

ORDINANCE NO. 2016-01

**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, 2016, AND ENDING APRIL 30, 2017**

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 May 25, 2016 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, 2016, and end on April 30, 2017.

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, 2016, and ending April 30, 2017 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, 2016	\$974,070
Item 2:	Property taxes to be received from McHenry in FY 2016-2017	\$2,868,376
Item 3:	Property taxes to be received from Kane in FY 2016-2017	\$629,643
Item 4:	Interest Income	\$1,400
Item 5:	Cost Recovery	\$30,000
Item 6:	Transfer-In	\$92,149
Item 7:	Miscellaneous Income	\$16,825
TOTAL ESTIMATED AMOUNT AVAILABLE		\$4,612,463

Estimated Corporate Fund Expenditures and Appropriations

<u>Personnel Services</u>	BUDGETED	APPROPRIATED
Salaries & Wages	\$2,602,223	\$2,992,556
Unemployment Taxes	\$6,065	\$6,975
Other Payroll Expenses	\$33,262	\$38,251
Life Insurance	\$2,750	\$3,300
Hospital/Medical Insurance	\$461,350	\$553,620
TOTAL ESTIMATED PERSONNEL EXPENDITURE	\$3,105,650	\$3,594,703
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$45,236	\$52,021
Buildings & Grounds	\$33,740	\$37,114
Commission Expenses	\$13,070	\$14,377
Communications /IT Expenses	\$104,295	\$114,725
Fire Prevention / Pub Ed Expenses	\$1,988	\$2,186
Protective Clothing & Equipment	\$28,546	\$32,828
Professional Services	\$47,200	\$51,920
Special Teams Expenses	\$5,431	\$6,246
Training Expenses	\$21,163	\$23,279
Travel & Conference	\$15,343	\$16,877
Utilities	\$57,090	\$62,799
Vehicle & Equipment Expenses	\$158,768	\$182,583
TOTAL ESTIMATED EXPENDITURES	\$532,493	\$597,642
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	\$3,638,143	\$4,192,344

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, 2017

\$974,320

PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1:	Balance on hand as of May 1, 2016	\$1,141,058
Item 2:	Property taxes to be received from McHenry in FY 2016-2017	\$2,868,376
Item 3:	Property taxes to be received from Kane in FY 2016-2017	\$629,643
Item 4:	Interest Income	\$1,400
Item 5:	Ambulance Transport Fees	\$1,082,162
Item 6:	Miscellaneous Income	\$18,575
TOTAL ESTIMATED AMOUNT AVAILABLE		\$5,741,214

Estimated Ambulance Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,608,450	\$2,999,718
Unemployment Taxes	\$6,065	\$6,975
Other Payroll Expenses	\$33,262	\$38,251
Life Insurance	\$2,750	\$3,300
Hospital/Medical Insurance	\$461,350	\$553,620
TOTAL ESTIMATED PERSONNEL EXPENDITURE	\$3,111,877	\$3,601,864
<u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$45,235	\$52,021
Buildings & Grounds	\$33,741	\$37,115
Commission Expenses	\$13,070	\$14,377
Communications /IT Expenses	\$242,263	\$278,603
EMS / CPR Expenses	\$30,865	\$33,952
Fire Prevention / Pub Ed Expenses	\$1,988	\$2,186
Protective Clothing & Equipment	\$28,546	\$32,828
Employee Wellness	\$30,900	\$33,990
Professional Services	\$47,200	\$51,920
Special Teams Expenses	\$5,431	\$6,246
Training Expenses	\$21,163	\$23,279
Travel & Conference	\$15,843	\$17,427
Utilities	\$57,090	\$62,799
Vehicle & Equipment Expenses	\$68,067	\$78,277
TOTAL ESTIMATED EXPENDITURES	\$641,402	\$725,019

Other Financing Uses

Transfer to Other Funds	\$143,384	\$143,384
Transfer to Vehicle Fund	\$41,570	\$41,570
Transfer to Capital Fund	\$662,173	\$662,173

TOTAL ESTIMATED TRANSFER EXPENDITURES	\$847,127	\$847,127
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TOTAL ESTIMATED AMBULANCE

FUND EXPENDITURES AND APPROPRIATIONS	\$4,600,406	\$5,174,010
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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, 2017	\$1,140,808
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PART III**Estimated Pension Fund Revenues**

Item 1:	Balance on hand as of May 1, 2015	\$8,634
Item 2:	Property taxes to be received from McHenry in FY 2016-2017	\$912,059
Item 3:	Property taxes to be received from Kane in FY 2016-2017	\$225,212
Item 4:	Pension Personal Property Replacement Taxes	\$21,000

TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,166,905
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Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$1,158,271	\$1,158,271

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, 2017	\$8,634
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PART IV
Estimated Tort Immunity Fund Revenues

Item 1:	Balance on hand as of May 1, 2016	\$85,047
Item 2:	Property taxes to be received from McHenry in FY 2016-2017	\$532,642
Item 3:	Property taxes to be received from Kane in FY 2016-2017	\$116,921
Item 4:	Transfer-In	<u>\$51,235</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$785,845

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Insurance</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$216,998	\$249,548
Workers Compensation	\$390,000	\$468,000
General Liability	\$86,000	\$103,200
Accident & Sickness	<u>\$7,800</u>	<u>\$9,360</u>
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	<u>\$700,798</u>	<u>\$830,108</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, 2017	\$85,047
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PART V
Estimated Audit Fund Revenues

Item 1:	Balance on hand as of May 1, 2016	\$1,464
Item 2:	Property taxes to be received from McHenry in FY 2016-2017	\$10,498
Item 3:	Property taxes to be received from Kane in FY 2016-2017	\$2,252
Item 4:	Transfer-In	<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$14,214

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$12,750	\$12,750

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, 2017	\$1,464
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PART VI

Estimated Social Security Fund Revenues

Item 1:	Balance on hand as of May 1, 2016	\$10,978
Item 2:	Property taxes to be received from McHenry in FY 2016-2017	\$55,631
Item 3:	Property taxes to be received from Kane in FY 2016-2017	<u>\$12,212</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$78,821
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Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Social Security	\$56,846	\$56,846

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, 2017	\$21,975
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PART VII

Estimated Medicare Fund Revenues

Item 1:	Balance on hand as of May 1, 2016	\$16,366
Item 2:	Property taxes to be received from McHenry in FY 2016-2017	\$63,128
Item 3:	Property taxes to be received from Kane in FY 2016-2017	<u>\$13,857</u>

TOTAL ESTIMATED AMOUNT AVAILABLE	\$93,351
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Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Medicare	\$74,286	\$74,286

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, 2017 \$19,065

PART VIII
Estimated Capital Fund Revenues

Item 1:	Balance on hand as of May 1, 2016	\$593,492
Item 2:	Plan Review Fees	\$9,000
Item 3:	Transition Fees	\$1,000
Item 4:	Grants Received	\$38,000
Item 5:	Sale of Surplus Apparatus	\$0
Item 6:	Transfer-In	\$703,743
Item 7:	Interest Income	\$500

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,345,735**

Estimated Capital Fund Expenditures and Appropriations

<u>Debt</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Debt Service Interest	\$279,870	\$307,857
Debt Service Principal	\$475,000	\$522,500
TOTAL ESTIMATED DEBT EXPENDITURES	\$754,870	\$830,357
<u>Capital</u>		
Buildings/Lands	\$34,000	\$40,800
FF/Rescue Equipment	\$131,640	\$157,968
TOTAL ESTIMATED CAPITAL EXPENDITURES	\$165,640	\$198,768
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS	<u>\$920,510</u>	<u>\$1,029,125</u>

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

Estimated Capital Fund Balance as of April 30, 2017 \$459,225

PART IX - VEHICLE FUND
Estimated Vehicle Fund Revenues

	Balance on hand as of May 1, 2016	\$441,470
Item 1:	Transfer-In	<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$441,470

Estimated Vehicle Fund Expenditures and Appropriations

<u>Vehicle</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Vehicle/Apparatus	<u>\$255,000</u>	<u>\$306,000</u>
TOTAL ESTIMATED VEHICLE EXPENSES	\$255,000	
TOTAL ESTIMATED EXPENSES	\$255,000	

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, 2017	\$186,470
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SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,192,344
TOTAL AMBULANCE FUND APPROPRIATIONS	\$5,174,010
TOTAL PENSION FUND APPROPRIATIONS	\$1,158,271
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$830,108
TOTAL AUDIT FUND APPROPRIATIONS	\$12,750
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$56,846
TOTAL MEDICARE FUND APPROPRIATIONS	\$74,286
TOTAL CAPITAL FUND APPROPRIATIONS	\$1,029,125
TOTAL VEHICLE FUND APPROPRIATIONS	\$306,000

TOTAL ESTIMATED APPROPRIATIONS

\$12,833,740

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 25, 2016, pursuant to a roll call vote as follows:

AYES:

Neatz, Bradach, Markowitz, C. Teson, Toussaint

NAYS:

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ABSENT:

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APPROVED by me this day May 25, 2016.

Rick Neatz

President, Board of Trustees

Algonquin-Lake in the Hills Fire Protection District

(SEAL)

ATTEST:

John Bradach

Secretary, Board of Trustees

Algonquin-Lake in the Hills Fire Protection District

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SECRETARY'S CERTIFICATE

Secretary of the Board of Trustees of the Algonquin-Lake in
in the Counties of McHenry and Kane and State of
ached hereto is a true and correct copy of that certain
ce entitled:

ORDINANCE NO. 2016-01

**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, 2016, AND ENDING APRIL 30, 2017**

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 25, 2016.

