

ORDINANCE NO. 2008-01

**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, 2008, AND ENDING APRIL 30, 2009**

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 18, 2008, 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, 2008, and end on April 30, 2009.

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, 2008, and ending April 30, 2009 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, 2008	\$871,261.83
Item 2: Property taxes to be received from McHenry in FY 2008-2009	2,881,558.00
Item 3: Property taxes to be received from Kane in FY 2008-2009	487,189.00
Item 4: Foreign Fire Insurance	25,000.00
Item 5: Interest Income	85,000.00
Item 6: Miscellaneous Income	11,400.00
Item 7: Sale of Surplus Apparatus	<u>0.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE **\$4,361,408.83**

Estimated Corporate Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$1,843,616.00	\$2,120,158.40
Unemployment Taxes	3,088.00	3,551.20
Employer's FICA	45,149.00	51,921.35
Other Payroll Expenses	31,607.00	36,348.05
Life Insurance	2,240.00	2,688.00
Hospital/Medical Insurance	<u>166,688.00</u>	<u>200,025.60</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$2,092,388.00	\$2,414,692.60
<u>Operations & Supplies</u>		
Administrative Expenses	\$32,450.00	\$36,791.25
Buildings & Grounds	29,611.00	33,164.10
Commission Expenses	15,250.00	16,802.50
Communications /IT Expenses	38,265.00	43,160.65
Fire Prevention / Pub Ed Expenses	17,194.00	19,423.35
Protective Clothing & Equipment	49,100.00	56,272.50
Employee Wellness	15,221.00	16,743.10
Professional Services	91,100.00	100,210.00
Special Teams Expenses	34,845.00	40,062.75
Training Expenses	52,860.00	58,261.50
Travel & Conference	25,368.00	27,904.80
Utilities	66,590.00	73,249.00
Vehicle & Equipment Expenses	<u>173,374.00</u>	<u>192,835.40</u>
TOTAL ESTIMATED EXPENDITURES	\$641,228.00	\$714,880.90
<u>Debt</u>		
Building Interest Paid	\$196,052.00	\$215,657.20
Building Long Term Debt Service	52,500.00	57,750.00

Capital Lease Interest Paid	18,703.00	20,573.30
Capital Lease Debt Service	<u>120,450.00</u>	<u>132,495.00</u>
TOTAL ESTIMATE DEBT EXPENDITURES	\$387,705.00	\$426,475.50
<u>Sundry</u>		
Contingent/Unforseen	\$5,000.00	\$5,500.00
Transfer to Tort Fund	133,544.00	133,544.00
Transfer to Capital Fund	<u>370,100.00</u>	<u>370,100.00</u>
TOTAL ESTIMATED SUNDRY EXPENDITURES	\$508,644.00	\$509,144.00
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	<u>\$3,629,965.00</u>	<u>\$4,065,193.00</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, 2009 \$731,443.83

PART II - AMBULANCE FUND

Estimated Ambulance Fund Revenues

Item 1: Balance on hand as of May 1, 2008	\$2,058,507.62
Item 2: Property taxes to be received from McHenry FY 2008-2009	2,733,462.00
Item 3: Property taxes to be received from Kane in FY 2008-2009	461,564.00
Item 4: Interest Income	70,000.00
Item 5: Ambulance Transport Fees	675,000.00
Item 6: Miscellaneous Income	<u>2,900.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$6,001,433.62

Estimated Ambulance Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	\$3,059,852.00	\$3,518,829.80
Unemployment Taxes	5,307.00	6,103.05
Employer's FICA	101,611.00	116,852.65
Other Payroll Expenses	36,248.00	41,685.20
Life Insurance	4,160.00	4,992.00
Hospital/Medical Insurance	<u>309,563.00</u>	<u>371,475.60</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURES	\$3,516,741.00	\$4,059,938.30

