

ORDINANCE 257
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
WOODSTOCK FIRE RESCUE DISTRICT
MCHENRY COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027

WHEREAS, the Board of Trustees of the Woodstock Fire Rescue District, McHenry County, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 28th day of May, 2026, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Woodstock Fire Rescue District, McHenry County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Rescue District is hereby fixed to begin on May 1, 2026, and to end on April 30, 2027

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Rescue District for said fiscal year; and the following sums of money:

	APPROPRIATION
CORPORATE FUND	\$ 6,068,897
AMBULANCE FUND	\$ 7,181,460
PENSION FUND	\$ 1,590,379
CAPITAL FUND	\$ 911,919
GRAND TOTAL	\$ 15,752,654

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Woodstock Fire Rescue District for the fiscal year of said District beginning May 1, 2026 and ending April 30, 2027, for the respective objects and purposes, as set forth namely:

Part I
CORPORATE FUND

Estimate Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	1,444,670
Property Tax	\$	4,906,952
Per Prop Rep Taxes	\$	50,000
Fire Recovery	\$	25,000
Foreign Fire Ins	\$	70,000
Miscellaneous Receipts	\$	30,000
CPR Income	\$	18,745
Wireless Alarm Monitoring Fees	\$	58,000
Shared Services	\$	53,800
Insurance Cost Reimbursement	\$	30,000
Grant Money - Other	\$	532,884
Transfers-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	7,220,052

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Admin Expenses	\$ 351,866	\$ 369,459
Contractual Services	\$ 125,415	\$ 131,686
Fire Prevention and Public Education	\$ 14,633	\$ 15,364
Maintenance and Repairs	\$ 237,832	\$ 249,724
Operating Supplies and Equipment	\$ 158,693	\$ 166,627
Personnel Services	\$ 695,806	\$ 730,596
Salaries	\$ 3,936,784	\$ 4,133,623
Transfers to Pension & FFIB	\$ 216,425	\$ 227,246
Utilities	\$ 42,450	\$ 44,573
TOTAL ESTIMATED CORPORATE FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 5,779,902	\$ 6,068,897

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes:

Estimated Balance on Hand as of April 30, 2027: \$ 1,440,150

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2026	\$ 1,280,310
Property Tax	\$ 3,284,965
Ambulance Fees	\$ 3,300,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 7,865,275

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Admin Expenses	\$ 992,866	\$ 1,042,509
Contractual Services	\$ 125,415	\$ 131,686
Fire Prevention and Public Education	\$ 14,633	\$ 15,364
Maintenance and Repairs	\$ 237,832	\$ 249,724
Operating Supplies and Equipment	\$ 158,693	\$ 166,627
Personnel Services	\$ 695,806	\$ 730,596
Salaries	\$ 3,936,784	\$ 4,133,623
Transfers to Pension & FFIB	\$ 635,009	\$ 666,760
Utilities	\$ 42,450	\$ 44,573
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 6,839,486	\$ 7,181,460

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Rescue District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2027: \$ 1,025,790

**Part III
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	-
Property Tax - Pension	\$	1,514,646
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,514,646

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Transfer	\$ 1,514,646	\$ 1,590,379
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 1,514,646	\$ 1,590,379

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension purposes and is in addition to all other Fire Rescue District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2027:	\$	-
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**Part IV
CAPITAL FUND**

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	549,795
Loan Proceeds	\$	-
Sale of Fixed Assets	\$	-
Grant Money - Other	\$	-
Interest	\$	75,000
Impact Fees	\$	2,000
Transfers-In	\$	756,434
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	1,383,229

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Expenditures	\$ 448,310	\$ 537,972
Debt Service	\$ 356,140	\$ 373,947
TOTAL ESTIMATED CAPITAL EXPENDITURES/ APPROPRIATIONS	\$ 804,450	\$ 911,919

Estimated Balance on Hand as of April 30, 2027:	\$	578,779
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Summary

TOTAL APPROPRIATION FOR CORPORATE FUND	\$	6,068,897
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	7,181,460
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,590,379
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	911,919
Grand Total	\$	<u>15,752,654</u>

Section 2: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 28th day of May 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 28th day of May 2026.

President, Board of Trustees
Woodstock Fire Rescue District

ATTEST:

Secretary, Board of Trustees