

ORDINANCE NO. 2015-01

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, 2015, AND ENDING APRIL 30, 2016

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 April 29, 2015 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, 2015, and end on April 30, 2016.

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, 2015, and ending April 30, 2016 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, 2015	\$1,142,992
Item 2:	Property taxes to be received from McHenry in FY 2015-2016	\$2,958,947
Item 3:	Property taxes to be received from Kane in FY 2015-2016	\$563,609
Item 4:	Interest Income	\$1,400
Item 5:	Foreign Fire Insurance Tax	\$38,000
Item 6:	Miscellaneous Income	\$6,105
TOTAL ESTIMATED AMOUNT AVAILABLE		\$4,711,052

Estimated Corporate Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,581,041	\$2,968,197
Unemployment Taxes	\$6,050	\$6,957
Other Payroll Expenses	\$26,835	\$30,860
Life Insurance	\$3,500	\$4,200
Hospital/Medical Insurance	<u>\$439,825</u>	<u>\$527,790</u>
 TOTAL ESTIMATED PERSONNEL EXPENDITURE:	 \$3,057,250	 \$3,538,004
 <u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$42,289	\$48,632
Buildings & Grounds	\$40,565	\$44,622
Commission Expenses	\$6,995	\$7,695
Communications /IT Expenses	\$101,828	\$112,011
Fire Prevention / Pub Ed Expenses	\$3,374	\$3,711
Protective Clothing & Equipment	\$31,074	\$35,735
Professional Services	\$51,525	\$56,678
Special Teams Expenses	\$6,199	\$7,128
Training Expenses	\$20,870	\$22,957
Travel & Conference	\$11,525	\$12,678
Utilities	\$56,196	\$61,815
Vehicle & Equipment Expenses	<u>\$166,780</u>	<u>\$191,797</u>
 TOTAL ESTIMATED EXPENDITURES	 \$539,218	 \$605,457
 TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	 <u>\$3,596,469</u>	 <u>\$4,143,461</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, 2016	\$1,142,992
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PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of May 1, 2015	\$976,147
Item 2:	Property taxes to be received from McHenry in FY 2015-2016	\$2,958,947
Item 3:	Property taxes to be received from Kane in FY 2015-2016	\$563,609
Item 4:	Interest Income	\$1,400
Item 5:	Ambulance Transport Fees	\$1,082,162
Item 6:	Miscellaneous Income	<u>\$7,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$5,589,264

Estimated Ambulance Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,589,311	\$2,977,708
Unemployment Taxes	\$6,050	\$6,957
Other Payroll Expenses	\$26,835	\$30,860
Life Insurance	\$3,500	\$4,200
Hospital/Medical Insurance	<u>\$439,825</u>	<u>\$527,790</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURE:	\$3,065,521	\$3,547,515
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$42,289	\$48,632
Buildings & Grounds	\$40,565	\$44,621
Commission Expenses	\$6,995	\$7,695
Communications /IT Expenses	\$245,466	\$282,286
EMS / CPR Expenses	\$49,841	\$54,825
Fire Prevention / Pub Ed Expenses	\$3,374	\$3,711
Protective Clothing & Equipment	\$31,074	\$35,735
Employee Wellness	\$27,920	\$30,712
Professional Services	\$51,525	\$56,678
Special Teams Expenses	\$6,198	\$7,128
Training Expenses	\$20,870	\$22,957
Travel & Conference	\$12,415	\$13,657
Utilities	\$56,196	\$61,815
Vehicle & Equipment Expenses	<u>\$82,179</u>	<u>\$94,506</u>
TOTAL ESTIMATED EXPENDITURES	\$676,905	\$764,956

<u>Other Financing Uses</u>		
Transfer to Other Funds	\$103,299	\$103,299
Transfer to Vehicle Fund	\$41,570	\$41,570
Transfer to Capital Fund	<u>\$718,270</u>	<u>\$718,270</u>
TOTAL ESTIMATED TRANSFER EXPENDITURES	\$863,139	\$863,139
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	\$4,605,564	\$5,175,610

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, 2016	\$983,700
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PART III
Estimated Pension Fund Revenues

Item 1: Balance on hand as of May 1, 2015	\$11,849
Item 2: Property taxes to be received from McHenry in FY 2015-2016	\$902,052
Item 3: Property taxes to be received from Kane in FY 2015-2016	\$171,819
Item 4: Pension Personal Property Replacement Taxes	<u>\$20,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,105,720

Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$1,105,720	\$1,105,720

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, 2016	\$0
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PART IV

Estimated Tort Immunity Fund Revenues

Item 1:	Balance on hand as of May 1, 2015	\$30,493
Item 2:	Property taxes to be received from McHenry in FY 2015-2016	\$528,708
Item 3:	Property taxes to be received from Kane in FY 2015-2016	\$100,706
Item 4:	Transfer-In	\$72,559
TOTAL ESTIMATED AMOUNT AVAILABLE		\$732,466

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Insurance</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$203,174	\$233,650
Workers Compensation	\$408,000	\$489,600
General Liability	\$83,000	\$99,600
Accident & Sickness	\$7,800	\$9,360
 TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	 \$701,974	 \$832,210

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, 2016 \$30,492

PART V
Estimated Audit Fund Revenues

Item 1:	Balance on hand as of May 1, 2015	\$3,140
Item 2:	Property taxes to be received from McHenry in FY 2015-2016	\$8,541
Item 3:	Property taxes to be received from Kane in FY 2015-2016	\$1,627
Item 4:	Transfer-In	\$2,332
TOTAL ESTIMATED AMOUNT AVAILABLE		\$15,640

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$12,500	\$12,500

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 April 30, 2016 \$3,140

PART VI
Estimated Social Security Fund Revenues

Item 1: Balance on hand as of May 1, 2015	\$0
Item 2: Property taxes to be received from McHenry in FY 2015-2016	\$56,938
Item 3: Property taxes to be received from Kane in FY 2015-2016	<u>\$10,845</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$67,783

Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Social Security	\$57,063	\$57,063

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 April 30, 2016 \$10,720

PART VII
Estimated Medicare Fund Revenues

Item 1: Balance on hand as of May 1, 2015	\$0
Item 2: Property taxes to be received from McHenry in FY 2015-2016	\$73,206
Item 3: Property taxes to be received from Kane in FY 2015-2016	<u>\$13,944</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$87,150

Estimated Social Security Fund Expenditures and Appropriations

	BUDGETED	APPROPRIATED
Medicare	\$79,099	\$79,099

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 April 30, 2016 \$8,051

PART VIII
Estimated Capital Fund Revenues

Item 1:	Balance on hand as of May 1, 2015	\$661,776
Item 2:	Plan Review Fees	\$7,500
Item 3:	Transition Fees	\$5,000
Item 4:	Grants Received	\$24,000
Item 5:	Sale of Surplus Apparatus	\$2,500
Item 6:	Transfer-In	\$718,370
Item 7:	Interest Income	\$500
TOTAL ESTIMATED AMOUNT AVAILABLE		\$1,419,646

Estimated Capital Fund Expenditures and Appropriations

<u>Debt</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Debt Service Interest	\$297,870	\$327,657
Debt Service Principal	\$450,000	\$495,000
TOTAL ESTIMATED DEBT EXPENDITURES	\$747,870	\$822,657
 <u>Capital</u>		
Buildings/Lands	\$10,000	\$12,000
EMS Equipment	\$23,961	\$28,753
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$33,961	\$40,753
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS	\$781,831	\$863,410

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

Estimated Capital Fund Balance as of April 30, 2016 \$637,815

PART IX - VEHICLE FUND
Estimated Vehicle Fund Revenues

Balance on hand as of May 1, 2015	\$375,000
Item 1: Transfer-In	<u>\$41,470</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$416,470

Estimated Vehicle Fund Expenditures and Appropriations

<u>Vehicle</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Vehicle/Apparatus	<u>\$0</u>	<u>\$0</u>
TOTAL ESTIMATED VEHICLE EXPENSES	\$0	
TOTAL ESTIMATED EXPENSES	\$0	

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, 2016	\$416,470
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S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,143,461
TOTAL AMBULANCE FUND APPROPRIATIONS	\$5,175,610
TOTAL PENSION FUND APPROPRIATIONS	\$1,105,720
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$832,210
TOTAL AUDIT FUND APPROPRIATIONS	\$12,500
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$57,063
TOTAL MEDICARE FUND APPROPRIATIONS	\$79,099
TOTAL CAPITAL FUND APPROPRIATIONS	\$863,410
TOTAL VEHICLE FUND APPROPRIATIONS	\$0
TOTAL ESTIMATED APPROPRIATIONS	<u>\$12,269,073</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.

