

ORDINANCE NO. 209

**ANNUAL BUDGET AND 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 prepared and posted an Annual Budget and Appropriation Ordinance in tentative form; and

WHEREAS, the Board of Trustees published a Public Notice announcing a Public Hearing to be held on the Tentative Annual Budget and Appropriation Ordinance; and,

WHEREAS, the Board of Trustees held a Public Hearing on the Tentative Annual Budget and Appropriation Ordinance at 6:45 PM in the meeting room of the WOODSTOCK FIRE/RESCUE DISTRICT Fire Station #3, 2900 Raffel Road, Woodstock, Illinois, on June 22, 2017; and,

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT has caused this Annual Budget and Appropriation Ordinance to be prepared in final form.

NOW, THEREFORE BE IT ORDAINED 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 an Annual Budget and Appropriation Ordinance containing a Statement of Cash on Hand at the beginning of the Fiscal Year, and Estimate of Revenues by all Sources expected to be received during said Fiscal Year, and an estimate of the expenses contemplated for said Fiscal Year.

A. BEGINNING CASH ON HAND & ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	700,000
2	Property Taxes - General Corporate Fund	\$	2,438,814
3	Property Taxes - Ambulance Service Fund	\$	2,429,863
4	Property Taxes - Firefighter's Pension Fund (PTELL)	\$	750,000
5	Property Taxes - Firefighter's Pension Fund (Non-PTELL)	\$	75,000
6	Property Taxes - Audit Fund	\$	9,015
7	Property Taxes - Insurance Fund	\$	280,009
8	Replacement Tax	\$	25,000
9	Interest	\$	2,500
10	Foreign Fire Tax	\$	50,000
11	Ambulance fees	\$	900,000
12	Grant Proceeds	\$	150,000
13	Miscellaneous Receipts	\$	67,000
14	Fire Recovery Fees	\$	16,000
15	Wireless Alarm Monitoring Fees	\$	52,000
16	Dispatching Fees Reimbursement	\$	36,000
17	Long-Term Debt	\$	-
18	Short-Term Debt	\$	-
19	Sale of Equipment	\$	-
	TOTAL:	\$	7,981,201

B. ESTIMATED EXPENDITURES

(Constituting the Final Annual 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	\$ 6,500
b. Internet/Email/Website	\$ 12,000	\$ 15,600
c. Telephone	\$ 15,000	\$ 19,500
d. Postage	\$ 500	\$ 650
e. Dues and Subscriptions	\$ 3,200	\$ 4,160
f. Bookkeeping/Audit	\$ 12,000	\$ 15,600
g. Ambulance Billing	\$ 35,000	\$ 45,500
h. Fire Commission	\$ 4,000	\$ 5,200
i. Legal Expenses	\$ 12,500	\$ 16,250
j. Workers Comp/Liability Insurance	\$ 300,000	\$ 390,000
k. Short-term Debt	\$ -	\$ 400,000
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TOTAL	\$ 399,200	\$ 918,960
2 CAPITAL EXPENDITURES		
a. Bldg/Grnds Improvement and Purchase	\$ 45,000	\$ 58,500
b. New Equipment	\$ 130,000	\$ 169,000
c. Principal on Debt Proceeds	\$ 100,000	\$ 500,000
d. Interest on Debt Proceeds	\$ 50,000	\$ 65,000
e. Vehicles (refurbish and acquisition)	\$ 230,000	\$ 500,000
f. Transfer to B, E & V Fund	\$ -	\$ 250,000
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TOTAL	\$ 555,000	\$ 1,542,500
3 CONTRACTUAL SERVICES		
a. Dispatching	\$ 145,000	\$ 188,500
b. Lake/McHenry County SRT	\$ 6,250	\$ 8,125
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TOTAL	\$ 151,250	\$ 196,625
4 FIRE PREVENTION AND PUBLIC EDUCATION		
a. Fire Safety Festival	\$ 1,500	\$ 1,950
b. Fire Prevention Week Activities	\$ -	\$ -
c. Public Newsletter	\$ -	\$ -
d. Lock Box Program	\$ 1,000	\$ 1,300
e. Address Sign Program	\$ 500	\$ 650

f.	Dues and Subscriptions	\$ 1,500	\$ 1,950
g.	Fire Extinguisher Training	\$ 500	\$ 650
h.	CPR Supplies	\$ 2,000	\$ 2,600
i.	Miscellaneous	\$ 500	\$ 650
	TOTAL	\$ 7,500	\$ 9,750
5	MAINTENANCE AND REPAIRS		
a.	Service & Materials to Maintain Vehicles	\$ 65,000	\$ 84,500
b.	Service & Materials to Maintain Equipment	\$ 25,000	\$ 32,500
c.	Service & Materials to Maintain Bldg & Grnds	\$ 15,000	\$ 19,500
d.	Fuel	\$ 35,000	\$ 45,500
	TOTAL	\$ 140,000	\$ 182,000
6	OPERATING SUPPLIES AND EQUIPMENT		
a.	Station Supplies	\$ 12,500	\$ 16,250
b.	Medical Supplies	\$ 14,000	\$ 18,200
c.	Personal Protective Equipment	\$ 6,000	\$ 7,800
d.	Miscellaneous Equipment	\$ 500	\$ 650
	TOTAL	\$ 33,000	\$ 42,900
7	PERSONNEL SERVICES		
a.	FICA/Medicare	\$ 185,000	\$ 240,500
b.	Health and Fitness	\$ 10,000	\$ 13,000
c.	Training	\$ 52,000	\$ 67,600
d.	Uniforms	\$ 35,000	\$ 45,500
e.	Health/life Insurance	\$ 575,000	\$ 747,500
	TOTAL	\$ 857,000	\$ 1,114,100
8	SALARIES		
a.	Administration	\$ 260,000	\$ 338,000
b.	Part-time/Apprentice Stipends	\$ 615,000	\$ 799,500
c.	Career FF/PM	\$ 3,250,000	\$ 4,225,000
d.	Overtime/Holiday Pay/Vacation (career)	\$ 300,000	\$ 390,000
e.	Special Duty/Maintenance	\$ -	\$ -
f.	Trustees	\$ 25,000	\$ 32,500
	TOTAL	\$ 4,450,000	\$ 5,785,000

9 SUNDRY ITEMS

a.	Misc., contingent, and general unforeseen expenses	\$	200,000	\$	300,000
b.	Transfer to the Firefighter's Pension Fund	\$	825,000	\$	1,000,000
c.	Transfer to Foreign Fire Tax Board	\$	50,000	\$	65,000
	TOTAL	\$	1,075,000	\$	1,365,000

10 UTILITIES

a.	Electric	\$	30,000	\$	39,000
b.	Natural Gas	\$	10,000	\$	13,000
c.	Water and Sewer Service	\$	1,750	\$	2,275
d.	Garbage Collection	\$	3,750	\$	4,875
	TOTAL	\$	45,500	\$	59,150

TOTAL AMOUNT BUDGETED	\$	7,713,450	
TOTAL AMOUNT APPROPRIATED			\$ 11,215,985
ESTIMATED TOTAL CASH ON HAND ON APRIL 30, 2018:			\$ 267,751

BUILDING, EQUIPMENT AND VEHICLE FUND

A ESTIMATED RECEIPTS

1	Estimated cash on hand at beginning of fiscal year	\$	260,000
2	General Fund Transfer	\$	-
3	Grant Proceeds	\$	-
4	Impact Fees/Misc. Income	\$	15,000
5	Interest	\$	1,000
	TOTAL ESTIMATED RECEIPTS	\$	276,000

B ESTIMATED EXPENDITURES

1	Purchase and/or Refurbishment of Vehicles	\$	200,000
2	Purchase of Equipment	\$	-
3	Improvements to Buildings and Grounds	\$	25,000
4	Loan Payment	\$	25,000
	TOTAL ESTIMATED EXPENDITURES	\$	250,000

ESTIMATED CASH BALANCE AS OF APRIL 30, 2018:	\$	26,000
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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: 6/22/2017

APPROVED: /s/ Robert A. Kristensen
PRESIDENT

ATTEST: /s/ Kenneth Marunde
SECRETARY

AYES: 5

NAYES: 0

ABSENT: 0

PUBLISHED: 6/28/2017

