

**ORDINANCE NO. 220**

**FILED**  
McHENRY COUNTY, IL

**APR 26 2019**

Joseph J. Tirio  
COUNTY CLERK

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2019  
AND ENDING APRIL 30, 2020**

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 April 25, 2019; 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	\$	125,000
2	Property Taxes - General Corporate Fund	\$	2,500,000
3	Property Taxes - Ambulance Service Fund	\$	2,500,000
4	Property Taxes - Firefighter's Pension Fund (PTELL)	\$	915,000
5	Property Taxes - Firefighter's Pension Fund (Non-PTELL)	\$	91,500
6	Property Taxes - Audit Fund	\$	9,800
7	Property Taxes - Insurance Fund	\$	303,685
8	Replacement Tax	\$	15,000
9	Interest	\$	500
10	Foreign Fire Tax	\$	49,000
11	Ambulance fees	\$	925,665
12	Grant Proceeds	\$	87,500
13	Miscellaneous Receipts	\$	80,000
14	Fire Recovery Fees	\$	11,000
15	Wireless Alarm Monitoring Fees	\$	55,000
16	Dispatching Fees Reimbursement	\$	36,000
17	Transfer In	\$	210,033
	<b>TOTAL:</b>	\$	<b>7,914,683</b>

B. ESTIMATED EXPENDITURES

(Constituting the Final Annual Budget and Appropriations for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020)

	BUDGETED	APPROPRIATED
1 ADMINISTRATIVE EXPENSES		
a. Office Supplies	\$ 6,000	\$ 7,800
b. Internet/Email/Website	\$ 20,000	\$ 26,000
c. Telephone	\$ 6,000	\$ 7,800
d. Postage	\$ 1,000	\$ 1,300
e. Dues and Subscriptions	\$ 3,250	\$ 4,225
f. Bookkeeping/Audit	\$ 35,000	\$ 45,500
g. Ambulance Billing	\$ -	\$ 1,000
h. Fire Commission	\$ 10,000	\$ 13,000
i. Legal Expenses	\$ 20,000	\$ 35,000
j. Workers Comp/Liability Insurance	\$ 315,000	\$ 350,000
TOTAL	\$ 416,250	\$ 491,625
2 CONTRACTUAL SERVICES		
a. Dispatching	\$ 175,000	\$ 200,000
b. Lake/McHenry County SRT	\$ 5,800	\$ 7,540
c. Contractual Employment Services	\$ 3,000	\$ 3,900
TOTAL	\$ 183,800	\$ 211,440

3 FIRE PREVENTION AND PUBLIC EDUCATION

a.	Fire Safety Festival	\$ 1,000	\$ 1,300
b.	Address Sign Program	\$ 500	\$ 650
c.	Dues and Subscriptions	\$ 2,000	\$ 2,600
d.	Fire Extinguisher Training	\$ 500	\$ 650
e.	CPR Supplies	\$ 500	\$ 650
f.	Miscellaneous	\$ 1,500	\$ 1,950
	TOTAL	\$ 6,000	\$ 7,800

4 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	\$ 35,000	\$ 75,000
d.	Fuel	\$ 47,500	\$ 61,750
	TOTAL	\$ 172,500	\$ 253,750

5 OPERATING SUPPLIES AND EQUIPMENT

a.	Station Supplies	\$ 15,000	\$ 19,500
b.	Medical Supplies	\$ 15,000	\$ 19,500
c.	Personal Protective Equipment	\$ 5,000	\$ 15,000
d.	Miscellaneous Equipment	\$ 2,000	\$ 2,600
	TOTAL	\$ 37,000	\$ 56,600

6 PERSONNEL SERVICES

a.	FICA/Medicare	\$ 115,200	\$ 149,760
b.	Health and Fitness	\$ 15,000	\$ 19,500
c.	Training	\$ 25,000	\$ 32,500
d.	Uniforms	\$ 25,000	\$ 32,500
e.	Health/life Insurance	\$ 600,000	\$ 780,000
	TOTAL	\$ 780,200	\$ 1,014,260

7 SALARIES

a.	Administration	\$ 255,000	\$ 331,500
b.	Part-time/Apprentice Stipends	\$ 820,000	\$ 1,066,000
c.	Career FF/PM	\$ 3,200,000	\$ 4,160,000
d.	Overtime/Holiday Pay/Vacation (career)	\$ 375,000	\$ 487,500
e.	Trustees	\$ 25,000	\$ 32,500
	TOTAL	\$ 4,675,000	\$ 6,077,500

8 SUNDRY ITEMS

a.	Misc., contingent, and general unforeseen expenses	\$ 10,000	\$ 50,000
b.	Transfer to the Corporate Fund	\$ 210,033	\$ 300,000
c.	Transfer to the Firefighter's Pension Fund	\$ 1,006,500	\$ 1,500,000
d.	Transfer to B, E & V Fund	\$ 220,600	\$ 300,000
e.	Transfer to Foreign Fire Tax Board	\$ 49,000	\$ 63,700
	TOTAL	\$ 1,496,133	\$ 2,213,700

9 UTILITIES

a.	Electric	\$ 27,000	\$ 35,100
b.	Natural Gas	\$ 12,500	\$ 16,250
c.	Water and Sewer Service	\$ 1,800	\$ 2,340
d.	Garbage Collection	\$ 5,000	\$ 6,500
	TOTAL	\$ 46,300	\$ 60,190

TOTAL AMOUNT BUDGETED	\$ 7,813,183	
TOTAL AMOUNT APPROPRIATED		\$ 10,386,865

ESTIMATED TOTAL CASH ON HAND ON APRIL 30, 2020: \$ 101,500

**BUILDING, EQUIPMENT AND VEHICLE FUND**

A ESTIMATED RECEIPTS

1	Estimated cash on hand at beginning of fiscal year	\$ 55,000
2	General Fund Transfer	\$ 220,600
3	Sale of Fixed Asset	\$ 15,000
4	Impact Fees/Misc. Income	\$ 35,000
5	Interest	\$ 7,000
	TOTAL ESTIMATED RECEIPTS	\$ 332,600

B ESTIMATED EXPENDITURES

1	Improvements to Buildings and Grounds	\$ 100,000
2	Loan Payment	\$ 177,600
	TOTAL ESTIMATED EXPENDITURES	\$ 277,600

ESTIMATED CASH BALANCE AS OF APRIL 30, 2020: \$ 55,000

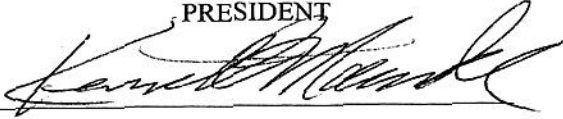
SECTION II: That any unexpended balance of any items of appropriations may be expended in making up any deficiency in any other item of estimated expenditures under the same general appropriation and for the same general purpose of any like appropriation.

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: 4-25-19

APPROVED: Robert A. Kristensen

PRESIDENT

ATTEST: 

SECRETARY

AYES:  
NAYS:  
ABSENT:  
PUBLISHED: