

ORDINANCE NO. 162

**FINAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2008
AND ENDING APRIL 30, 2009**

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

WHEREAS, said Board of Trustees held a Public Hearing on the Budget at 7:00 PM in the meeting room of the WOODSTOCK FIRE/RESCUE DISTRICT Fire Station #1, 435 East Judd Street, Woodstock, Illinois, on May 15, 2008.

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 an Annual 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.

PART I

GENERAL CORPORATE FUND

A. BEGINNING FUND BALANCE & ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	360,000
2	Property Taxes - General Corporate Fund	\$	1,792,114
3	Property Taxes - Firefighter's Pension Fund	\$	123,265
4	Property Taxes - Audit Fund	\$	12,415
5	Property Taxes - Insurance Fund	\$	77,152
6	Replacement Tax	\$	20,000
7	Interest	\$	30,000
8	Foreign Fire Tax	\$	28,000
9	Miscellaneous Receipts	\$	5,000
10	Long-Term Debt	\$	2,700,000
11	Short-Term Debt	\$	700,000
12	Sale of Equipment	\$	-
	TOTAL:	\$	5,847,946

B. ESTIMATED EXPENDITURES

(Constituting the budget and appropriations for the fiscal year beginning May 1, 2008 and ending April 30, 2009)

1	ADMINISTRATIVE EXPENSES	BUDGETED	APPROPRIATED
	a. Office Supplies	\$ 4,580	\$ 5,496
	b. Telephone	\$ 9,250	\$ 11,100
	c. Postage	\$ 1,850	\$ 2,220
	d. Dues and Subscriptions	\$ 1,150	\$ 1,380
	e. Bookkeeping/Audit	\$ 10,000	\$ 12,000
	f. Fire Commission	\$ 10,400	\$ 12,480
	g. Legal Expenses	\$ 6,500	\$ 7,800
	h. Insurance	\$ 120,000	\$ 144,000
	i. Short-term Debt	\$ -	\$ -
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	TOTAL	\$ 163,730	\$ 196,476
2	CAPITAL EXPENDITURES		
	a. Bldg/Grnds Improv. and Purchase	\$ 2,761,000	\$ 2,763,200
	b. New Equipment	\$ 13,750	\$ 16,500
	c. Principal on Debt Proceeds	\$ 993,500	\$ 1,000,000
	d. Interest on Debt Proceeds	\$ 16,500	\$ 19,800
	e. Vehicles (refurbish and acquisition)	\$ 260,000	\$ 282,000
	f. Transfer to Accumulation Fund	\$ -	\$ -
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	TOTAL	\$ 4,044,750	\$ 4,081,500
3	CONTRACTUAL SERVICES		
	a. Dispatching	\$ 19,200	\$ 23,040
	b. Lake County Special Teams	\$ 2,250	\$ 2,700
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	TOTAL	\$ 21,450	\$ 25,740
4	FIRE PREVENTION AND PUBLIC EDUCATION		
	a. Fire Safety Festival	\$ 4,500	\$ 5,400
	b. Fire Prevention Week Activities	\$ 500	\$ 600
	c. Public Newsletter	\$ 1,200	\$ 1,440
	d. Lock Box Program	\$ 1,450	\$ 1,740
	e. Address Sign Program	\$ 1,000	\$ 1,200
	f. Dues and Subscriptions	\$ 1,500	\$ 1,800
	g. Fire Extinguisher Training	\$ 750	\$ 900
	h. CPR Supplies	\$ -	\$ -
	i. Miscellaneous	\$ 480	\$ 576
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	TOTAL	\$ 11,380	\$ 13,656

5 MAINTENANCE AND REPAIRS

a.	Service & Materials to Maintain Vehicles	\$	35,750	\$	42,900
b.	Service & Materials to Maintain Equipment	\$	9,900	\$	11,880
c.	Service & Materials to Maintain Bldg & Grnds	\$	11,550	\$	13,860
d.	Fuel	\$	26,500	\$	31,800
	TOTAL	\$	83,700	\$	100,440

6 OPERATING SUPPLIES AND EQUIPMENT

a.	Station Supplies	\$	10,100	\$	12,120
b.	Miscellaneous Equipment	\$	4,800	\$	5,760
c.	Personal Protective Equipment	\$	3,500	\$	4,200
	TOTAL	\$	18,400	\$	22,080

7 PERSONNEL SERVICES

a.	FICA/Medicare	\$	42,000	\$	50,400
b.	Health and Fitness	\$	14,000	\$	16,800
c.	Training	\$	12,250	\$	14,700
d.	Uniforms	\$	13,300	\$	15,960
e.	Health/life Insurance	\$	70,000	\$	84,000
	TOTAL	\$	151,550	\$	181,860

8 SALARIES

a.	Administration	\$	161,386	\$	193,663
b.	Part-time Shift	\$	246,750	\$	296,100
c.	Part-time Callback/Training	\$	12,600	\$	15,120
d.	Full-time	\$	469,100	\$	562,920
e.	Overtime	\$	70,235	\$	84,282
f.	Special Duty/Maintenance	\$	45,685	\$	54,822
g.	Trustees	\$	5,250	\$	6,300
h.	Shift Commander/Officer Stipends	\$	57,140	\$	68,568
	TOTAL	\$	1,068,146	\$	1,281,775

9 SUNDRY ITEMS

a.	Misc., contingent, and general unforeseen	\$	60,000	\$	72,000
b.	Transfer to the Firefighter's Pension Fund	\$	90,000	\$	108,000
c.	Transfer to Foreign Fire Tax Board	\$	28,000	\$	33,600
	TOTAL	\$	178,000	\$	213,600

10 UTILITIES

a. Electric	\$	15,600	\$	18,720
b. Natural Gas	\$	13,000	\$	15,600
c. Water and Sewer Fee	\$	-	\$	-
d. Water and Sewer Service	\$	830	\$	996
e. Garbage Collection	\$	800	\$	960
		<hr/>		<hr/>
TOTAL	\$	30,230	\$	36,276
TOTAL AMOUNT BUDGETED	\$	5,771,336		
TOTAL AMOUNT APPROPRIATED			\$	6,153,403
ESTIMATED CASH BALANCE AS OF APRIL 30, 2009:			\$	60,000

PART II

AMBULANCE SERVICE FUND

C. ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	240,000
2	Property Taxes	\$	2,615,054
3	Rentals, Refunds, Etc.	\$	-
4	Interest	\$	10,000
5	Ambulance fees	\$	375,000
6	Sale of Equipment	\$	-
7	Miscellaneous Receipts	\$	-
		<u>\$</u>	<u>-</u>
	TOTAL:	\$	3,240,054

D. ESTIMATED EXPENDITURES

(Constituting the budget and appropriations for the fiscal year beginning May 1, 2008 and ending April 30, 2009)

		BUDGETED	APPROPRIATED
1	ADMINISTRATIVE EXPENSES		
a.	Office Supplies	\$ 4,420	\$ 5,304
b.	Telephone	\$ 8,500	\$ 10,200
c.	Postage	\$ 1,750	\$ 2,100
d.	Dues and Subscriptions	\$ 1,050	\$ 1,260
e.	Ambulance Billing	\$ 13,000	\$ 15,600
f.	Fire Commission	\$ 9,600	\$ 11,520
g.	Legal Expenses	\$ 6,000	\$ 7,200
h.	Insurance	\$ -	\$ -
		<u>\$</u>	<u>-</u>
	TOTAL	\$ 44,320	\$ 53,184
2	CAPITAL EXPENDITURES		
a.	Bldg/Grnds Improv. and Purchase	\$ 59,000	\$ 60,800
b.	New Equipment	\$ 11,250	\$ 13,500
c.	Principal on Debt Proceeds	\$ 246,500	\$ 255,300
d.	Interest on Debt Proceeds	\$ 13,500	\$ 16,200
e.	Vehicles (refurbish and acquisition)	\$ 240,000	\$ 258,000
f.	Transfer to Accumulation Fund	\$ -	\$ -
		<u>\$</u>	<u>-</u>
	TOTAL	\$ 570,250	\$ 603,800
3	CONTRACTUAL SERVICES		

a.	Dispatching	\$	20,800	\$	24,960
b.	Lake County Special Teams	\$	2,450	\$	2,940
	TOTAL	\$	23,250	\$	27,900

