

ORDINANCE NO. 2013-02

**ORDINANCE PROVIDING FOR THE TENTATIVE 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, 2013, AND ENDING APRIL 30, 2014**

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 26, 2013 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, 2013, and end on April 30, 2014.

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, 2013, and ending April 30, 2014 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, 2013	\$1,004,757.00
Item 2: Property taxes to be received from McHenry in FY 2013-2014	3,483,219.00
Item 3: Property taxes to be received from Kane in FY 2013-2014	614,685.00
Item 4: Interest Income	2,000.00
Item 5: Foreign Fire Insurance Tax	37,000.00
Item 6: Miscellaneous Income	<u>38,570.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$5,180,231.00**

Estimated Corporate Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Personnel Services		
Salaries & Wages	\$2,778,366.00	\$3,195,120.90
Unemployment Taxes	6,054.00	6,962.10
Employer's FICA	62,618.00	72,010.70
Other Payroll Expenses	46,465.00	53,434.75
Life Insurance	3,273.00	3,927.60
Hospital/Medical Insurance	<u>448,863.00</u>	<u>538,635.60</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$3,345,639.00	\$3,870,091.65
Operations & Supplies		
Administrative & Commodity Expenses	\$21,266.00	\$24,066.60
Buildings & Grounds	40,231.00	44,665.35
Commission Expenses	6,346.00	6,989.90
Communications /IT Expenses	29,215.00	32,875.50
Fire Prevention / Pub Ed Expenses	14,135.00	16,128.00
Protective Clothing & Equipment	34,355.00	39,464.50
Employee Wellness	12,699.00	13,968.90
Professional Services	52,921.00	58,213.10
Special Teams Expenses	10,742.00	13,343.30
Training Expenses	41,575.00	45,907.50
Travel & Conference	14,366.00	15,802.60
Utilities	55,797.00	61,376.70
Vehicle & Equipment Expenses	<u>178,390.00</u>	<u>196,822.50</u>
TOTAL ESTIMATED EXPENDITURES	\$505,298.00	\$560,873.45
Other Financing Uses		
Transfer to Audit Fund	6,030.00	6,030.00
Transfer to Foreign Fire Insurance Fund	37,000.00	37,000.00
Transfer to Capital Fund	<u>281,507.00</u>	<u>281,507.00</u>
TOTAL ESTIMATED TRANSFER EXPENDITURES	\$324,537.00	\$324,537.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	\$4,175,474.00	\$4,755,502.10

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, 2014	\$1,004,757.00
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PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1: Balance on hand as of May 1, 2013	\$907,888.00
Item 2: Property taxes to be received from McHenry FY 2013-2014	2,608,236.00
Item 3: Property taxes to be received from Kane in FY 2013-2014	461,750.00
Item 4: Interest Income	2,500.00
Item 5: Ambulance Transport Fees	900,000.00
Item 6: Miscellaneous Income	<u>7,390.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$4,950,764.00
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Estimated Ambulance Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$2,646,894.00	\$3,043,928.10
Unemployment Taxes	6,699.00	7,703.85
Employer's FICA	72,670.00	83,570.50
Other Payroll Expenses	42,673.00	49,073.95
Life Insurance	3272.00	3,926.40
Hospital/Medical Insurance	<u>448,862.00</u>	<u>538,634.40</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$3,221,070.00	\$3,726,837.20

<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$21,266.00	\$24,066.60
Buildings & Grounds	40,231.00	44,665.35
Commission Expenses	5,346.00	6,989.90
Communications / IT Expenses	28,180.00	37,737.00
EMS / CPR Expenses	51,095.00	57,866.75
Protective Clothing & Equipment	33,930.00	38,425.75
Employee Wellness	12,699.00	13,968.90
Professional Services	108,421.00	119,263.10
Special Teams Expenses	450.00	517.50
Travel & Conference	7,780.00	8,558.00
Utilities	55,797.00	61,376.70
Vehicle & Equipment Expenses	<u>70,220.00</u>	<u>77,252.00</u>
TOTAL ESTIMATED EXPENDITURES	\$429,675.00	\$476,936.55

<u>Other Financing Uses</u>		
Transfer to Capital Fund	<u>329,131.00</u>	<u>329,131.00</u>
TOTAL ESTIMATED TRANSFER EXPENDITURES	\$329,131.00	\$329,131.00

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$3,979,876.00</u>	<u>\$4,532,904.75</u>
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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, 2014	\$970,888.00
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PART III

Estimated Pension Fund Revenues

Item 1: Balance on hand as of May 1, 2013	\$0.00
Item 2: Property taxes to be received from McHenry in FY 2013-2014	748,000.00
Item 3: Property taxes to be received from Kane in FY 2013-2014	165,018.00
Item 4: Pension Personal Property Replacement Taxes	20,000.00
Item 5: Transfer of funds from Corporate	0.00
Item 6: Transfer of funds from Ambulance	0.00
Item 7: Interest Income	20.00
Item 8: Donations	0.00

TOTAL ESTIMATED AMOUNT AVAILABLE	\$933,038.00
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Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$933,038.00	\$933,038.00

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, 2014	\$0.00
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PART IV

Estimated Tort Immunity Fund Revenues

Item 1: Balance on hand as of May 1, 2013	\$28,947.00
Item 2: Property taxes to be received from McHenry in FY 2013-2014	361,845.00
Item 3: Property taxes to be received from Kane in FY 2013-2014	63,855.00
Item 4: Interest Income	0.00

TOTAL ESTIMATED AMOUNT AVAILABLE	\$454,647.00
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Estimated Tort Immunity Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Insurance</u>		
Workers Compensation	\$352,500.00	\$423,000.00
Vehicle Liability	14,200.00	17,040.00
General Liability	50,500.00	60,600.00
Accident & Sickness	<u>8,500.00</u>	<u>10,200.00</u>
 TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	 <u>\$425,700.00</u>	 <u>\$510,840.00</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, 2014 \$28,947.00

PART V

Estimated Audit Fund Revenues

Item 1: Balance on hand as of May 1, 2013	\$2,500.00
Item 2: Property taxes to be received from McHenry in FY 2013-2014	3,995.00
Item 3: Property taxes to be received from Kane in FY 2013-2014	705.00
Item 4: Interest Income	20.00
Item 5: Transfer-In	<u>6,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$13,250.00

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$10,750.00	\$10,750.00

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, 2014 \$2,500.00

PART VI

Estimated Capital Fund Revenues

Item 1: Balance on hand as of May 1, 2013	\$504,296.00
Item 2: Plan Review Fees	20,000.00
Item 3: Transition Fees	20,000.00
Item 4: Grants Received	406,149.00
Item 5: Sale of Surplus Apparatus	15,000.00
Item 6: Transfer of funds from Corporate	281,507.00
Item 7: Transfer of funds from Ambulance	329,131.00
Item 8: Transfer of funds from Foreign Fire Insurance Tax Board	6,000.00
Item 9: Interest Income	7,500.00
Item 10: Misc Income	<u>500.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,590,083.00
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Estimated Capital Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Debt		
Debt Service Interest	\$320,220.00	\$352,042.00
Debt Service Principal	<u>446,600.00</u>	<u>491,260.00</u>
TOTAL ESTIMATE DEBT EXPENDITURES	\$766,820.00	\$843,502.00
Capital		
Buildings/Lands	\$41,000.00	\$49,200.00
Office/Communications Equipment	0.00	0.00
EMS Equipment	74,500.00	85,675.00
FF/Rescue Equipment	<u>416,000.00</u>	<u>499,200.00</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$531,500.00	\$634,075.00
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS	<u>\$1,298,320.00</u>	<u>\$1,477,577.00</u>

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

Estimated Capital Fund Balance as of April 30, 2014	\$291,763.00
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PART VII – VEHICLE FUND

Estimated Vehicle Fund Revenues

Beginning Balance May 1, 2013	\$350,000.00
Transfer from Corporate Fund	0.00
Transfer from Ambulance Fund	0.00
Transfer from Foreign Fire Insurance Tax	0.00
Interest Income	<u>0.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$350,000.00

Vehicle

Vehicle/Apparatus	<u>237,025.00</u>	<u>284,430.00</u>
TOTAL ESTIMATED VEHICLE EXPENSES	\$237,025.00	\$284,430.00
TOTAL ESTIMATED EXPENSES	\$237,025.00	\$284,430.00

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, 2014	\$112,975.00
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PART VIII – RADIO FREQUENCY FIRE ALARM FUND

Estimated Enterprise Fund Revenues

Item 1: Cash on hand as of May 1, 2013	\$334,591.00
Item 2: User Fees to be received in FY 2013-2014	406,747.00
Item 3: Interest Income	<u>400.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$741,738.00

Estimated Enterprise Fund Expenses and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	<u>\$38,810.00</u>	<u>\$44,631.50</u>
TOTAL ESTIMATED PERSONNEL EXPENSES	\$38,810.00	\$44,631.50
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$3,300.00	\$3,755.00
Communications Expenses	44,346.00	48,905.60
Professional Services	291,040.00	320,144.00
Utilities	<u>1,550.00</u>	<u>1,705.00</u>
TOTAL ESTIMATED EXPENSES	\$340,236.00	\$374,509.60
<u>Capital</u>		
Communication Equipment	<u>\$8,750.00</u>	<u>\$10,500.00</u>
TOTAL ESTIMATED CAPITAL EXPENSES	\$8,750.00	\$10,500.00
<u>Depreciation</u>		
Depreciation	<u>\$58,000.00</u>	<u>\$58,000.00</u>
TOTAL ESTIMATED DEPRECIATION EXPENSE	\$58,000.00	\$58,000.00
TOTAL ESTIMATED ENTERPRISE FUND EXPENSES AND APPROPRIATIONS	<u>\$445,796.00</u>	<u>\$487,641.10</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, 2014	\$295,942.00
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S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,755,502.10
TOTAL AMBULANCE FUND APPROPRIATIONS	4,532,502.75
TOTAL PENSION FUND APPROPRIATIONS	933,038.00.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	510,840.00
TOTAL AUDIT FUND APPROPRIATIONS	10,750.00

TOTAL CAPITAL FUND APPROPRIATIONS	1,477,577.00
TOTAL ENTERPRISE FUND APPROPRIATIONS	<u>487,641.10</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$12,707,850.95</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 June 26, 2013, pursuant to a roll call vote as follows:

AYES: 5 Toussaint, Markowitz, Bradach, Moss, Naatz
NAYS: 0
ABSENT: 0

APPROVED by me this day June 26, 2013.



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

ATTEST:



John Bradach
John 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 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. 2013-02

**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, 2013, AND ENDING APRIL 30, 2014**

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 26, 2013.

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 26, 2013.

(SEAL)

John Bradach
John Bradach, 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, 2013, AND ENDING APRIL 30, 2014**

I, michael 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 May 1, 2013 and ending April 30, 2014.

SOURCE **AMOUNT**

I. **Estimated Corporate Fund Revenues**

(1)	Balance on hand as of May 1, 2013	\$1,004,757.00
(2)	Property taxes to be received from McHenry in FY 2013-2014	3,483,219.00
(3)	Property taxes to be received from Kane in FY 2013-2014	614,685.00
(4)	Interest Income	2,000.00
(5)	Miscellaneous Income	38,570.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$5,180,231.00**

II. Estimated Ambulance Fund Revenues

(1)	Balance on hand as of May 1, 2013	\$970,888.00
(2)	Property taxes to be received from McHenry in FY 2013-2014	2,608,236.00
(3)	Property taxes to be received from Kane in FY 2013-2014	461,7500.00
(4)	Interest Income	2,500.00
(5)	Ambulance Transport Fees	900,000.00
(6)	Miscellaneous Income	7,390.00

TOTAL ESTIMATED AMOUNT AVAILABLE **\$4,950,764.00**

SOURCE	AMOUNT
III. <u>Estimated Pension Fund Revenues</u>	
(1) Balance on hand as of May 1, 2013	\$0.00
(2) Property taxes to be received from McHenry in FY 2013-2014	748,000.00
(3) Property taxes to be received from Kane in FY 2013-2014	165,018.00
(4) Pension Personal Property Replacement Taxes	20,000.00
(5) Interest Income	<u>20.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$933,038.00
IV. <u>Estimated Tort Immunity Fund Revenues</u>	
(1) Balance on hand as of May 1, 2013	\$28,947.00
(2) Property taxes to be received from McHenry in FY 2013-2014	361,845.00
(3) Property taxes to be received from Kane in FY 2013-2014	63,855.00
(4) Interest Income	<u>0.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$454,647.00
V. <u>Estimated Audit Fund Revenues</u>	
(1) Balance on hand as of May 1, 2013	\$2,500.00
(2) Property taxes to be received from McHenry in FY 2013-2014	3,995.00
(3) Property taxes to be received from Kane in FY 2013-2014	705.00
(4) Interest Income	20.00
(5) Transfer-In	<u>6,030.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$13,250.00
VI. <u>Estimated Capital Fund Revenues</u>	
(1) Balance on hand as of May 1, 2013	\$504,296.00
(2) Plan Review Fees	20,000.00
(3) Transition Fees	20,000.00
(3) Grants Received	406,149.00
(4) Sale of Surplus Apparatus	15,000.00
(5) Misc Income	500.00
(6) Transfer of funds from Corporate	281,507.00
(7) Transfer of funds from Ambulance	329,131.00
(8) Transfer of funds from Foreign Fire Insurance Tax Board	6,000.00
(9) Interest Income	<u>7,500.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,590,083.00
VII. <u>Estimated Vehicle Fund Revenues</u>	
(1) Balance on hand as of May 1, 2013	\$350,000.00
(2) Transfer of funds from Corporate	<u>0.00</u>

(3)	Transfer of funds from Ambulance	0.00
(4)	Transfer of funds from Foreign Fire Insurance Tax Board	0.00
(5)	Interest Income	<u>0.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$350,000.00
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VIII. Estimated Enterprise Fund Revenues

(1)	Cash on hand as of May 1, 2013	\$334,591.00
(2)	User Fees	406,747.00
(3)	Interest Income	<u>400.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$741,738.00
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S U M M A R Y

I.	ESTIMATED CORPORATE FUND REVENUES	\$5,180,231.00
II.	ESTIMATED AMBULANCE FUND REVENUES	4,950,764.00
III.	ESTIMATED PENSION FUND REVENUES	933,038.00
IV.	ESTIMATED TORT IMMUNITY FUND REVENUES	454,647.00
V.	ESTIMATED AUDIT FUND REVENUES	13,250.00
VI.	ESTIMATED CAPITAL FUND REVENUES	1,590,083.00
VII.	ESTIMATED ENTERPRISE FUND REVENUES	<u>741,738.00</u>

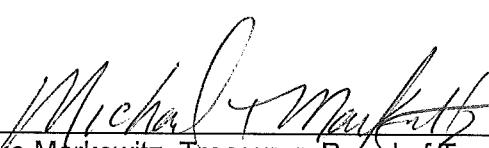
**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE
AVAILABLE IN FISCAL YEAR 2013-2014**

\$13,863,751.00

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 26, 2013.

(SEAL)



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