

ORDINANCE NO. 2010-02

**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, 2010, AND ENDING APRIL 30, 2011**

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 May 19, 2010, 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, 2010, and end on April 30, 2011.

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, 2010, and ending April 30, 2011 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, 2010	\$810,000.00
Item 2: Property taxes to be received from McHenry in FY 2010-2011	2,837,217.00
Item 3: Property taxes to be received from Kane in FY 2010-2011	514,488.00
Item 4: Interest Income	7,500.00
Item 5: Miscellaneous Income	<u>32,262.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$4,201,467.00

Estimated Corporate Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$2,149,472.00	\$2,471,892.80
Unemployment Taxes	2,996.00	3,445.40
Employer's FICA	53,600.00	61,640.00
Other Payroll Expenses	31,276.00	35,967.40
Life Insurance	2,560.00	3,072.00
Hospital/Medical Insurance	<u>249,690.00</u>	<u>299,628.00</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$2,489,594.00	\$2,875,645.60
<u>Operations & Supplies</u>		
Administrative Expenses	\$20,560.00	\$23,238.30
Buildings & Grounds	46,941.00	52,134.65
Commission Expenses	8,749.00	9,629.50
Communications /IT Expenses	36,440.00	41,269.00
Fire Prevention / Pub Ed Expenses	18,637.00	21,287.60
Protective Clothing & Equipment	47,280.00	54,279.50
Employee Wellness	13,178.00	14,495.80
Professional Services	36,220.00	39,842.00
Special Teams Expenses	13,903.00	15,988.45
Training Expenses	57,325.00	63,435.00
Travel & Conference	35,658.00	39,223.80
Utilities	55,798.00	61,377.80
Vehicle & Equipment Expenses	<u>161,132.00</u>	<u>178,700.80</u>
TOTAL ESTIMATED EXPENDITURES	\$551,821.00	\$614,902.20
<u>Sundry</u>		
Transfer to Tort Fund	\$3,576.00	\$3,576.00
Transfer to Pension Fund	2,954.00	2,954.00
Transfer to Capital Fund	<u>509,152.00</u>	<u>509,152.00</u>
TOTAL ESTIMATED SUNDRY EXPENDITURES	\$515,682.00	\$515,682.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$3,557,097.00</u>	<u>\$4,006,229.80</u>

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, 2011

\$644,370.00

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1: Balance on hand as of May 1, 2010	\$1,390,000.00
Item 2: Property taxes to be received from McHenry FY 2010-2011	2,815,207.00
Item 3: Property taxes to be received from Kane in FY 2010-2011	510,497.00
Item 4: Interest Income	9,500.00
Item 5: Ambulance Transport Fees	900,000.00
Item 6: Miscellaneous Income	<u>21,165.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$5,646,369.00

Estimated Ambulance Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$2,933,726.00	\$3,373,784.90
Unemployment Taxes	4,318.00	4,965.70
Employer's FICA	77,366.00	88,970.90
Other Payroll Expenses	35,964.00	41,358.60
Life Insurance	3,840.00	4,608.00
Hospital/Medical Insurance	<u>374,535.00</u>	<u>449,442.00</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$3,429,749.00	\$3,963,130.10
<u>Operations & Supplies</u>		
Administrative Expenses	\$20,560.00	\$23,238.30
Buildings & Grounds	46,941.00	52,134.65
Commission Expenses	8,751.00	9,631.75
Communications / IT Expenses	36,440.00	41,269.00
EMS / CPR Expenses	54,806.00	62,035.65
Protective Clothing & Equipment	46,280.00	52,609.50
Employee Wellness	13,178.00	14,495.80
Professional Services	90,220.00	99,242.00
Special Teams Expenses	725.00	833.75
Travel & Conference	11,298.00	12,427.80
Utilities	55,798.00	61,377.80
Vehicle & Equipment Expenses	<u>59,780.00</u>	<u>65,836.75</u>
TOTAL ESTIMATED EXPENDITURES	\$444,777.00	\$495,132.75

Sundry

Transfer to Pension Fund	\$4,432.00	\$4,432.00
Transfer to Capital Fund	<u>313,000.00</u>	<u>313,000.00</u>
TOTAL ESTIMATED SUNDRY EXPENDITURES	\$317,432.00	\$317,432.00
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$4,191,958.00</u>	<u>\$4,775,694.85</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 April 30, 2011 \$1,454,411.00

PART III

Estimated Pension Fund Revenues

Item 1: Balance on hand as of May 1, 2010	\$0.00
Item 2: Property taxes to be received from McHenry in FY 2010-2011	787,453.00
Item 3: Property taxes to be received from Kane in FY 2010-2011	142,793.00
Item 4: Pension Personal Property Replacement Taxes	26,500.00
Item 5: Transfer of funds from Corporate	2,954.00
Item 6: Transfer of funds from Ambulance	4,432.00
Item 7: Interest Income	<u>25.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$964,157.00

Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$964,157.00	\$964,157.00

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, 2011 \$0.00

PART IV

Estimated Tort Immunity Fund Revenues

Item 1: Balance on hand as of May 1, 2010	\$0.00
Item 2: Property taxes to be received from McHenry in FY 2010-2011	363,994.00
Item 3: Property taxes to be received from Kane in FY 2010-2011	66,005.00
Item 4: Interest Income	25.00
Item 5: Transfer of funds from Corporate	<u>3,576.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$433,600.00