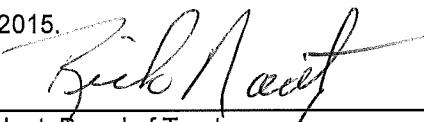
Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

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 April 29, 2015, pursuant to a roll call vote as follows:

AYES: Trustee Townsend, Trustee Markowitz, Trustee Brinkley, Trustee Moss, Trustee Naetz
NAYS:
ABSENT:

APPROVED by me this day April 29, 2015.



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
COUNTY OF MCHENRY)

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. 2015-01

**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, 2015, AND ENDING APRIL 30, 2016**

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 April 29, 2015.

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 April 29, 2015.

(SEAL)



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

STATE OF ILLINOIS)
COUNTY OF MCHENRY) SS)

ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016

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, 2015 and ending April 30, 2016.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of May 1, 2015	\$1,142,992
(2) Property taxes to be received from McHenry in FY '15-16	\$2,958,947
(3) Property taxes to be received from Kane in FY '15-16	\$563,609
(4) Interest Income	\$1,400
(5) Foreign Fire Insurance Tax	\$38,000
(6) Transfer-In	\$28,408
(7) Miscellaneous Income	\$6,105
TOTAL ESTIMATED AMOUNT AVAILABLE	\$4,739,460
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of May 1, 2015	\$976,147
(2) Property taxes to be received from McHenry in FY '15-16	\$2,958,947
(3) Property taxes to be received from Kane in FY '15-16	\$563,609
(4) Interest Income	\$1,400
(5) Ambulance Transport Fees	\$1,082,162
(6) Miscellaneous Income	\$7,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$5,589,264
SOURCE	AMOUNT
III. <u>Estimated Pension Fund Revenues</u>	
(1) Balance on hand as of May 1, 2015	\$11,849
(2) Property taxes to be received from McHenry in FY '15-16	\$902,052
(3) Property taxes to be received from Kane in FY '15-16	\$171,819
(4) Pension Personal Property Replacement Taxes	\$20,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,105,720

IV. Estimated Tort Immunity Fund Revenues

(1)	Balance on hand as of May 1, 2015	\$30,493
(2)	Property taxes to be received from McHenry in FY '15-16	\$528,708
(3)	Property taxes to be received from Kane in FY '15-16	\$100,706
(4)	Transfer-In	\$72,559
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	TOTAL ESTIMATED AMOUNT AVAILABLE	\$732,466

V. Estimated Audit Fund Revenues

(1)	Balance on hand as of May 1, 2015	\$3,140
(2)	Property taxes to be received from McHenry in FY '15-16	\$8,541
(3)	Property taxes to be received from Kane in FY '15-16	\$1,627
(4)	Transfer-In	\$2,332
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$15,640
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VI. Estimated Social Security Fund Revenues

(1)	Balance on hand as of May 1, 2015	\$0
(2)	Property taxes to be received from McHenry in FY '15-16	\$56,938
(3)	Property taxes to be received from Kane in FY '15-16	\$10,845
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$67,783
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VI. Estimated Medicare Fund Revenues

(1)	Balance on hand as of May 1, 2015	\$0
(2)	Property taxes to be received from McHenry in FY '15-16	\$73,206
(3)	Property taxes to be received from Kane in FY '15-16	\$13,944
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$87,150
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VII. Estimated Capital Fund Revenues

(1)	Balance on hand as of May 1, 2015	\$661,776
(2)	Plan Review Fees	\$7,500
(3)	Transition Fees	\$5,000
(4)	Grants Received	\$24,000
(5)	Sale of Surplus Apparatus	\$2,500
(6)	Transfer-In	\$718,370
(7)	Interest Income	\$500
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	TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,419,646

VIII. Estimated Vehicle Fund Revenues

(1)	Balance on hand as of May 1, 2015	\$375,000
(2)	Transfer-In	\$41,470
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$416,470

S U M M A R Y

I.	ESTIMATED CORPORATE FUND REVENUES	\$3,596,469
II.	ESTIMATED AMBULANCE FUND REVENUES	\$4,613,118
III.	ESTIMATED PENSION FUND REVENUES	\$1,093,871
IV.	ESTIMATED TORT IMMUNITY FUND REVENUES	\$701,974
V.	ESTIMATED AUDIT FUND REVENUES	\$12,500
VI.	ESTIMATED SOCIAL SECURITY FUND REVENUES	\$67,783
VII.	ESTIMATED MEDICARE FUND REVENUES	\$87,150
VIII.	ESTIMATED CAPITAL FUND REVENUES	\$757,870
IX.	ESTIMATED VEHICLE FUND REVENUES	\$41,470

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2015-2016	\$10,972,203
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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 April 29, 2015.

(SEAL)



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