130
VIII. <u>Estimated Medicare Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$59,234
(2) Property taxes to be received from McHenry	\$62,658
(3) Property taxes to be received from Kane	<u>\$14,697</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$136,589
IX. <u>Estimated Capital Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$555,203
(2) Plan Review Fees	\$9,000
(3) Transition Fees	\$1,000
(4) Grants Received	\$82,000
(5) Sale of Surplus Apparatus	\$0
(6) Misc Income	\$0
(5) Transfer-In	\$574,330
(6) Interest Income	<u>\$500</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,222,032
X. <u>Estimated Vehicle Fund Revenues</u>	
(1) Balance on hand as of January 1, 2018	\$924,578
(2) Transfer-In	<u>\$382,886</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,307,464

SUMMARY

I.	ESTIMATED CORPORATE FUND REVENUES	\$3,656,310
II.	ESTIMATED AMBULANCE FUND REVENUES	\$4,718,672
III.	ESTIMATED RESCUE FUND REVENUES	\$911,008
IV.	ESTIMATED PENSION FUND REVENUES	\$1,316,758
V.	ESTIMATED TORT IMMUNITY FUND REVENUES	\$605,486
VI.	ESTIMATED AUDIT FUND REVENUES	\$7,736
VII.	ESTIMATED SOCIAL SECURITY FUND REVENUES	\$70,103
VIII.	ESTIMATED MEDICARE FUND REVENUES	\$77,355
IX.	ESTIMATED CAPITAL FUND REVENUES	\$666,830
X.	ESTIMATED VEHICLE FUND REVENUES	\$382,886

**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE
AVAILABLE IN FISCAL YEAR 2018**

\$12,413,143

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.

Given under my hand this day December 20, 2017.

(SEAL)



Treasurer, Board of Trustees
Algonquin-Lake in the Hills Fire Protection District