

RECEIVED

JUN 07 2012

ORDINANCE NO. 2012-02 KANE COUNTY CLERK

**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, 2012, AND ENDING APRIL 30, 2013**

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 June 27, 2012, 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, 2012, and end on April 30, 2013.

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, 2012, and ending April 30, 2013 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, 2012	\$1,059,000.00
Item 2: Property taxes to be received from McHenry in FY 2012-2013	3,041,155.00
Item 3: Property taxes to be received from Kane in FY 2012-2013	556,370.00
Item 4: Interest Income	4,000.00
Item 5: Foreign Fire Insurance Tax	37,000.00
Item 6: Miscellaneous Income	<u>64,077.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$4,761,602.00**

Estimated Corporate Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$2,262,067.00	\$2,601,377.05
Unemployment Taxes	4,885.00	5,617.75
Employer's FICA	60,625.00	69,718.75
Other Payroll Expenses	35,200.00	40,480.00
Life Insurance	2,370.00	2,844.00
Hospital/Medical Insurance	<u>290,080.00</u>	<u>348,096.00</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$2,655,227.00	\$3,068,133.55
<u>Operations & Supplies</u>		
Administrative Expenses	\$18,808.00	\$21,229.80
Buildings & Grounds	36,030.00	40,052.25
Commission Expenses	2,225.00	2,453.75
Communications /IT Expenses	20,156.00	22,573.00
Fire Prevention / Pub Ed Expenses	15,121.00	17,252.40
Protective Clothing & Equipment	45,355.00	52,114.50
Employee Wellness	12,638.00	13,901.80
Professional Services	32,795.00	36,074.50
Special Teams Expenses	23,609.00	27,120.35
Training Expenses	45,625.00	50,487.50
Travel & Conference	36,839.00	40,522.90
Utilities	49,795.00	54,774.50
Vehicle & Equipment Expenses	<u>187,923.00</u>	<u>207,687.55</u>
TOTAL ESTIMATED EXPENDITURES	\$526,919.00	\$586,244.80
<u>Sundry</u>		
Transfer to Foreign Fire Insurance Board	37,000.00	37,000.00
Transfer to Capital Fund	<u>524,560.00</u>	<u>524,560.00</u>
TOTAL ESTIMATED SUNDAY EXPENDITURES	\$561,560.00	\$561,560.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$3,743,706.00</u>	<u>\$4,215,938.35</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, 2013	\$1,017,896.00
---	----------------

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1: Balance on hand as of May 1, 2012	\$1,423,000.00
Item 2: Property taxes to be received from McHenry FY 2012-2013	2,921,860.00
Item 3: Property taxes to be received from Kane in FY 2012-2013	534,720.00
Item 4: Interest Income	5,000.00
Item 5: Ambulance Transport Fees	925,000.00
Item 6: Miscellaneous Income	<u>26,114.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$5,835,694.00

Estimated Ambulance Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$3,154,838.00	\$3,628,063.70
Unemployment Taxes	7,325.00	8,423.75
Employer's FICA	86,615.00	99,607.25
Other Payroll Expenses	41,355.00	47,558.25
Life Insurance	3,580.00	4,296.00
Hospital/Medical Insurance	<u>435,120.00</u>	<u>522,144.00</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$3,728,833.00	\$4,310,092.95
<u>Operations & Supplies</u>		
Administrative Expenses	\$18,803.00	\$21,224.30
Buildings & Grounds	36,030.00	40,052.25
Commission Expenses	2,205.00	2,431.75
Communications / IT Expenses	20,157.00	22,574.10
EMS / CPR Expenses	57,730.00	65,627.00
Protective Clothing & Equipment	44,930.00	51,075.75
Employee Wellness	12,638.00	13,901.80
Professional Services	88,295.00	97,124.50
Special Teams Expenses	675.00	776.25
Travel & Conference	14,596.00	16,055.60
Utilities	49,795.00	54,774.50
Vehicle & Equipment Expenses	<u>72,389.00</u>	<u>79,700.40</u>
TOTAL ESTIMATED EXPENDITURES	\$418,243.00	\$465,318.20
<u>Sundry</u>		
Transfer to Capital Fund	<u>524,560.00</u>	<u>524,560.00</u>
TOTAL ESTIMATED SUNDAY EXPENDITURES	\$524,560.00	\$524,560.00
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$4,671,636.00</u>	<u>\$5,299,971.15</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, 2013	\$1,164,058.00
---	----------------

PART III

Estimated Pension Fund Revenues

Item 1: Balance on hand as of May 1, 2012	\$0.00
Item 2: Property taxes to be received from McHenry in FY 2012-2013	754,595.00
Item 3: Property taxes to be received from Kane in FY 2012-2013	137,955.00
Item 4: Pension Personal Property Replacement Taxes	29,000.00
Item 5: Transfer of funds from Corporate	0.00
Item 6: Transfer of funds from Ambulance	0.00
Item 7: Interest Income	<u>20.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$921,570.00

Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$921,570.00	\$921,570.00

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, 2013	\$0.00
---	--------

PART IV

Estimated Tort Immunity Fund Revenues

Item 1: Balance on hand as of May 1, 2012	\$22,600.00
Item 2: Property taxes to be received from McHenry in FY 2012-2013	360,800.00
Item 3: Property taxes to be received from Kane in FY 2012-2013	66,395.00
Item 4: Interest Income	<u>50.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$449,845.00

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Insurance</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Workers Compensation	\$352,500.00	\$423,000.00
Vehicle Liability	14,200.00	17,040.00
General Liability	50,350.00	60,420.00
Accident & Sickness	<u>8,500.00</u>	<u>10,200.00</u>

TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	<u>\$425,550.00</u>	<u>\$510,660.00</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 April 30, 2013	\$24,295.00
---	-------------

PART V

Estimated Audit Fund Revenues

Item 1: Balance on hand as of May 1, 2012	\$12,200.00
Item 2: Property taxes to be received from McHenry in FY 2012-2013	3,780.00
Item 3: Property taxes to be received from Kane in FY 2012-2013	705.00
Item 4: Interest Income	<u>20.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$16,705.00
---	--------------------

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$14,250.00	\$14,250.00

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, 2013	\$2,455.00
---	------------

PART VI

Estimated Capital Fund Revenues

Item 1: Balance on hand as of May 1, 2012	\$465,000.00
Item 2: Plan Review Fees	15,000.00
Item 3: Transition Fees	0.00
Item 4: Grants Received	219,680.00
Item 5: Sale of Surplus Apparatus	5,750.00
Item 6: Transfer of funds from Corporate	524,560.00
Item 7: Transfer of funds from Ambulance	524,560.00
Item 8: Transfer of funds from Foreign Fire Insurance Tax Board	6,000.00
Item 9: Interest Income	<u>7,500.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,768,050.00
---	-----------------------

Estimated Capital Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Debt</u>		
Debt Service Interest	\$339,120.00	\$373,032.00
Debt Service Principal	<u>410,000.00</u>	<u>451,000.00</u>
TOTAL ESTIMATE DEBT EXPENDITURES	\$749,120.00	\$824,032.00
<u>Capital</u>		
Buildings/Lands	\$77,000.00	\$92,400.00
Office/Communications Equipment	172,360.00	206,832.00
FF/Rescue Equipment	<u>265,265.00</u>	<u>318,318.00</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$514,625.00	\$617,550.00
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS	<u>\$1,263,745.00</u>	<u>\$1,441,582.00</u>

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

Estimated Capital Fund Balance as of April 30, 2013	\$504,305.00
---	--------------

PART VII – RADIO FREQUENCY FIRE ALARM FUND

Estimated Enterprise Fund Revenues

Item 1: Cash on hand as of May 1, 2012	\$312,000.00
Item 2: User Fees to be received in FY 2012-2013	389,805.00
Item 3: Interest Income	<u>400.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$702,205.00
---	---------------------

Estimated Enterprise Fund Expenses and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	<u>\$38,420.00</u>	<u>\$44,183.00</u>
TOTAL ESTIMATED PERSONNEL EXPENSES	\$38,420.00	\$44,183.00
<u>Operations & Supplies</u>		
Administrative Expenses	\$4,000.00	\$4,560.00
Communications Expenses	62,692.00	69,759.35
Professional Services	277,410.00	305,151.00
Utilities	<u>1,130.00</u>	<u>1,243.00</u>
TOTAL ESTIMATED EXPENSES	\$345,232.00	\$380,713.35
<u>Capital</u>		
Communication Equipment	<u>\$9,100.00</u>	<u>\$10,920.00</u>

TOTAL ESTIMATED CAPITAL EXPENSES	\$9,100.00	\$10,920.00
TOTAL ESTIMATED ENTERPRISE FUND EXPENSES AND APPROPRIATIONS	<u>\$392,752.00</u>	<u>\$435,816.35</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, 2013	\$309,453.00
--	--------------

S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,215,938.35
TOTAL AMBULANCE FUND APPROPRIATIONS	5,299,971.15
TOTAL PENSION FUND APPROPRIATIONS	921,570.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	510,660.00
TOTAL AUDIT FUND APPROPRIATIONS	14,250.00
TOTAL CAPITAL FUND APPROPRIATIONS	1,441,582.00
TOTAL ENTERPRISE FUND APPROPRIATIONS	<u>435,816.35</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$12,839,787.85</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 June 27, 2012, pursuant to a roll call vote as follows:

AYES: Corless, Olsen, Bradach, Markowitz, Naatz

 NAYS: _____

 ABSENT: _____

APPROVED by me this day June 27, 2012.

(SEAL)



Virgil J. Gorless
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)
COUNTY OF MCHENRY)
) SS

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. 2012-02

**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, 2012, AND ENDING APRIL 30, 2013**

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 June 27, 2012.

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 June 27, 2012.

(SEAL)

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

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013**

I, WARREN E. OLSEN, 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 May 1, 2012 and ending April 30, 2013.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of May 1, 2012	\$1,059,000.00
(2) Property taxes to be received from McHenry in FY 2012-2013	3,041,155.00
(3) Property taxes to be received from Kane in FY 2012-2013	556,370.00
(4) Interest Income	4,000.00
(5) Foreign Fire Insurance Tax	37,000.00
(6) Miscellaneous Income	<u>64,077.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$4,761,602.00
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of May 1, 2012	\$1,423,000.00
(2) Property taxes to be received from McHenry in FY 2012-2013	2,921,860.00
(3) Property taxes to be received from Kane in FY 2012-2013	534,720.00
(4) Interest Income	5,000.00
(5) Ambulance Transport Fees	925,000.00
(6) Miscellaneous Income	<u>26,114.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$5,835,694.00

SOURCE	AMOUNT
III. <u>Estimated Pension Fund Revenues</u>	
(1) Balance on hand as of May 1, 2012	\$0.00
(2) Property taxes to be received from McHenry in FY 2012-2013	754,595.00
(3) Property taxes to be received from Kane in FY 2012-2013	137,955.00
(4) Pension Personal Property Replacement Taxes	29,000.00
(5) Interest Income	<u>20.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$921,570.00
IV. <u>Estimated Tort Immunity Fund Revenues</u>	
(1) Balance on hand as of May 1, 2012	\$22,600.00
(2) Property taxes to be received from McHenry in FY 2012-2013	360,800.00
(3) Property taxes to be received from Kane in FY 2012-2013	66,395.00
(4) Interest Income	<u>50.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$449,845.00
V. <u>Estimated Audit Fund Revenues</u>	
(1) Balance on hand as of May 1, 2012	\$12,200.00
(2) Property taxes to be received from McHenry in FY 2012-2013	3,780.00
(3) Property taxes to be received from Kane in FY 2012-2013	705.00
(4) Interest Income	<u>20.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$16,705.00
VI. <u>Estimated Capital Fund Revenues</u>	
(1) Balance on hand as of May 1, 2012	\$465,000.00
(2) Plan Review Fees	15,000.00
(3) Grants Received	219,680.00
(4) Sale of Surplus Apparatus	5,750.00
(5) Transfer of funds from Corporate	524,560.00
(6) Transfer of funds from Ambulance	524,560.00
(7) Transfer of funds from Foreign Fire Insurance Tax Board	6,000.00
(8) Interest Income	<u>7,500.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,768,050.00

VII. Estimated Enterprise Fund Revenues

(1)	Cash on hand as of May 1, 2012	\$312,000.00
(2)	User Fees	389,805.00
(3)	Interest Income	<u>400.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$702,205.00**

S U M M A R Y

I.	ESTIMATED CORPORATE FUND REVENUES	\$4,761,602.00
II.	ESTIMATED AMBULANCE FUND REVENUES	5,835,694.00
III.	ESTIMATED PENSION FUND REVENUES	921,570.00
IV.	ESTIMATED TORT IMMUNITY FUND REVENUES	449,845.00
V.	ESTIMATED AUDIT FUND REVENUES	16,705.00
VI.	ESTIMATED CAPITAL FUND REVENUES	1,768,050.00
VII.	ESTIMATED ENTERPRISE FUND REVENUES	<u>702,205.00</u>

**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE
AVAILABLE IN FISCAL YEAR 2012-2013** **\$14,455,671.00**

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 June 27, 2012.

(SEAL)


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