Estimated Tort Immunity Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Insurance</u>		
Workers Compensation	\$340,000.00	\$408,000.00
Vehicle Liability	26,000.00	31,200.00
General Liability	59,000.00	70,800.00
Accident & Sickness	<u>8,600.00</u>	<u>10,320.00</u>
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	\$433,600.00	\$520,320.00

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, 2011 \$0.00

PART V

Estimated Audit Fund Revenues

Item 1: Balance on hand as of May 1, 2010	\$37,450.00
Item 2: Property taxes to be received from McHenry in FY 2010-2011	813.00
Item 3: Property taxes to be received from Kane in FY 2010-2011	148.00
Item 4: Interest Income	<u>300.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$38,711.00

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$13,750.00	\$13,750.00

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, 2011 \$24,961.00

PART VI

Estimated Capital Fund Revenues

Item 1: Balance on hand as of May 1, 2010	\$829,000.00
Item 2: Plan Review Fees	7,500.00
Item 3: Transition Fees	0.00
Item 4: Grants Received	31,550.00
Item 5: Sale of Surplus Apparatus	40,000.00

Item 6: Note Proceeds	7,745,000.00
Item 7: Note Premium	96,182.00
Item 8: Transfer of funds from Corporate	509,152.00
Item 9: Transfer of funds from Ambulance	313,000.00
Item 10: Interest Income	<u>4,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$9,575,384.00**

Estimated Capital Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Debt</u>		
Debt Service Interest – 2010 Note	\$182,191.00	\$200,410.10
Debt Service Interest – 2002 Note	768,799.00	845,678.90
Debt Service Principal – 2010 Note	500,000.00	550,000.00
Debt Service Principal – 2002 Note	5,940,000.00	6,534,000.00
Capital Lease Interest	6,537.00	7,190.70
Capital Lease Principal	132,616.00	145,877.60
Bond Issuance Costs	<u>54,383.00</u>	<u>59,821.30</u>
TOTAL ESTIMATE DEBT EXPENDITURES	\$7,584,526.00	\$8,342,978.60

Capital

Buildings/Lands	\$105,000.00	\$126,000.00
Office/Communications Equipment	0.00	0.00
FF/Rescue Equipment	0.00	0.00
EMS Equipment	0.00	0.00
Vehicle/Apparatus	1,751,184.00	2,101,420.80
Maintenance Equipment	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$1,856,184.00	\$2,227,420.80
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS	<u>\$9,440,710.00</u>	<u>\$10,570,399.40</u>

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

Estimated Capital Fund Balance as of April 30, 2011 \$134,674.00

PART VII – RADIO FREQUENCY FIRE ALARM FUND

Estimated Enterprise Fund Revenues

Item 1: Cash on hand as of May 1, 2010	\$275,670.00
Item 2: User Fees to be received in FY 2010-2011	330,615.00
Item 3: Interest Income	<u>3,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$609,285.00**

Estimated Enterprise Fund Expenses and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	<u>\$4,265.00</u>	<u>\$4,904.75</u>
TOTAL ESTIMATED PERSONNEL EXPENSES	\$4,265.00	\$4,904.75
<u>Operations & Supplies</u>		
Administrative Expenses	\$1,822.00	\$2,046.70
Communications Expenses	49,774.00	54,761.40
Professional Services	240,762.00	264,838.20
Utilities	<u>1,095.00</u>	<u>1,204.50</u>
TOTAL ESTIMATED EXPENSES	\$293,453.00	\$322,850.80
<u>Debt</u>		
Debt Payment	\$45,000.00	\$54,000.00
Debt Interest	<u>869.00</u>	<u>999.35</u>
TOTAL ESTIMATE DEBT EXPENDSES	\$45,869.00	\$54,999.35
<u>Capital</u>		
Communication Equipment	<u>\$15,200.00</u>	<u>\$18,240.00</u>
TOTAL ESTIMATED CAPITAL EXPENSES	\$15,200.00	\$18,240.00
TOTAL ESTIMATED ENTERPRISE FUND EXPENSES AND APPROPRIATIONS	<u>\$358,787.00</u>	<u>\$400,994.90</u>

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

Estimated Enterprise Fund Balance as of April 30, 2011	\$250,498.00
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S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,006,229.80
TOTAL AMBULANCE FUND APPROPRIATIONS	4,775,694.85
TOTAL PENSION FUND APPROPRIATIONS	964,157.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	520,320.00
TOTAL AUDIT FUND APPROPRIATIONS	13,750.00
TOTAL CAPITAL FUND APPROPRIATIONS	10,570,399.40
TOTAL ENTERPRISE FUND APPROPRIATIONS	<u>400,994.90</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$21,251,545.95</u>

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 May 19, 2010, pursuant to a roll call vote as follows:

AYES: Markowitz, Olsen, Corless, Bradach, Read

NAYS: none

ABSENT: none


APPROVED by me this day May 19, 2010.

(SEAL)



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

ATTEST:



John F. 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 F. BRADACH, 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. 2010-02

**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, 2010, AND ENDING APRIL 30, 2011**

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 May 19, 2010.

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 this day May 19, 2010.

(SEAL)



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