

ORDINANCE NO. 2009-04

**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 MAY 1, 2009, AND ENDING APRIL 30, 2010**

**WHEREAS**, the Board of Trustees of the Algonquin-Lake in the Hills 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 June 17, 2009, 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 May 1, 2009, and end on April 30, 2010.

**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, 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 May 1, 2009, and ending April 30, 2010 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 May 1, 2009	\$963,000.00
Item 2: Property taxes to be received from McHenry in FY 2009-2010	2,885,774.00
Item 3: Property taxes to be received from Kane in FY 2009-2010	522,259.00
Item 4: Foreign Fire Insurance	25,000.00
Item 5: Interest Income	19,000.00
Item 6: Miscellaneous Income	<u>53,432.00</u>

<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$4,468,465.00</b>
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**Estimated Corporate Fund Expenditures and Appropriations**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$2,183,316.00	\$2,510,813.40
Unemployment Taxes	3,121.00	3,589.15
Employer's FICA	53,776.00	61,842.40
Other Payroll Expenses	35,463.00	40,782.45
Life Insurance	2,330.00	2,796.00
Hospital/Medical Insurance	<u>206,726.00</u>	<u>248,071.20</u>
<b>TOTAL ESTIMATED PERSONNEL EXPENDITURES</b>	<b>\$2,484,732.00</b>	<b>\$2,867,894.60</b>
<u>Operations &amp; Supplies</u>		
Administrative Expenses	\$26,602.00	\$30,082.95
Buildings & Grounds	42,446.00	47,255.30
Commission Expenses	10,600.00	11,687.50
Communications /IT Expenses	35,769.00	40,300.15
Fire Prevention / Pub Ed Expenses	14,163.00	16,172.80
Protective Clothing & Equipment	36,871.00	42,221.65
Employee Wellness	23,972.00	26,369.20
Professional Services	89,011.00	97,912.10
Special Teams Expenses	35,190.00	40,468.50
Training Expenses	14,690.00	16,546.00
Travel & Conference	103,720.00	114,092.00
Utilities	60,301.00	66,331.10
Vehicle & Equipment Expenses	<u>201,593.00</u>	<u>224,017.00</u>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$694,928.00</b>	<b>\$773,456.25</b>
<u>Sundry</u>		
Transfer to Tort Fund	\$63,334.00	\$63,334.00
Transfer to Capital Fund	<u>580,455.00</u>	<u>580,455.00</u>
<b>TOTAL ESTIMATED SUNDAY EXPENDITURES</b>	<b>\$643,789.00</b>	<b>\$643,789.00</b>

<b>TOTAL ESTIMATED CORPORATE FUND EXPENDITURES</b>	<b>\$3,823,449.00</b>	<b>\$4,285,139.85</b>
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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 April 30, 2010	\$645,016.00
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## **PART II - AMBULANCE FUND**

### **Estimated Ambulance Fund Revenues**

Item 1: Balance on hand as of May 1, 2009	\$1,112,000.00
Item 2: Property taxes to be received from McHenry FY 2009-2010	2,839,062.00
Item 3: Property taxes to be received from Kane in FY 2009-2010	513,808.00
Item 4: Interest Income	14,000.00
Item 5: Ambulance Transport Fees	780,000.00
Item 6: Miscellaneous Income	<u>6,000.00</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$5,264,870.00</b>

### **Estimated Ambulance Fund Expenditures and Appropriations**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<b><u>Personnel Services</u></b>		
Salaries & Wages	\$2,892,516.00	\$3,326,393.40
Unemployment Taxes	4,341.00	4,992.15
Employer's FICA	74,225.00	85,358.75
Other Payroll Expenses	38,344.00	44,095.60
Life Insurance	3,495.00	4,194.00
Hospital/Medical Insurance	<u>310,088.00</u>	<u>372,105.60</u>
<b>TOTAL ESTIMATED PERSONNEL EXPENDITURES</b>	<b>\$3,323,009.00</b>	<b>\$3,837,139.50</b>
<b><u>Operations &amp; Supplies</u></b>		
Administrative Expenses	\$25,872.00	\$29,249.95
Buildings & Grounds	39,314.00	43,766.35
Commission Expenses	10,292.00	11,335.80
Communications / IT Expenses	35,969.00	40,537.65
EMS / CPR Expenses	44,042.00	49,915.80
Protective Clothing & Equipment	37,246.00	39,352.90
Employee Wellness	23,972.00	26,369.20
Professional Services	96,928.00	106,620.80
Special Teams Expenses	7,693.00	8,846.95
Travel & Conference	17,186.00	18,904.60
Utilities	60,301.00	66,331.10
Vehicle & Equipment Expenses	<u>70,538.00</u>	<u>77,635.55</u>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$469,353.00</b>	<b>\$518,866.65</b>