4 FIRE PREVENTION AND PUBLIC EDUCATION

a.	Public Newsletter	\$	1,300	\$	1,560
b.	Address Sign Program	\$	1,550	\$	1,860
c.	CPR Supplies	\$	2,500	\$	3,000
d.	Miscellaneous	\$	520	\$	624
	TOTAL	\$	5,870	\$	7,044

5 MAINTENANCE AND REPAIRS

a.	Service & Materials to Maintain Vehicles	\$	29,250	\$	35,100
b.	Service & Materials to Maintain Equipment	\$	8,100	\$	9,720
c.	Service & Materials to Maintain Bldg & Grnds	\$	9,450	\$	11,340
d.	Fuel	\$	28,500	\$	34,200
	TOTAL	\$	75,300	\$	90,360

6 OPERATING SUPPLIES AND EQUIPMENT

a.	Station Supplies	\$	10,900	\$	13,080
b.	Medical Supplies	\$	9,000	\$	10,800
c.	Personal Protective Equipment	\$	5,200	\$	6,240
d.	Miscellaneous Equipment	\$	4,000	\$	4,800
	TOTAL	\$	29,100	\$	34,920

7 PERSONNEL SERVICES

a.	FICA/Medicare	\$	78,000	\$	93,600
b.	Health and Fitness	\$	26,000	\$	31,200
c.	Training	\$	22,750	\$	27,300
d.	Uniforms	\$	24,700	\$	29,640
e.	Health/Life Insurance	\$	130,000	\$	156,000
	TOTAL	\$	281,450	\$	337,740

8 SALARIES

a.	Administration	\$	242,080	\$	290,496
b.	Part-time Shift	\$	458,250	\$	549,900
c.	Part-time Callback/Training	\$	23,400	\$	28,080
d.	Full-time	\$	871,183	\$	1,045,420
e.	Overtime	\$	130,435	\$	156,522
f.	Special Duty/Maintenance	\$	84,842	\$	101,810
g.	Trustees	\$	9,750	\$	11,700
h.	Shift Commander/Officer Stipends	\$	106,120	\$	127,344
	TOTAL	\$	1,926,060	\$	2,311,272

9 SUNDRY ITEMS

a.	Misc., contingent, and general unforeseen	\$	40,000	\$	48,000
b.	Transfer to the Firefighter's Pension Fund	\$	135,000	\$	162,000
c.	Transfer to Foreign Fire Tax Board	\$	-	\$	-
	TOTAL	\$	175,000	\$	210,000

10 UTILITIES

a.	Electric	\$	14,400	\$	17,280
b.	Natural Gas	\$	12,000	\$	14,400
c.	Water and Sewer Fee	\$	-	\$	-
d.	Water and Sewer Service	\$	770	\$	924
e.	Garbage Collection	\$	700	\$	840
	TOTAL	\$	27,870	\$	33,444

TOTAL AMOUNT BUDGETED	\$	3,158,470	
TOTAL AMOUNT APPROPRIATED	\$		3,709,664
ESTIMATED CASH BALANCE AS OF APRIL 30, 2009:	\$		40,000

PART III

BUILDING, EQUIPMENT AND VEHICLE FUND

A ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	1,365,000
2	General Fund Transfer	\$	-
3	Grant Proceeds	\$	-
4	Impact Fees	\$	5,000
5	Interest	\$	5,000

TOTAL ESTIMATED RECEIPTS \$ 1,375,000

B ESTIMATED EXPENDITURES

1	Purchase and/or Refurbishment of Vehicles	\$	1,200,000
2	Purchase of Equipment	\$	175,000
3	Improvements to Buildings and Grounds	\$	-

TOTAL ESTIMATED EXPENDITURES \$ 1,375,000

ESTIMATED CASH BALANCE AS OF APRIL 30, 2009: \$ -

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: 5/15/08

APPROVED:

Robert A. Kristensen
PRESIDENT

ATTEST:

Secretary signature
SECRETARY

AYES: 5
NAYES: 0
ABSENT: 0
PUBLISHED: