

ORDINANCE NO. 174

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2010
AND ENDING APRIL 30, 2011

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry and State of Illinois, has caused this Tentative Budget and Annual Appropriation Ordinance to be prepared in tentative form; and

WHEREAS, it is the intention of said Board of Trustees that the Tentative Budget and Annual Appropriation Ordinance be available for public inspection at the WOODSTOCK FIRE/RESCUE DISTRICT Fire Station #1, 435 E. Judd Street, Woodstock, Illinois, for at least thirty (30) days prior to a Public Hearing which will be held on said Tentative Budget and Annual Appropriation Ordinance; and

WHEREAS, said Board of Trustees have scheduled a Public Hearing to be held on this Tentative Budget and Annual Appropriation Ordinance at 7:00 PM in the meeting room of the WOODSTOCK FIRE/RESCUE DISTRICT Fire Station #1, 435 East Judd Street, Woodstock, Illinois, on July 22, 2010.

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT, in the County of McHenry and State of Illinois as follows:

SECTION I: That the following be and the same is hereby adopted as a Tentative Budget and Annual Appropriation Ordinance containing a Statement of Cash on Hand at the beginning of the Fiscal Year, and estimate of cash expected to be received during such Fiscal Year from all sources, and an estimate of the expenses contemplated for such Fiscal Year.

A. BEGINNING CASH ON HAND & ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	750,000
2	Property Taxes - General Corporate Fund	\$	1,930,007
3	Property Taxes - Ambulance Service Fund	\$	2,750,008
4	Property Taxes - Firefighter's Pension Fund	\$	280,008
5	Property Taxes - Audit Fund	\$	10,008
6	Property Taxes - Insurance Fund	\$	180,001
7	Replacement Tax	\$	15,000
8	Interest	\$	20,000
9	Foreign Fire Tax	\$	30,000
10	Ambulance fees	\$	450,000
11	Grant Proceeds	\$	400,000
12	Miscellaneous Receipts	\$	50,000
13	Long-Term Debt	\$	-
14	Short-Term Debt	\$	-
15	Sale of Equipment	\$	-
	TOTAL:	\$	6,865,032

B. ESTIMATED EXPENDITURES

(Constituting the amended budget and appropriations for the fiscal year beginning May 1, 2010 and ending April 30, 2011)

1	ADMINISTRATIVE EXPENSES	BUDGETED	APPROPRIATED
a.	Office Supplies	\$ 10,000	\$ 12,000
b.	Telephone	\$ 23,000	\$ 27,600
c.	Postage	\$ 2,000	\$ 2,400
d.	Dues and Subscriptions	\$ 3,000	\$ 3,600
e.	Bookkeeping/Audit	\$ 10,000	\$ 12,000
f.	Ambulance Billing	\$ 16,000	\$ 19,200
g.	Fire Commission	\$ 10,000	\$ 12,000
h.	Legal Expenses	\$ 15,000	\$ 18,000
i.	Insurance	\$ 225,000	\$ 270,000
k.	Short-term Debt	\$ -	\$ -
	TOTAL	\$ 314,000	\$ 376,800
2	CAPITAL EXPENDITURES		
a.	Bldg/Grnds Improvement and Purchase	\$ -	\$ -
b.	New Equipment	\$ 25,000	\$ 30,000
c.	Principal on Debt Proceeds	\$ 130,000	\$ 156,000
d.	Interest on Debt Proceeds	\$ 106,000	\$ 127,200
e.	Vehicles (refurbish and acquisition)	\$ -	\$ -
f.	Transfer to Accumulation Fund	\$ 400,000	\$ 480,000
	TOTAL	\$ 661,000	\$ 793,200
3	CONTRACTUAL SERVICES		
a.	Dispatching	\$ 60,000	\$ 72,000
b.	Lake County Special Teams	\$ 4,800	\$ 5,760
	TOTAL	\$ 64,800	\$ 77,760
4	FIRE PREVENTION AND PUBLIC EDUCATION		
a.	Fire Safety Festival	\$ 2,000	\$ 2,400
b.	Fire Prevention Week Activities	\$ 500	\$ 600
c.	Public Newsletter	\$ 2,500	\$ 3,000
d.	Lock Box Program	\$ 2,000	\$ 2,400
e.	Address Sign Program	\$ 1,000	\$ 1,200
f.	Dues and Subscriptions	\$ 1,500	\$ 1,800

g.	Fire Extinguisher Training	\$	500	\$	600
h.	CPR Supplies	\$	3,000	\$	3,600
i.	Miscellaneous	\$	500	\$	600

TOTAL	\$	13,500	\$	16,200
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5 MAINTENANCE AND REPAIRS

a.	Service & Materials to Maintain Vehicles	\$	60,000	\$	72,000
b.	Service & Materials to Maintain Equipment	\$	20,000	\$	24,000
c.	Service & Materials to Maintain Bldg & Grnds	\$	21,000	\$	25,200
d.	Fuel	\$	50,000	\$	60,000

TOTAL	\$	151,000	\$	181,200
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6 OPERATING SUPPLIES AND EQUIPMENT

a.	Station Supplies	\$	20,000	\$	24,000
b.	Medical Supplies	\$	12,500	\$	15,000
c.	Personal Protective Equipment	\$	10,000	\$	12,000
d.	Miscellaneous Equipment	\$	5,000	\$	6,000

TOTAL	\$	47,500	\$	57,000
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7 PERSONNEL SERVICES

a.	FICA/Medicare	\$	120,000	\$	144,000
b.	Health and Fitness	\$	25,000	\$	30,000
c.	Training	\$	50,000	\$	60,000
d.	Uniforms	\$	30,000	\$	36,000
e.	Health/life Insurance	\$	350,000	\$	420,000

TOTAL	\$	575,000	\$	690,000
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8 SALARIES

a.	Administration	\$	443,135	\$	531,762
b.	Part-time/Apprentice Stipends	\$	1,000,000	\$	1,200,000
c.	Career FF/PM	\$	1,837,279	\$	2,204,735
d.	Overtime/Holiday Pay (career)	\$	115,000	\$	138,000
e.	Special Duty/Maintenance	\$	75,000	\$	90,000
f.	Trustees	\$	15,000	\$	18,000
g.	Duty Chief Stipends (on-call)	\$	50,000	\$	60,000

TOTAL	\$	3,535,414	\$	4,242,497
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9 SUNDRY ITEMS

a.	Misc., contingent, and general unforeseen	\$	75,000	\$	90,000
b.	Transfer to the Firefighter's Pension Fund	\$	325,000	\$	390,000
c.	Transfer to Foreign Fire Tax Board	\$	30,000	\$	36,000
	TOTAL	\$	430,000	\$	516,000

10 UTILITIES

a.	Electric	\$	40,000	\$	48,000
b.	Natural Gas	\$	20,000	\$	24,000
c.	Water and Sewer Fee	\$	-	\$	-
d.	Water and Sewer Service	\$	2,500	\$	3,000
e.	Garbage Collection	\$	3,000	\$	3,600
	TOTAL	\$	65,500	\$	78,600

TOTAL AMOUNT BUDGETED	\$	5,857,714	
TOTAL AMOUNT APPROPRIATED			\$ 7,029,257
ESTIMATED CASH BALANCE AS OF APRIL 30, 2011:			\$ 1,007,318

BUILDING, EQUIPMENT AND VEHICLE FUND

A ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	270,000
2	General Fund Transfer	\$	400,000
3	Grant Proceeds	\$	-
4	Impact Fees	\$	2,500
5	Interest	\$	1,000
	TOTAL ESTIMATED RECEIPTS	\$	673,500

B ESTIMATED EXPENDITURES

1	Purchase and/or Refurbishment of Vehicles	\$	150,000
2	Purchase of Equipment	\$	375,000
3	Improvements to Buildings and Grounds	\$	50,000
4	Loan Payment	\$	25,000
	TOTAL ESTIMATED EXPENDITURES	\$	600,000

ESTIMATED CASH BALANCE AS OF APRIL 30, 2011:	\$	73,500
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SECTION II: That any unexpended balance of any items of appropriations may be expended in making up any deficiency in any other item of estimated expenditures under the same general appropriation and for the same general purpose of any like appropriation.

SECTION III: This Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

DATED: 5/27/2010

APPROVED: Robert A. Kristensen
PRESIDENT

ATTEST: Dennett Macaule
SECRETARY

AYES: 4

NAYES: 0

ABSENT: 1

PUBLISHED: _____

