

ORDINANCE NO. 184

FINAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2012
AND ENDING APRIL 30, 2013

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 June 28, 2012.

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.

A. BEGINNING CASH ON HAND & ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	-
2	Property Taxes - General Corporate Fund	\$	2,011,560
3	Property Taxes - Ambulance Service Fund	\$	2,657,162
4	Property Taxes - Firefighter's Pension Fund	\$	393,652
5	Property Taxes - Audit Fund	\$	5,912
6	Property Taxes - Insurance Fund	\$	246,037
7	Replacement Tax	\$	15,000
8	Interest	\$	20,000
9	Foreign Fire Tax	\$	32,000
10	Ambulance fees	\$	550,000
11	Grant Proceeds	\$	58,500
12	Miscellaneous Receipts	\$	10,000
13	Village of Lakewood	\$	668,500
14	Wireless Alarm Monitoring Fees	\$	50,000
15	Long-Term Debt	\$	-
16	Short-Term Debt	\$	-
17	Sale of Equipment	\$	-
	TOTAL:	\$	6,718,323

B. ESTIMATED EXPENDITURES

(Constituting the final budget and appropriations for the fiscal year beginning May 1, 2012 and ending April 30, 2013)

1	ADMINISTRATIVE EXPENSES	BUDGETED	APPROPRIATED
a.	Office Supplies	\$ 9,500	\$ 11,400
b.	Internet/Email	\$ 6,000	\$ 7,200
c.	Telephone	\$ 23,000	\$ 27,600
d.	Postage	\$ 2,000	\$ 2,400
e.	Dues and Subscriptions	\$ 3,400	\$ 4,080
f.	Bookkeeping/Audit	\$ 8,000	\$ 9,600
g.	Ambulance Billing	\$ 25,000	\$ 30,000
h.	Fire Commission	\$ 10,000	\$ 12,000
i.	Legal Expenses	\$ 17,000	\$ 20,400
j.	Workers comp/liability insurance	\$ 370,000	\$ 444,000
k.	Short-term Debt	\$ -	\$ -
	TOTAL	<u>\$ 473,900</u>	<u>\$ 568,680</u>
2	CAPITAL EXPENDITURES		
a.	Bldg/Grnds Improvement and Purchase	\$ 10,000	\$ 12,000
b.	New Equipment	\$ 15,000	\$ 18,000
c.	Principal on Debt Proceeds	\$ 130,000	\$ 156,000
d.	Interest on Debt Proceeds	\$ 100,000	\$ 120,000
e.	Vehicles (refurbish and acquisition)	\$ -	\$ -
f.	Transfer to Accumulation Fund	\$ 50,000	\$ 100,000
	TOTAL	<u>\$ 305,000</u>	<u>\$ 406,000</u>
3	CONTRACTUAL SERVICES		
a.	Dispatching	\$ 85,000	\$ 102,000
b.	Lake/McHenry County SRT	\$ 10,000	\$ 12,000
	TOTAL	<u>\$ 95,000</u>	<u>\$ 114,000</u>
4	FIRE PREVENTION AND PUBLIC EDUCATION		
a.	Fire Safety Festival	\$ 2,000	\$ 2,400
b.	Fire Prevention Week Activities	\$ 700	\$ 840
c.	Public Newsletter	\$ 3,500	\$ 4,200
d.	Lock Box Program	\$ 1,000	\$ 1,200
e.	Address Sign Program	\$ 1,200	\$ 1,440
f.	Dues and Subscriptions	\$ 1,600	\$ 1,920
g.	Fire Extinguisher Training	\$ -	\$ -

h.	CPR Supplies	\$	3,000	\$	3,600
i.	Miscellaneous	\$	1,500	\$	1,800
	TOTAL	\$	14,500	\$	17,400
5	MAINTENANCE AND REPAIRS				
a.	Service & Materials to Maintain Vehicles	\$	65,500	\$	78,600
b.	Service & Materials to Maintain Equipment	\$	22,000	\$	26,400
c.	Service & Materials to Maintain Bldg & Grnds	\$	30,000	\$	36,000
d.	Fuel	\$	70,000	\$	84,000
	TOTAL	\$	187,500	\$	225,000
6	OPERATING SUPPLIES AND EQUIPMENT				
a.	Station Supplies	\$	24,500	\$	29,400
b.	Medical Supplies	\$	11,500	\$	13,800
c.	Personal Protective Equipment	\$	20,000	\$	24,000
d.	Miscellaneous Equipment	\$	8,000	\$	9,600
	TOTAL	\$	64,000	\$	76,800
7	PERSONNEL SERVICES				
a.	FICA/Medicare	\$	145,000	\$	174,000
b.	Health and Fitness	\$	27,500	\$	33,000
c.	Training	\$	45,500	\$	54,600
d.	Uniforms	\$	29,000	\$	34,800
e.	Health/life Insurance	\$	445,000	\$	534,000
	TOTAL	\$	692,000	\$	830,400
8	SALARIES				
a.	Administration	\$	500,000	\$	600,000
b.	Part-time/Apprentice Stipends	\$	975,000	\$	1,170,000
c.	Career FF/PM	\$	2,375,000	\$	2,850,000
d.	Overtime/Holiday Pay (career)	\$	325,000	\$	390,000
e.	Special Duty/Maintenance	\$	-	\$	-
f.	Trustees	\$	30,000	\$	36,000
	TOTAL	\$	4,205,000	\$	5,046,000
9	SUNDRY ITEMS				
a.	Misc., contingent, and general unforeseen	\$	100,000	\$	120,000

b.	Transfer to the Firefighter's Pension Fund	\$	465,000	\$	558,000
c.	Transfer to Foreign Fire Tax Board	\$	32,000	\$	38,400
	TOTAL	\$	597,000	\$	716,400

10 UTILITIES

a.	Electric	\$	35,000	\$	42,000
b.	Natural Gas	\$	15,000	\$	18,000
c.	Water and Sewer Service	\$	2,500	\$	3,000
d.	Garbage Collection	\$	3,000	\$	3,600
	TOTAL	\$	55,500	\$	66,600

TOTAL AMOUNT BUDGETED	\$	6,689,400	
TOTAL AMOUNT APPROPRIATED	\$		8,067,280
ESTIMATED CASH BALANCE AS OF APRIL 30, 2013:	\$		28,923

BUILDING, EQUIPMENT AND VEHICLE FUND

A ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	210,000
2	General Fund Transfer	\$	50,000
3	Grant Proceeds	\$	-
4	Tower Payment	\$	14,400
5	Impact Fees	\$	2,500
6	Interest	\$	1,000
	TOTAL ESTIMATED RECEIPTS	\$	277,900

B ESTIMATED EXPENDITURES

1	Purchase and/or Refurbishment of Vehicles	\$	-
2	Purchase of Equipment	\$	-
3	Improvements to Buildings and Grounds	\$	85,000
4	Loan Payment	\$	25,000
	TOTAL ESTIMATED EXPENDITURES	\$	110,000

ESTIMATED CASH BALANCE AS OF APRIL 30, 2013:	\$	167,900
--	----	---------

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:

APPROVED:

Robert A. Kristensen
PRESIDENT

ATTEST:

Denise M. Mawardi
SECRETARY

AYES:

NAYES:

ABSENT:

PUBLISHED: