

ORDINANCE NO. 2019-03

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, 2020, AND ENDING DECEMBER 31, 2020

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 18, 2019 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, 2020, and end on December 31, 2020.

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, 2020, and ending December 31, 2020 for the respective objects and purposes, as hereinafter set forth namely:

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KANE COUNTY CLERK

PART I - CORPORATE FUND
Estimated Corporate Fund Revenues

Item 1:	Balance on hand as of January 1	\$1,251,223
Item 2:	Property taxes to be received	\$3,952,140
Item 3:	Interest Income	\$2,000
Item 4:	Cost Recovery	\$22,000
Item 5:	Miscellaneous Income	<u>\$5,500</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$5,232,863</u>
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Estimated Corporate Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,623,174	\$3,016,650
Unemployment Taxes	\$6,000	\$6,900
Other Payroll Expenses	\$41,855	\$48,133
Life Insurance	\$1,950	\$2,340
Hospital/Medical Insurance	<u>\$519,340</u>	<u>\$623,209</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURE	<u>\$3,192,319</u>	<u>\$3,697,231</u>

<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$48,486	\$55,758
Buildings & Grounds	\$71,200	\$78,320
Commission Expenses	\$19,950	\$21,945
Communications /IT Expenses	\$129,950	\$142,945
Fire Prevention / Pub Ed Expenses	\$9,688	\$10,656
Protective Clothing & Equipment	\$51,825	\$59,599
Professional Services	\$60,087	\$66,096
Special Teams Expenses	\$5,523	\$6,351
Training Expenses	\$35,415	\$38,957
Travel & Conference	\$27,455	\$30,201
Utilities	\$91,350	\$100,485
Vehicle & Equipment Expenses	<u>\$178,933</u>	<u>\$205,772</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$729,860</u>	<u>\$817,084</u>

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$3,981,640</u>	<u>\$4,573,776</u>
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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	\$1,251,223
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PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of January 1	\$989,397
Item 2:	Property taxes to be received	\$3,890,450
Item 3:	Interest Income	\$2,000
Item 4:	Ambulance Transport Fees	\$1,095,000
Item 5:	Miscellaneous Income	\$10,000
TOTAL ESTIMATED AMOUNT AVAILABLE		\$5,986,847

Estimated Ambulance Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,633,924	\$3,029,012
Unemployment Taxes	\$6,000	\$6,900
Other Payroll Expenses	\$41,855	\$48,133
Life Insurance	\$1,950	\$2,340
Hospital/Medical Insurance	\$519,340	\$623,209
TOTAL ESTIMATED PERSONNEL EXPENDITURE	\$3,203,069	\$3,709,594
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$48,456	\$55,724
Buildings & Grounds	\$71,200	\$78,320
Commission Expenses	\$19,950	\$21,945
Communications /IT Expenses	\$293,458	\$337,477
EMS / CPR Expenses	\$53,881	\$59,269
Fire Prevention / Pub Ed Expenses	\$9,688	\$10,656
Protective Clothing & Equipment	\$51,825	\$59,599
Employee Wellness	\$47,077	\$51,785
Professional Services	\$60,087	\$66,096
Special Teams Expenses	\$5,523	\$6,351
Training Expenses	\$35,415	\$38,957
Travel & Conference	\$27,705	\$30,476
Utilities	\$91,350	\$100,485
Vehicle & Equipment Expenses	\$75,533	\$86,862
TOTAL ESTIMATED EXPENDITURES	\$891,146	\$1,004,000
<u>Other Financing Uses</u>		
Transfer to Vehicle Fund	\$41,570	\$41,570
Transfer to Capital Fund	\$861,665	\$861,665
TOTAL ESTIMATED TRANSFER EXPENDITURES	\$903,235	\$903,235
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$4,997,450</u>	<u>\$5,616,829</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	\$989,397
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PART III - RESCUE FUND
Estimated Rescue Fund Revenues

Item 1:	Balance on hand as of January 1	\$218,683
Item 2:	Property taxes to be received	\$899,480
Item 3:	Miscellaneous Income	<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$1,118,163

Estimated Rescue Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	<u>\$837,080</u>	<u>\$962,642</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURE	\$837,080	\$962,642
 <u>Operations & Supplies</u>		
Special Teams Expenses	<u>\$62,400</u>	<u>\$71,760</u>
TOTAL ESTIMATED EXPENDITURES	\$62,400	\$71,760
 TOTAL ESTIMATED RESCUE FUND EXPENDITURES AND APPROPRIATIONS	 <u>\$899,480</u>	 <u>\$1,034,402</u>

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	\$218,683
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PART IV
Estimated Pension Fund Revenues

Item 1:	Balance on hand as of January 1	(\$0)
Item 2:	Property taxes to be received from McHenry	\$1,351,340
Item 3:	Property taxes to be received from Kane	\$266,660
Item 4:	Pension Personal Property Replacement Taxes	<u>\$28,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$1,646,000

Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$1,646,000	\$1,646,000

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	(\$0)
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PART V
Estimated Tort Immunity Fund Revenues

Item 1:	Balance on hand as of January 1	\$556,978
Item 2:	Property taxes to be received	<u>\$436,805</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$993,783

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Insurance</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$129,464	\$148,884
Workers Compensation	\$425,000	\$510,000
General Liability	\$95,000	\$114,000
Accident & Sickness	<u>\$8,000</u>	<u>\$9,600</u>
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	<u>\$657,464</u>	<u>\$782,484</u>

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 \$336,319

PART VI
Estimated Audit Fund Revenues

Item 1:	Balance on hand as of January 1	\$623
Item 2:	Property taxes to be received	<u>\$13,035</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$13,658

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$13,035	\$13,035

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 \$623

PART VII
Estimated Social Security Fund Revenues

Item 1:	Balance on hand as of January 1	\$54,318
Item 2:	Property taxes to be received	<u>\$63,183</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$117,501

Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Social Security	\$67,000	\$67,000

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	\$50,501
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PART VIII
Estimated Medicare Fund Revenues

Item 1:	Balance on hand as of January 1	\$55,803
Item 2:	Property taxes to be received	<u>\$63,183</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$118,986

Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Medicare	\$80,000	\$80,000

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	\$38,986
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PART IX
Estimated Capital Fund Revenues

Item 1:	Balance on hand as of January 1	\$1,763,723
Item 2:	Grants Received	\$20,000
Item 3:	Transfer-In	\$962,696
Item 4:	Interest Income	<u>\$60,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$2,806,419

Estimated Capital Fund Expenditures and Appropriations

<u>Debt</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Debt Service Interest	\$165,436	\$181,980
Leases	\$233,316	\$256,648
Debt Service Principal	<u>\$625,000</u>	<u>\$687,500</u>
TOTAL ESTIMATED DEBT EXPENDITURES	\$1,023,752	\$1,126,127
 <u>Capital</u>		
Buildings/Lands	<u>\$160,000</u>	<u>\$192,000</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$160,000	\$192,000
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS	<u>\$1,183,752</u>	<u>\$1,318,127</u>

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

Estimated Capital Fund Balance as of December 31	\$1,622,667
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PART X - VEHICLE FUND
Estimated Vehicle Fund Revenues

Balance on hand as of January 1	\$2,692,695
Item 1: Transfer-In	<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$2,692,695

Estimated Vehicle Fund Expenditures and Appropriations

<u>Vehicle</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Vehicle/Apparatus	<u>\$336,000</u>	<u>\$403,200</u>
TOTAL ESTIMATED VEHICLE EXPENSES	\$336,000	
TOTAL ESTIMATED EXPENSES	\$336,000	

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	\$2,356,695
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SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,573,776
TOTAL AMBULANCE FUND APPROPRIATIONS	\$5,616,829
TOTAL RESCUE FUND APPROPRIATIONS	\$1,034,402
TOTAL PENSION FUND APPROPRIATIONS	\$1,646,000
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$782,484
TOTAL AUDIT FUND APPROPRIATIONS	\$13,035
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$67,000
TOTAL MEDICARE FUND APPROPRIATIONS	\$80,000
TOTAL CAPITAL FUND APPROPRIATIONS	\$1,318,127
TOTAL VEHICLE FUND APPROPRIATIONS	\$403,200

TOTAL ESTIMATED APPROPRIATIONS

\$15,534,853

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.

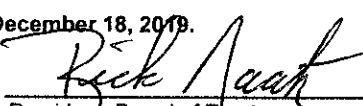
Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

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 18, 2019, pursuant to a roll call vote as follows:

AYES: Trustees - Toussaint, Markowitz, Teson, Black, Naatz
NAYS: 0
ABSENT: 0

APPROVED by me this day December 18, 2019.

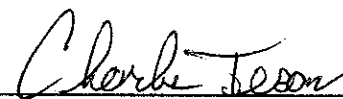


President, Board of Trustees

Algonquin-Lake in the Hills Fire Protection District

(SEAL)

ATTEST:



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

STATE OF ILLINOIS)
) SS
COUNTIES OF MCHENRY & KANE)

SECRETARY'S CERTIFICATE

I, Charles Teson 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:

ORDINANCE NO. 2019-03

**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, 2020, AND ENDING DECEMBER 31, 2020**

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 18, 2019.

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 18, 2019

(SEAL)



Secretary, Board of Trustees

Algonquin-Lake in the Hills Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTIES OF MCHENRY & KANE)

ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020

I, Mike Markowitz, 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, 2020 and ending December 31, 2020.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of January 1	\$1,251,223
(2) Property taxes to be received	\$3,952,140
(3) Interest Income	\$2,000
(4) Foreign Fire Insurance Tax	\$22,000
(5) Miscellaneous Income	\$5,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$5,232,863
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of January 1	\$989,397
(2) Property taxes to be received	\$3,890,450
(3) Interest Income	\$2,000
(4) Ambulance Transport Fees	\$1,095,000
(5) Miscellaneous Income	\$10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$5,986,847
III. <u>Estimated Rescue Fund Revenues</u>	
(1) Balance on hand as of January 1	\$218,683
(2) Property taxes to be received	\$899,480
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,118,163

SOURCE	AMOUNT
IV. <u>Estimated Pension Fund Revenues</u>	
(1) Balance on hand as of January 1	(\$0)
(2) Property taxes to be received	\$1,618,000
(3) Pension Personal Property Replacement Taxes	<u>\$28,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,646,000
V. <u>Estimated Tort Immunity Fund Revenues</u>	
(1) Balance on hand as of January 1	\$556,978
(2) Property taxes to be received	<u>\$436,805</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$993,783
VI. <u>Estimated Audit Fund Revenues</u>	
(1) Balance on hand as of January 1	\$623
(2) Property taxes to be received	<u>\$13,035</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$13,658
VII. <u>Estimated Social Security Fund Revenues</u>	
(1) Balance on hand as of January 1	\$54,318
(2) Property taxes to be received	<u>\$63,183</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$117,501
VIII. <u>Estimated Medicare Fund Revenues</u>	
(1) Balance on hand as of January 1	\$55,803
(2) Property taxes to be received	<u>\$63,183</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$118,986
IX. <u>Estimated Capital Fund Revenues</u>	
(1) Balance on hand as of January 1	\$1,763,723
(2) Grants Received	\$20,000
(3) Transfer-In	\$962,696
(4) Interest Income	<u>\$60,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$2,806,419
X. <u>Estimated Vehicle Fund Revenues</u>	
(1) Balance on hand as of January 1	\$2,692,695
(2) Transfer-In	<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$2,752,156

S U M M A R Y

I.	ESTIMATED CORPORATE FUND REVENUES	\$3,981,640
II.	ESTIMATED AMBULANCE FUND REVENUES	\$4,997,450
III.	ESTIMATED RESCUE FUND REVENUES	\$899,480
IV.	ESTIMATED PENSION FUND REVENUES	\$1,646,000
V.	ESTIMATED TORT IMMUNITY FUND REVENUES	\$436,805
VI.	ESTIMATED AUDIT FUND REVENUES	\$13,035
VII.	ESTIMATED SOCIAL SECURITY FUND REVENUES	\$63,183
VIII.	ESTIMATED MEDICARE FUND REVENUES	\$63,183
IX.	ESTIMATED CAPITAL FUND REVENUES	\$1,042,696
X.	ESTIMATED VEHICLE FUND REVENUES	\$0


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

\$13,143,471

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 18, 2019.

(SEAL)



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