Operations & Supplies

Administrative Expenses	\$31,885.00	\$36,146.50
Buildings & Grounds	29,117.00	32,596.00
Commission Expenses	14,200.00	15,620.00
Communications / IT Expenses	38,265.00	43,160.65
EMS / CPR Expenses	39,748.00	45,250.20
Protective Clothing & Equipment	38,125.00	40,356.25
Employee Wellness	19,693.00	21,662.30
Professional Services	145,000.00	159,500.00
Special Teams Expenses	26,319.00	30,266.85
Training Expenses	25,850.00	28,435.00
Travel & Conference	3,580.00	3,938.00
Utilities	67,590.00	74,349.00
Vehicle & Equipment Expenses	<u>60,717.00</u>	<u>66,924.95</u>
TOTAL ESTIMATED EXPENDITURES	\$540,089.00	\$567,938.85

Debt

Interest	\$196,052.00	\$215,657.20
Long Term Debt Service	<u>52,500.00</u>	<u>57,750.00</u>
TOTAL ESTIMATED DEBT EXPENDITURES	\$248,552.00	\$273,407.20

Sundry

Contingent/Unforeseen	\$5,000.00	\$5,500.00
Transfer to Capital Fund	<u>729,800.00</u>	<u>729,800.00</u>
TOTAL ESTIMATED SUNDRY EXPENDITURES	\$734,800.00	\$735,300.00

TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	<u>\$5,040,182.00</u>	<u>\$5,636,584.35</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, 2009	\$961,251.62
---	--------------

PART III

Estimated Pension Fund Revenues

Item 1: Balance on hand as of May 1, 2008	\$0.00
Item 2: Property taxes to be received from McHenry in FY 2008-2009	593,532.00
Item 3: Property taxes to be received from Kane in FY 2008-2009	99,978.00
Item 4: Pension Personal Property Replacement Taxes	25,000.00
Item 5: Interest Income	<u>300.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$718,810.00

Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$718,810.00	\$718,810.00

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, 2009	\$0.00
---	--------

PART IV

Estimated Tort Immunity Fund Revenues

Item 1: Balance on hand as of May 1, 2008	\$90,818.54
Item 2: Property taxes to be received from McHenry in FY 2008-2009	272,083.00
Item 3: Property taxes to be received from Kane in FY 2008-2009	45,823.00
Item 4: Interest Income	50.00
Item 5: Transfer of funds from Corporate	<u>133,544.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$542,318.54
---	---------------------

Estimated Tort Immunity Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Insurance</u>		
Workers Compensation	\$350,000.00	\$420,000.00
Vehicle Liability	30,000.00	36,000.00
General Liability	56,000.00	67,200.00
Accident & Sickness	<u>15,500.00</u>	<u>18,600.00</u>
 TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	 \$451,500.00	 \$541,800.00

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, 2009	\$90,818.54
---	-------------

PART V

Estimated Audit Fund Revenues

Item 1: Balance on hand as of May 1, 2008	\$32,234.96
Item 2: Property taxes to be received from McHenry in FY 2008-2009	13,776.00
Item 3: Property taxes to be received from Kane in FY 2008-2009	2,292.00
Item 4: Interest Income	<u>1,200.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$49,502.96
---	--------------------

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, 2009 \$34,502.96

PART VI

Estimated Capital Fund Revenues

Item 1: Balance on hand as of May 1, 2008	\$0.00
Item 2: Plan Review Fees	40,000.00
Item 3: Sale of Surplus Apparatus	10,000.00
Item 4: Transfer of funds from Corporate	370,100.00
Item 5: Transfer of funds from Ambulance	729,800.00
Item 6: Interest Income	<u>6,000.00</u>

TOTAL ESTIMATED AMOUNT AVAILABLE \$1,155,900.00

Estimated Capital Fund Expenditures and Appropriations

<u>Capital</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Buildings/Lands	\$0.00	\$0.00
Office/Communications Equipment	107,338.00	128,805.60
FF/Rescue Equipment	23,500.00	28,200.00
EMS Equipment	22,000.00	25,300.00
Vehicles	288,000.00	345,600.00
Maintenance Equipment	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$440,838.00	\$527,905.60

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

Estimated Capital Fund Balance as of April 30, 2009 \$715,062.00

S U M M A R Y

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,065,193.00
TOTAL AMBULANCE FUND APPROPRIATIONS	5,636,584.35
TOTAL PENSION FUND APPROPRIATIONS	718,810.00
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	541,800.00
TOTAL AUDIT FUND APPROPRIATIONS	15,000.00
TOTAL CAPITAL FUND APPROPRIATIONS	<u>527,905.60</u>
TOTAL ESTIMATED APPROPRIATIONS	<u>\$11,505,292.95</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 18, 2008, pursuant to a roll call vote as follows:

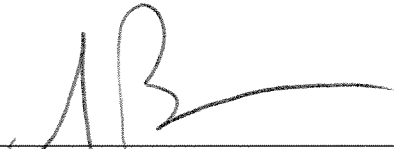
AYES: Bemis, Bumbales, Corless

NAYS: none

ABSENT: none

APPROVED by me this day June 18, 2008.

(SEAL)



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

ATTEST:



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

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

SECRETARY'S CERTIFICATE

I, CHUCK BUMBALES, 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. 2008-01

**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, 2008, AND ENDING APRIL 30, 2009**

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 18, 2008.

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 18, 2008.

(SEAL)



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, 2008, AND ENDING APRIL 30, 2009**

I, VIRGIL J. CORLESS, 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, 2008 and ending April 30, 2009.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of May 1, 2008	\$871,261.83
(2) Property taxes to be received from McHenry in FY 2008-2009	2,881,558.00
(3) Property taxes to be received from Kane in FY 2008-2009	487,189.00
(4) Interest Income	85,000.00
(5) Foreign Fire Insurance	25,000.00
(6) Miscellaneous Income	11,400.00
(7) Sale of Surplus Apparatus	<u>0.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$4,361,408.83
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of May 1, 2008	\$2,058,507.62
(2) Property taxes to be received from McHenry in FY 2008-2009	2,733,462.00
(3) Property taxes to be received from Kane in FY 2008-2009	461,564.00
(4) Interest Income	70,000.00
(5) Ambulance Transport Fees	675,000.00
(6) Miscellaneous Income	<u>2,900.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$6,001,433.62
III. <u>Estimated Pension Fund Revenues</u>	
(1) Balance on hand as of May 1, 2008	\$0.00
(2) Property taxes to be received from McHenry in FY 2008-2009	593,532.00
(3) Property taxes to be received from Kane in FY 2008-2009	99,978.00
(4) Pension Personal Property Replacement Taxes	25,000.00
(5) Interest Income	<u>300.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$718,810.00

SOURCE	AMOUNT
IV. <u>Estimated Tort Immunity Fund Revenues</u>	
(1) Balance on hand as of May 1, 2008	\$90,818.54
(2) Property taxes to be received from McHenry in FY 2008-2009	272,083.00
(3) Property taxes to be received from Kane in FY 2008-2009	45,823.00
(4) Interest Income	50.00
(5) Transfer of funds from Corporate	<u>133,544.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$542,318.54

V. <u>Estimated Audit Fund Revenues</u>	
(1) Balance on hand as of May 1, 2008	\$32,234.96
(2) Property taxes to be received from McHenry in FY 2008-2009	13,776.00
(3) Property taxes to be received from Kane in FY 2008-2009	2,292.00
(4) Interest Income	<u>1,200.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$49,502.96

VI. <u>Estimated Capital Fund Revenues</u>	
(1) Balance on hand as of May 1, 2008	\$0.00
(2) Plan Review Fees	40,000.00
(3) Sale of Surplus Apparatus	10,000.00
(4) Transfer of funds from Corporate	370,100.00
(5) Transfer of funds from Ambulance	729,800.00
(6) Interest Income	<u>6,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,155,900.00

S U M M A R Y

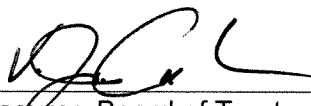
I. ESTIMATED CORPORATE FUND REVENUES	\$4,361,408.83
II. ESTIMATED AMBULANCE FUND REVENUES	6,001,433.62
III. ESTIMATED PENSION FUND REVENUES	718,810.00
IV. ESTIMATED TORT IMMUNITY FUND REVENUES	542,318.54
V. ESTIMATED AUDIT FUND REVENUES	49,502.96
VI. ESTIMATED CAPITAL FUND REVENUES	<u>1,155,900.00</u>

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2008-2009	<u>\$12,829,373.95</u>
--	-------------------------------

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 18, 2008.

(SEAL)



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