

ORDINANCE NO. 192

ANNUAL ESTIMATE OF REVENUES BY SOURCE
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2014
AND ENDING APRIL 30, 2015

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry, State of Illinois, did, on May 22, 2014, pass the Annual Budget and Appropriation Ordinance in final form for the fiscal year beginning May 1, 2014, and ending April 30, 2015; and

WHEREAS, said Board of Trustees desires to pass an ordinance containing a statement of cash on hand at the beginning of the fiscal year, an estimate of receipts from all sources, an estimate of total expenditures, and the estimated cash on hand for the end of the fiscal year.

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 the ANNUAL ESTIMATE OF REVENUES BY SOURCE, which includes a Statement of Cash on Hand at the Beginning of the Fiscal Year, an Estimate of Receipts from all Sources, an Estimate of Total Expenditures, and the Estimated Cash on Hand for the End of the Fiscal Year.

A. BEGINNING CASH ON HAND & ESTIMATED RECEIPTS

1 GENERAL OPERATING BUDGET

a	Cash on hand at beginning of Fiscal Year	\$	1,137,342
b	Property Taxes - General Corporate Fund	\$	2,395,181
c	Property Taxes - Ambulance Service Fund	\$	2,166,503
d	Property Taxes - Firefighter's Pension Fund	\$	702,277
e	Property Taxes - Audit Fund	\$	8,808
f	Property Taxes - Insurance Fund	\$	357,010
g	Replacement Tax	\$	22,000
h	Interest	\$	5,500
i	Foreign Fire Tax	\$	35,000
j	Ambulance fees	\$	750,000
k	Grant Proceeds	\$	-
l	Miscellaneous Receipts	\$	72,000
m	Village of Lakewood	\$	809,992
n	Wireless Alarm Monitoring Fees	\$	52,000
o	Long-Term Debt	\$	-
p	Short-Term Debt	\$	200,000
q	Sale of Equipment	\$	-

SUB-TOTAL: \$ 8,713,613

2 BUILDING, EQUIPMENT, AND VEHICLE FUND

a	Cash on hand at beginning of Fiscal Year	\$	136,158
---	--	----	---------

b	General Fund Transfer	\$	50,000
c	Grant Proceeds	\$	-
d	Impact Fees/Misc. Income	\$	15,000
e	Interest	\$	1,000

SUB-TOTAL: \$ 202,158

TOTAL CASH ON HAND & ESTIMATED RECEIPTS FROM ALL SOURCES \$ 8,915,770

B. ESTIMATED TOTAL EXPENDITURES

1	GENERAL OPERATING BUDGET	\$	7,494,050
2	BUILDING, EQUIPMENT, AND VEHICLE FUND	\$	25,000

TOTAL ESTIMATED EXPENDITURES \$ 7,519,050

C. ESTIMATED CASH ON HAND ON APRIL 30, 2015 \$ 1,396,720

SECTION II: This Ordinance shall take effect and be in full force from and after its passage, approval and

DATED: June 12, 2014

APPROVED:
Robert A. Kristensen
 PRESIDENT

ATTEST:
[Signature]
 SECRETARY

AYES: 5
 NAYS: 0
 ABSENT: 0
 PUBLISHED: