

ORDINANCE NO. 208

**TENTATIVE BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2017
AND ENDING APRIL 30, 2018**

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 final 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 intends to hold a Public Hearing on this Tentative Budget and Annual Appropriation Ordinance on or before June 22, 2017.

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	\$	2,400,000
3	Property Taxes - Ambulance Service Fund	\$	2,471,000
4	Property Taxes - Firefighter's Pension Fund (PTELL)	\$	745,000
5	Property Taxes - Firefighter's Pension Fund (Non-PTELL)	\$	75,000
6	Property Taxes - Audit Fund	\$	9,000
7	Property Taxes - Insurance Fund	\$	280,000
8	Replacement Tax	\$	20,000
9	Interest	\$	5,000
10	Foreign Fire Tax	\$	48,000
11	Ambulance fees	\$	875,000
12	Grant Proceeds	\$	-
13	Miscellaneous Receipts	\$	72,000
14	Fire Recovery Fees	\$	20,000
15	Wireless Alarm Monitoring Fees	\$	52,000
16	Long-Term Debt	\$	-
17	Short-Term Debt	\$	-
18	Sale of Equipment	\$	-
	TOTAL:	\$	7,822,000

B. ESTIMATED EXPENDITURES

(Constituting the Tentative Budget and Appropriations for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018)

1 ADMINISTRATIVE EXPENSES	BUDGETED	APPROPRIATED
a. Office Supplies	\$ 5,000	\$ 6,000
b. Internet/Email/Website	\$ 12,000	\$ 14,400
c. Telephone	\$ 27,000	\$ 32,400
d. Postage	\$ 500	\$ 600
e. Dues and Subscriptions	\$ 2,500	\$ 3,000
f. Bookkeeping/Audit	\$ 10,000	\$ 12,000
g. Ambulance Billing	\$ 15,000	\$ 18,000
h. Fire Commission	\$ 5,000	\$ 6,000
i. Legal Expenses	\$ 12,500	\$ 35,000
j. Workers Comp/Liability Insurance	\$ 300,000	\$ 375,000
k. Short-term Debt	\$ -	\$ -
TOTAL	<u>\$ 389,500</u>	<u>\$ 502,400</u>
2 CAPITAL EXPENDITURES		
a. Bldg/Grnds Improvement and Purchase	\$ -	\$ -
b. New Equipment	\$ 50,000	\$ 60,000
c. Principal on Debt Proceeds	\$ 100,000	\$ 120,000
d. Interest on Debt Proceeds	\$ 50,000	\$ 60,000
e. Vehicles (refurbish and acquisition)	\$ -	\$ 250,000
f. Transfer to B, E & V Fund	\$ -	\$ 250,000
TOTAL	<u>\$ 200,000</u>	<u>\$ 740,000</u>
3 CONTRACTUAL SERVICES		
a. Dispatching	\$ 85,000	\$ 99,000
b. Lake/McHenry County SRT	\$ 5,500	\$ 6,600
c. Contractual Employment Services	\$ -	\$ -
TOTAL	<u>\$ 90,500</u>	<u>\$ 105,600</u>
4 FIRE PREVENTION AND PUBLIC EDUCATION		
a. Fire Safety Festival	\$ 1,500	\$ 1,800
b. Fire Prevention Week Activities	\$ -	\$ -
c. Public Newsletter	\$ -	\$ -
d. Lock Box Program	\$ 500	\$ 3,000
e. Address Sign Program	\$ 500	\$ 600
f. Dues and Subscriptions	\$ 1,500	\$ 1,800
g. Fire Extinguisher Training	\$ 500	\$ 600
h. CPR Supplies	\$ 2,000	\$ 3,000
i. Miscellaneous	\$ -	\$ -
TOTAL	<u>\$ 6,500</u>	<u>\$ 10,800</u>
5 MAINTENANCE AND REPAIRS		

a.	Service & Materials to Maintain Vehicles	\$ 65,000	\$ 78,000
b.	Service & Materials to Maintain Equipment	\$ 25,000	\$ 30,000
c.	Service & Materials to Maintain Bldg & Grnds	\$ 15,000	\$ 18,000
d.	Fuel	\$ 35,000	\$ 42,000
	TOTAL	\$ 140,000	\$ 168,000
6 OPERATING SUPPLIES AND EQUIPMENT			
a.	Station Supplies	\$ 12,500	\$ 15,000
b.	Medical Supplies	\$ 8,300	\$ 9,960
c.	Personal Protective Equipment	\$ 3,000	\$ 3,600
d.	Miscellaneous Equipment	\$ -	\$ -
	TOTAL	\$ 23,800	\$ 28,560
7 PERSONNEL SERVICES			
a.	FICA/Medicare	\$ 100,000	\$ 120,000
b.	Health and Fitness	\$ 10,000	\$ 12,000
c.	Training/Professional Development	\$ 40,000	\$ 48,000
d.	Uniforms	\$ 31,500	\$ 37,800
e.	Health/Life Insurance	\$ 575,000	\$ 600,000
	TOTAL	\$ 756,500	\$ 817,800
8 SALARIES			
a.	Administration	\$ 180,000	\$ 200,000
c.	Part-time/Apprentice	\$ 575,000	\$ 600,000
b.	Career FF/PM	\$ 3,250,000	\$ 3,500,000
c.	Overtime/Holiday Pay/Vacation (career)	\$ 300,000	\$ 400,000
d.	Trustees	\$ 25,000	\$ 30,000
	TOTAL	\$ 4,330,000	\$ 4,730,000
9 SUNDRY ITEMS			
a.	Misc., contingent, and general unforeseen	\$ 100,000	\$ 150,000
b.	Transfer to the Firefighter's Pension Fund	\$ 820,000	\$ 850,000
c.	Transfer to Foreign Fire Tax Board	\$ 48,000	\$ 55,000
	TOTAL	\$ 968,000	\$ 1,055,000
10 UTILITIES			
a.	Electric	\$ 30,000	\$ 36,000
b.	Natural Gas	\$ 10,000	\$ 12,000
c.	Water and Sewer Service	\$ 1,500	\$ 1,800
d.	Garbage Collection	\$ 3,750	\$ 4,500
	TOTAL	\$ 45,250	\$ 54,300
TOTAL AMOUNT BUDGETED		\$ 6,950,050	
TOTAL AMOUNT APPROPRIATED			\$ 8,212,460
ESTIMATED ADDITION TO FUND BALANCE ON APRIL 30, 2018:			\$ 121,950

BUILDING, EQUIPMENT AND VEHICLE FUND

A ESTIMATED RECEIPTS

1	Estimated cash on hand at beginning of fiscal year	\$ 300,000
2	General Fund Transfer	\$ -
3	Grant Proceeds	\$ -
4	Impact Fees/Misc. Income	\$ 15,000
5	Interest	\$ 1,000
	TOTAL ESTIMATED RECEIPTS	\$ 316,000

B ESTIMATED EXPENDITURES

1	Purchase and/or Refurbishment of Vehicles	\$ 300,000
2	Purchase of Equipment	\$ 200,000
3	Improvements to Buildings and Grounds	\$ 100,000
4	Loan Payment	\$ 25,000
	TOTAL ESTIMATED EXPENDITURES	\$ 625,000

ESTIMATED CASH BALANCE AS OF APRIL 30, 2017: \$ (309,000)

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:

AYES: 5
NAYES: 0
ABSENT: 0

APPROVED:



PRESIDENT

ATTEST:



SECRETARY