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DEC 17 2020

ORDINANCE NO. 2020-02

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 JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021**

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 December 16, 2020 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 January 1, 2021, and end on December 31, 2021.

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 April 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 January 1, 2021, and ending December 31, 2021 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 January 1		\$1,987,262
Item 2: Property taxes to be received		\$4,090,175
Item 3: Interest Income		\$2,000
Item 4: Cost Recovery		\$22,000
Item 5: Miscellaneous Income		\$547
		\$6,101,984
TOTAL ESTIMATED AMOUNT AVAILABLE		\$6,101,984

Estimated Corporate Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,726,950	\$3,135,993
Unemployment Taxes	\$6,000	\$6,900
Other Payroll Expenses	\$53,288	\$61,282
Life Insurance	\$1,950	\$2,340
Hospital/Medical Insurance	\$530,633	\$636,760
	\$3,318,821	\$3,843,274
TOTAL ESTIMATED PERSONNEL EXPENDITURE:		
 <u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$54,115	\$62,233
Buildings & Grounds	\$63,075	\$69,383
Commission Expenses	\$10,050	\$11,055
Communications /IT Expenses	\$135,125	\$148,638
Fire Prevention / Pub Ed Expenses	\$7,588	\$8,346
Protective Clothing & Equipment	\$36,033	\$41,437
Professional Services	\$54,795	\$60,275
Special Teams Expenses	\$7,375	\$8,481
Training Expenses	\$31,678	\$34,845
Travel & Conference	\$25,118	\$27,629
Utilities	\$70,350	\$77,385
Vehicle & Equipment Expenses	\$202,953	\$233,395
	\$698,253	\$783,103
TOTAL ESTIMATED EXPENDITURES		
 <u>Other Financing Uses</u>		
Transfer to Capital/Vehicle Fund	\$97,647	\$97,647
	\$97,647	\$97,647
TOTAL ESTIMATED TRANSFER EXPENDITURES		
 TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS	\$4,114,722	\$4,724,023

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

Estimated Corporate Fund Balance as of December 31		\$1,987,262
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PART II - AMBULANCE FUND
Estimated Ambulance Fund Revenues

Item 1: Balance on hand as of January 1	\$2,157,132
Item 2: Property taxes to be received	\$3,970,175
Item 3: Interest Income	\$2,000
Item 4: Ambulance Transport Fees	\$1,150,000
Item 5: Miscellaneous Income	\$7,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$7,286,807

Estimated Ambulance Fund Expenditures and Appropriations

<u>Personnel Services</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$2,736,050	\$3,146,458
Unemployment Taxes	\$6,000	\$6,900
Other Payroll Expenses	\$53,288	\$61,282
Life Insurance	\$1,950	\$2,340
Hospital/Medical Insurance	\$530,633	\$636,760
TOTAL ESTIMATED PERSONNEL EXPENDITURE:	\$3,327,921	\$3,853,739
 <u>Operations & Supplies</u>		
Administrative & Commodity Expenses	\$54,115	\$62,233
Buildings & Grounds	\$63,075	\$69,383
Commission Expenses	\$10,050	\$11,055
Communications /IT Expenses	\$300,350	\$345,403
EMS / CPR Expenses	\$51,290	\$56,419
Fire Prevention / Pub Ed Expenses	\$7,588	\$8,346
Protective Clothing & Equipment	\$36,033	\$41,437
Employee Wellness	\$44,227	\$48,650
Professional Services	\$54,795	\$60,275
Special Teams Expenses	\$7,375	\$8,481
Training Expenses	\$30,688	\$33,756
Travel & Conference	\$25,368	\$27,904
Utilities	\$70,350	\$77,385
Vehicle & Equipment Expenses	\$71,753	\$82,515
TOTAL ESTIMATED EXPENDITURES	\$827,055	\$933,242
 <u>Other Financing Uses</u>		
Transfer to Vehicle Fund	\$41,570	\$41,570
Transfer to Capital Fund	\$933,128	\$933,128
TOTAL ESTIMATED TRANSFER EXPENDITURES	\$974,698	\$974,698
 TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES AND APPROPRIATIONS	\$5,129,675	\$5,761,679

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 December 31 \$2,157,132

PART III - RESCUE FUND
Estimated Rescue Fund Revenues

Item 1: Balance on hand as of January 1		\$145,971
Item 2: Property taxes to be received		\$895,000
Item 3: Miscellaneous Income		<u>\$0</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$1,040,971

Estimated Rescue Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Personnel Services</u>		
Salaries & Wages	<u>\$915,400</u>	<u>\$1,052,710</u>
TOTAL ESTIMATED PERSONNEL EXPENDITURE:	\$915,400	\$1,052,710
 <u>Operations & Supplies</u>		
Special Teams Expenses	<u>\$51,678</u>	<u>\$59,430</u>
TOTAL ESTIMATED EXPENDITURES	\$51,678	\$59,430
 TOTAL ESTIMATED RESCUE FUND EXPENDITURES AND APPROPRIATIONS	 <u>\$967,078</u>	 <u>\$1,112,140</u>

The foregoing appropriations are appropriated from the above revenue sources including proceeds of a special tax for rescue service purposes provided by 70 ILCS 705/24.

Estimated Rescue Fund Balance as of December 31	\$73,893
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PART IV
Estimated Pension Fund Revenues

Item 1: Balance on hand as of January 1	(\$0)
Item 2: Property taxes to be received from McHenry	\$1,362,000
Item 3: Property taxes to be received from Kane	\$268,000
Item 4: Pension Personal Property Replacement Taxes	<u>\$28,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,658,000

Estimated Pension Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Payment to Pension Fund of all pension revenue	\$1,658,000	\$1,658,000

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 December 31 (\$0)

PART V
Estimated Tort Immunity Fund Revenues

Item 1: Balance on hand as of January 1		\$355,878
Item 2: Property taxes to be received		\$435,000
TOTAL ESTIMATED AMOUNT AVAILABLE		\$790,878

Estimated Tort Immunity Fund Expenditures and Appropriations

<u>Insurance</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries & Wages	\$0	\$0
Workers Compensation	\$435,000	\$522,000
General Liability	\$85,000	\$102,000
Accident & Sickness	\$8,000	\$9,600
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES	\$528,000	\$633,600

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 December 31		\$262,878
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PART VI
Estimated Audit Fund Revenues

Item 1: Balance on hand as of January 1		\$2,824
Item 2: Property taxes to be received		\$13,000
TOTAL ESTIMATED AMOUNT AVAILABLE		\$15,824

Estimated Audit Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Auditing Fees	\$13,000	\$13,000

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 December 31		\$2,824
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PART VII
Estimated Social Security Fund Revenues

Item 1: Balance on hand as of January 1	\$47,456
Item 2: Property taxes to be received	<u>\$52,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$99,456

Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Social Security	\$87,000	\$87,000

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 December 31 \$12,456

PART VIII
Estimated Medicare Fund Revenues

Item 1: Balance on hand as of January 1	\$8,758
Item 2: Property taxes to be received	<u>\$65,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$73,758

Estimated Social Security Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Medicare	\$65,000	\$65,000

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 December 31 \$8,758

PART IX
Estimated Capital Fund Revenues

Item 1:	Balance on hand as of January 1	\$1,778,723
Item 2:	Grants Received	\$20,000
Item 3:	Transfer-In	\$582,345
Item 4:	Interest Income	\$35,000
		\$2,416,068
TOTAL ESTIMATED AMOUNT AVAILABLE		\$2,416,068

Estimated Capital Fund Expenditures and Appropriations

<u>Debt</u>		<u>BUDGETED</u>	<u>APPROPRIATED</u>
	Debt Service Interest	\$150,000	\$165,000
	Leases	\$234,000	\$257,400
	Debt Service Principal	\$625,000	\$687,500
TOTAL ESTIMATED DEBT EXPENDITURES		\$1,009,000	\$1,109,900
<u>Capital</u>			
	Buildings/Lands	\$173,000	\$207,600
TOTAL ESTIMATED CAPITAL EXPENDITURES		\$201,000	\$241,200
TOTAL ESTIMATED CAPITAL FUND EXPENDITURES AND APPROPRIATIONS		\$1,210,000	\$1,351,100

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

Estimated Capital Fund Balance as of December 31	\$1,234,068
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PART X - VEHICLE FUND
Estimated Vehicle Fund Revenues

	Balance on hand as of January 1	\$2,558,095
Item 1:	Transfer-In	<u>\$490,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$3,048,095

Estimated Vehicle Fund Expenditures and Appropriations

<u>Vehicle</u>	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Vehicle/Apparatus	<u>\$490,000</u>	<u>\$588,000</u>
TOTAL ESTIMATED VEHICLE EXPENSES	\$490,000	
TOTAL ESTIMATED EXPENSES	\$490,000	

The foregoing appropriations are appropriated from the above revenue sources including user fees as provided by law.

Estimated Enterprise Fund Balance as of December 31 \$2,558,095

PART XI - FOREIGN FIRE FUND
Estimated Foreign Fire Fund Revenues

	Balance on hand as of January 1	\$0
Item 1:	Foreign Fire Income	<u>\$80,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE		\$80,000

Estimated Foreign Fire Fund Expenditures and Appropriations

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Foreign Fire Expense	<u>\$80,000</u>	<u>\$88,000</u>

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 December 31 \$0

SUMMARY

TOTAL CORPORATE FUND APPROPRIATIONS	\$4,724,023
TOTAL AMBULANCE FUND APPROPRIATIONS	\$5,761,679
TOTAL RESCUE FUND APPROPRIATIONS	\$1,112,140
TOTAL PENSION FUND APPROPRIATIONS	\$1,658,000
TOTAL TORT IMMUNITY FUND APPROPRIATIONS	\$633,600
TOTAL AUDIT FUND APPROPRIATIONS	\$13,000
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	\$87,000
TOTAL MEDICARE FUND APPROPRIATIONS	\$65,000
TOTAL CAPITAL FUND APPROPRIATIONS	\$1,351,100
TOTAL VEHICLE FUND APPROPRIATIONS	\$588,000
TOTAL FOREIGN FIRE FUND APPROPRIATIONS	\$88,000

TOTAL ESTIMATED APPROPRIATIONS \$16,081,542

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 December 16, 2020, pursuant to a roll call vote as follows:

AYES: 4 Naatz, Teson, Markowitz, Black
 NAYS: 0
 ABSENT: 1 Toussaint

APPROVED by me this day December 16, 2020.

Reid Naatz

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

(SEAL)

ATTEST:

Colleen Teson

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

STATE OF ILLINOIS)
) SS
COUNTIES OF MCHENRY & KANE)

SECRETARY'S CERTIFICATE

I, Charlie Teson 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. 2020-02

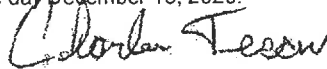
**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT,
MCHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021**

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 December 16, 2020.

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 December 16, 2020.



(SEAL)

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

STATE OF ILLINOIS)
) SS
COUNTIES OF MCHENRY & KANE)

**ALGONQUIN-LAKE IN THE HILLS FIRE PROTECTION DISTRICT
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021**

I, Mike 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 January 1, 2021 and ending December 31, 2021.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
(1) Balance on hand as of January 1	\$1,987,262
(2) Property taxes to be received	\$4,090,175
(3) Interest Income	\$2,000
(4) Cost Recovery	\$22,000
(5) Miscellaneous Income	\$547
TOTAL ESTIMATED AMOUNT AVAILABLE	\$6,101,984
II. <u>Estimated Ambulance Fund Revenues</u>	
(1) Balance on hand as of January 1	\$2,157,132
(2) Property taxes to be received	\$3,970,175
(3) Interest Income	\$2,000
(4) Ambulance Transport Fees	\$1,150,000
(5) Miscellaneous Income	\$7,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$7,286,807
III. <u>Estimated Rescue Fund Revenues</u>	
(1) Balance on hand as of January 1	\$145,971
(2) Property taxes to be received	\$895,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,040,971

SOURCE	AMOUNT
IV. <u>Estimated Pension Fund Revenues</u>	
(1) Balance on hand as of January 1	(\$0)
(2) Property taxes to be received	\$1,630,000
(3) Pension Personal Property Replacement Taxes	\$28,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$1,658,000
V. <u>Estimated Tort Immunity Fund Revenues</u>	
(1) Balance on hand as of January 1	\$355,878
(2) Property taxes to be received	\$435,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$790,878
VI. <u>Estimated Audit Fund Revenues</u>	
(1) Balance on hand as of January 1	\$2,824
(2) Property taxes to be received	\$13,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$15,824
VII. <u>Estimated Social Security Fund Revenues</u>	
(1) Balance on hand as of January 1	\$47,456
(2) Property taxes to be received	\$52,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$99,456
VIII. <u>Estimated Medicare Fund Revenues</u>	
(1) Balance on hand as of January 1	\$8,758
(2) Property taxes to be received	\$65,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$73,758
IX. <u>Estimated Capital Fund Revenues</u>	
(1) Balance on hand as of January 1	\$1,778,723
(2) Grants Received	\$20,000
(3) Transfer-In	\$582,345
(4) Interest Income	\$35,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$2,416,068
X. <u>Estimated Vehicle Fund Revenues</u>	
(1) Balance on hand as of January 1	\$2,558,095
(2) Transfer-In	\$490,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$3,048,095
XI. <u>Estimated Foreign Fire Fund Revenues</u>	
(1) Balance on hand as of January 1	\$0
(2) Foreign Fire Income	\$80,000
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TOTAL ESTIMATED AMOUNT AVAILABLE	\$80,000

S U M M A R Y

I.	ESTIMATED CORPORATE FUND REVENUES	\$4,114,722
II.	ESTIMATED AMBULANCE FUND REVENUES	\$5,129,675
III.	ESTIMATED RESCUE FUND REVENUES	\$895,000
IV.	ESTIMATED PENSION FUND REVENUES	\$1,658,000
V.	ESTIMATED TORT IMMUNITY FUND REVENUES	\$435,000
VI.	ESTIMATED AUDIT FUND REVENUES	\$13,000
VII.	ESTIMATED SOCIAL SECURITY FUND REVENUES	\$52,000
VIII.	ESTIMATED MEDICARE FUND REVENUES	\$65,000
IX.	ESTIMATED CAPITAL FUND REVENUES	\$637,345
X.	ESTIMATED VEHICLE FUND REVENUES	\$490,000
XI.	ESTIMATED FOREIGN FIRE FUND REVENUES	\$80,000

**TOTAL ESTIMATED REVENUES ANTICIPATED TO BE
AVAILABLE IN FISCAL YEAR**

\$13,569,742

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 December 16, 2020.

(SEAL)



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