### Sundry

Transfer to Capital Fund	<u>376,126.00</u>	<u>376,126.00</u>
<b>TOTAL ESTIMATED SUNDY EXPENDITURES</b>	<b>\$376,126.00</b>	<b>\$376,126.00</b>
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>\$4,168,488.00</b>	<b>\$4,732,132.15</b>

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 April 30, 2010 \$1,096,382.00

### **PART III**

## Estimated Pension Fund Revenues

Item 1: Balance on hand as of May 1, 2009	\$ 0.00
Item 2: Property taxes to be received from McHenry in FY 2009-2010	668,118.00
Item 3: Property taxes to be received from Kane in FY 2009-2010	120,774.00
Item 4: Pension Personal Property Replacement Taxes	25,000.00
Item 5: Interest Income	<u>0.00</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$813,892.00</b>

## Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$813,892.00	\$813,892.00

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 April 30, 2010 \$ 0.00

## PART IV

## Estimated Tort Immunity Fund Revenues

Item 1: Balance on hand as of May 1, 2009	\$51,011.00
Item 2: Property taxes to be received from McHenry in FY 2009-2010	343,606.00
Item 3: Property taxes to be received from Kane in FY 2009-2010	62,185.00
Item 4: Interest Income	50.00
Item 5: Transfer of funds from Corporate	<u>63,334.00</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$520,186.00</b>

**Estimated Tort Immunity Fund Expenditures and Appropriations**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Insurance</u>		
Workers Compensation	\$369,475.00	\$443,370.00
Vehicle Liability	25,100.00	30,120.00
General Liability	58,900.00	70,680.00
Accident & Sickness	<u>15,700.00</u>	<u>18,840.00</u>
<b>TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES</b>	<b>\$469,175.00</b>	<b>\$563,010.00</b>

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 April 30, 2010	\$51,011.00
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**PART V**

**Estimated Audit Fund Revenues**

Item 1: Balance on hand as of May 1, 2009	\$34,943.00
Item 2: Property taxes to be received from McHenry in FY 2009-2010	13,745.00
Item 3: Property taxes to be received from Kane in FY 2009-2010	2,487.00
Item 4: Interest Income	<u>400.00</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$51,575.00</b>

**Estimated Audit Fund Expenditures and Appropriations**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$15,000.00	\$15,000.00

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 district taxes as provided by law.

Estimated Audit Fund Balance as of April 30, 2010	\$36,575.00
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**PART VI**

**Estimated Capital Fund Revenues**

Item 1: Balance on hand as of May 1, 2009	\$838,000.00
Item 2: Plan Review Fees	40,000.00
Item 3: Transition Fees	45,000.00
Item 4: Grants Received	21,200.00
Item 5: Sale of Surplus Apparatus	40,000.00
Item 6: Capital Lease	1,000,000.00

Item 7: Transfer from Corporate Fund	580,455.00
Item 8: Transfer from Ambulance Fund	376,126.00
Item 9: Interest Income	<u>10,000.00</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$2,950,781.00</b>

## Estimated Capital Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Debt</u>		
Building Interest Paid	\$387,120.00	\$425,832.00
Building Long Term Debt Service	120,000.00	132,000.00
Capital Lease Interest Paid	66,765.00	73,441.50
Capital Lease Debt Service	<u>302,390.00</u>	<u>332,629.00</u>
<b>TOTAL ESTIMATE DEBT EXPENDITURES</b>	<b>\$876,275.00</b>	<b>\$963,902.50</b>
<u>Capital</u>		
Buildings/Lands	\$33,160.00	\$39,792.00
Office/Communications Equipment	0.00	0.00
FF/Rescue Equipment	0.00	0.00
EMS Equipment	104,000.00	119,600.00
Vehicle/Apparatus	1,668,163.00	2,001,795.60
Maintenance Equipment	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ESTIMATED CAPITAL EXPENDITURES</b>	<b>\$1,805,323.00</b>	<b>\$2,161,187.60</b>
<b>TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>\$2,681,598.00</b>	<b>\$3,125,090.10</b>

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

Estimated Capital Fund Balance as of April 30, 2010 \$269,183.00

## SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,285,139.85
TOTAL AMBULANCE FUND APPROPRIATIONS	4,732,132.15
TOTAL PENSION FUND APPROPRIATIONS	813,892.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	563,010.00
TOTAL AUDIT FUND APPROPRIATIONS	15,000.00
<u>TOTAL CAPITAL FUND APPROPRIATIONS</u>	<u>3,125,090.10</u>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b>\$13,534,264.10</b>

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 June 17, 2009, pursuant to a roll call vote as follows:

AYES: Corless, Markowitz, Olsen, Read

NAYS: None

ABSENT: Bradach

**APPROVED** by me this day June 17, 2009.



Virgil J. Corless  
President, Board of Trustees  
Algonquin-Lake in the Hills Fire Protection District

**ATTEST:**



John F. Bradach BARBARA READ  
Secretary, Board of Trustees PRO.TEM  
Algonquin-Lake in the Hills Fire Protection District