

ORDINANCE NO. 210

**ANNUAL ESTIMATE OF REVENUES BY SOURCE
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, did, on June 22, 2017, pass the Annual Budget and Appropriation Ordinance in final form for the fiscal year beginning May 1, 2017, and ending April 30, 2018; 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 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 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 REVENUES BY SOURCE

1 GENERAL OPERATING BUDGET

| | | | |
|------------|---|----|-----------|
| a | Cash on hand at beginning of fiscal year | \$ | 700,000 |
| b | Property Taxes - General Corporate Fund | \$ | 2,438,814 |
| c | Property Taxes - Ambulance Service Fund | \$ | 2,429,863 |
| d | Property Taxes - Firefighter's Pension Fund (PTELL) | \$ | 750,000 |
| e | Property Taxes - Firefighter's Pension Fund (Non-PTELL) | \$ | 75,000 |
| f | Property Taxes - Audit Fund | \$ | 9,015 |
| g | Property Taxes - Insurance Fund | \$ | 280,009 |
| h | Replacement Tax | \$ | 25,000 |
| i | Interest | \$ | 2,500 |
| j | Foreign Fire Tax | \$ | 50,000 |
| k | Ambulance fees | \$ | 900,000 |
| l | Grant Proceeds | \$ | 150,000 |
| m | Miscellaneous Receipts | \$ | 67,000 |
| n | Fire Recovery Fees | \$ | 16,000 |
| o | Wireless Alarm Monitoring Fees | \$ | 52,000 |
| p | Dispatching Fees Reimbursement | \$ | 36,000 |
| q | Long-Term Debt | \$ | - |
| r | Short-Term Debt | \$ | - |
| s | Sale of Equipment | \$ | - |
| SUB-TOTAL: | | \$ | 7,981,201 |

2 BUILDING, EQUIPMENT AND VEHICLE FUND

| | | | |
|--|--|----|------------|
| a | Estimated cash on hand at beginning of fiscal year | \$ | 260,000 |
| b | General Fund Transfer | \$ | - |
| c | Grant Proceeds | \$ | - |
| d | Impact Fees/Misc. Income | \$ | 15,000 |
| e | Interest | \$ | 1,000 |
| SUB-TOTAL: | | \$ | 276,000 |
| TOTAL CASH ON HAND & ESTIMATED RECEIPTS FROM ALL SOURCES | | \$ | 8,257,201 |
| B. ESTIMATED TOTAL EXPENDITURES | | | |
| 1 | GENERAL OPERATING BUDGET | \$ | 7,713,450 |
| 2 | BUILDING, EQUIPMENT AND VEHICLE FUND | \$ | 250,000 |
| TOTAL ESTIMATED EXPENDITURES | | \$ | 7,963,450 |
| C. ESTIMATED CASH ON HAND ON APRIL 30, 2018 | | \$ | 293,751.00 |

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

DATED: 6/22/17

APPROVED: Robert A. Kristensen
PRESIDENT

ATTEST: [Signature]
SECRETARY

AYES: 5

NAYES: 0

ABSENT: 0

PUBLISHED: 6/28/17