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 May 25, 2016.

(SEAL)

John Bendrich

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, 2016, AND ENDING APRIL 30, 2017**

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, 2016 and ending April 30, 2017.

SOURCE		AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>		
(1)	Balance on hand as of May 1, 2016	\$974,070
(2)	Property taxes to be received from McHenry in FY '16-17	\$2,868,376
(3)	Property taxes to be received from Kane in FY '16-17	\$629,643
(4)	Interest Income	\$1,400
(5)	Foreign Fire Insurance Tax	\$30,000
(6)	Transfer-In	\$0
(7)	Miscellaneous Income	\$4,800
TOTAL ESTIMATED AMOUNT AVAILABLE		\$4,508,289
II. <u>Estimated Ambulance Fund Revenues</u>		
(1)	Balance on hand as of May 1, 2016	\$1,141,058
(2)	Property taxes to be received from McHenry in FY '16-17	\$2,868,376
(3)	Property taxes to be received from Kane in FY '16-17	\$629,643
(4)	Interest Income	\$1,400
(5)	Ambulance Transport Fees	\$1,082,162
(6)	Miscellaneous Income	\$5,500
TOTAL ESTIMATED AMOUNT AVAILABLE		\$5,728,139
SOURCE		AMOUNT
III. <u>Estimated Pension Fund Revenues</u>		
(1)	Balance on hand as of May 1, 2016	\$8,634
(2)	Property taxes to be received from McHenry in FY '16-17	\$0
(3)	Property taxes to be received from Kane in FY '16-17	\$225,212
(4)	Pension Personal Property Replacement Taxes	\$21,000
TOTAL ESTIMATED AMOUNT AVAILABLE		\$254,846

IV. Estimated Tort Immunity Fund Revenues

(1)	Balance on hand as of May 1, 2016	\$85,047
(2)	Property taxes to be received from McHenry in FY '16-17	\$532,642
(3)	Property taxes to be received from Kane in FY '16-17	\$116,921
(4)	Transfer-In	\$51,235
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TOTAL ESTIMATED AMOUNT AVAILABLE **\$785,845**

V. Estimated Audit Fund Revenues

(1)	Balance on hand as of May 1, 2016	\$1,464
(2)	Property taxes to be received from McHenry in FY '16-17	\$10,498
(3)	Property taxes to be received from Kane in FY '16-17	\$2,252
(4)	Transfer-In	\$0
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TOTAL ESTIMATED AMOUNT AVAILABLE **\$14,214**

VI. Estimated Social Security Fund Revenues

(1)	Balance on hand as of May 1, 2016	\$10,978
(2)	Property taxes to be received from McHenry in FY '16-17	\$55,631
(3)	Property taxes to be received from Kane in FY '16-17	\$12,212
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TOTAL ESTIMATED AMOUNT AVAILABLE **\$78,821**

VI. Estimated Medicare Fund Revenues

(1)	Balance on hand as of May 1, 2016	\$16,366
(2)	Property taxes to be received from McHenry in FY '16-17	\$63,128
(3)	Property taxes to be received from Kane in FY '16-17	\$13,857
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TOTAL ESTIMATED AMOUNT AVAILABLE **\$93,351**

VII. Estimated Capital Fund Revenues

(1)	Balance on hand as of May 1, 2016	\$593,492
(2)	Plan Review Fees	\$9,000
(3)	Transition Fees	\$1,000
(4)	Grants Received	\$38,000
(5)	Sale of Surplus Apparatus	\$0
(6)	Transfer-In	\$703,743
(7)	Interest Income	\$500

TOTAL ESTIMATED AMOUNT AVAILABLE **\$1,345,735**

VIII. Estimated Vehicle Fund Revenues

(1)	Balance on hand as of May 1, 2016	\$441,470
(2)	Transfer-In	\$0

TOTAL ESTIMATED AMOUNT AVAILABLE **\$441,470**

S U M M A R Y


I.	ESTIMATED CORPORATE FUND REVENUES	\$3,534,219
II.	ESTIMATED AMBULANCE FUND REVENUES	\$4,587,081
III.	ESTIMATED PENSION FUND REVENUES	\$246,212
IV.	ESTIMATED TORT IMMUNITY FUND REVENUES	\$700,798
V.	ESTIMATED AUDIT FUND REVENUES	\$12,750
VI.	ESTIMATED SOCIAL SECURITY FUND REVENUES	\$67,843
VII.	ESTIMATED MEDICARE FUND REVENUES	\$76,985
VIII.	ESTIMATED CAPITAL FUND REVENUES	\$752,243
IX.	ESTIMATED VEHICLE FUND REVENUES	\$0

**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE
AVAILABLE IN FISCAL YEAR 2015-2016** **\$9,978,131**

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 May 25, 2016.

(SEAL)



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