

ORDINANCE NO. 164

**TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2009
AND ENDING APRIL 30, 2010**

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

WHEREAS, it is the intention of said Board of Trustees that the Tentative Budget and Annual Appropriation Ordinance be available for public inspection at the WOODSTOCK FIRE/RESCUE DISTRICT Fire Station #1, 435 E. Judd Street, Woodstock, Illinois, for at least thirty (30) days prior to a Public Hearing which will be held on said Tentative Budget and Annual Appropriation Ordinance; and

WHEREAS, said Board of Trustees have scheduled a Public Hearing to be held on this Tentative Budget and Annual Appropriation Ordinance 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 19, 2009.

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 a Tentative 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	\$	-
2	Property Taxes - General Corporate Fund	\$	1,883,508
3	Property Taxes - Firefighter's Pension Fund	\$	225,009
4	Property Taxes - Audit Fund	\$	10,001
5	Property Taxes - Insurance Fund	\$	81,508
6	Replacement Tax	\$	-
7	Interest	\$	10,000
8	Foreign Fire Tax	\$	28,000
9	Miscellaneous Receipts	\$	20,000
10	Long-Term Debt	\$	250,000
11	Short-Term Debt	\$	500,000
12	Sale of Equipment	\$	-
	TOTAL:	\$	3,008,026

B. ESTIMATED EXPENDITURES

(Constituting the budget and appropriations for the fiscal year beginning May 1, 2009 and ending April 30, 2010)

1	ADMINISTRATIVE EXPENSES	BUDGETED	APPROPRIATED
a.	Office Supplies	\$ 5,200	\$ 6,240
b.	Telephone	\$ 9,776	\$ 11,731
c.	Postage	\$ 1,300	\$ 1,560
d.	Dues and Subscriptions	\$ 1,560	\$ 1,872
e.	Bookkeeping/Audit	\$ 12,500	\$ 15,000
f.	Fire Commission	\$ 5,200	\$ 6,240
g.	Legal Expenses	\$ 7,800	\$ 9,360
h.	Insurance	\$ 84,000	\$ 100,800
i.	Short-term Debt	\$ 500,000	\$ 500,000
	TOTAL	<u>\$ 627,336</u>	<u>\$ 652,803</u>
2	CAPITAL EXPENDITURES		
a.	Bldg/Grnds Improv. and Purchase	\$ 258,250	\$ 309,900
b.	New Equipment	\$ 8,250	\$ 9,900
c.	Principal on Debt Proceeds	\$ 50,000	\$ 60,000
d.	Interest on Debt Proceeds	\$ 50,000	\$ 60,000
e.	Vehicles (refurbish and acquisition)	\$ -	\$ -
f.	Transfer to Accumulation Fund	\$ 110,000	\$ 132,000
	TOTAL	<u>\$ 476,500</u>	<u>\$ 571,800</u>
3	CONTRACTUAL SERVICES		
a.	Dispatching	\$ 24,000	\$ 28,800
b.	Lake County Special Teams	\$ 2,220	\$ 2,664
	TOTAL	<u>\$ 26,220</u>	<u>\$ 31,464</u>
4	FIRE PREVENTION AND PUBLIC EDUCATION		
a.	Fire Safety Festival	\$ 4,000	\$ 4,800
b.	Fire Prevention Week Activities	\$ 500	\$ 600
c.	Public Newsletter	\$ 1,200	\$ 1,440
d.	Lock Box Program	\$ 960	\$ 1,152
e.	Address Sign Program	\$ 1,000	\$ 1,200
f.	Dues and Subscriptions	\$ 720	\$ 864
g.	Fire Extinguisher Training	\$ 750	\$ 900

h.	CPR Supplies	\$	2,000	\$	2,400
i.	Miscellaneous	\$	480	\$	576
	TOTAL	\$	11,610	\$	13,932
5	MAINTENANCE AND REPAIRS				
a.	Service & Materials to Maintain Vehicles	\$	33,000	\$	39,600
b.	Service & Materials to Maintain Equipment	\$	11,000	\$	13,200
c.	Service & Materials to Maintain Bldg & Grnds	\$	11,551	\$	13,861
d.	Fuel	\$	28,800	\$	34,560
	TOTAL	\$	84,351	\$	101,221
6	OPERATING SUPPLIES AND EQUIPMENT				
a.	Station Supplies	\$	9,600	\$	11,520
b.	Miscellaneous Equipment	\$	2,400	\$	2,880
c.	Personal Protective Equipment	\$	3,840	\$	4,608
	TOTAL	\$	15,840	\$	19,008
7	PERSONNEL SERVICES				
a.	FICA/Medicare	\$	42,000	\$	50,400
b.	Health and Fitness	\$	12,250	\$	14,700
c.	Training	\$	10,500	\$	12,600
d.	Uniforms	\$	10,500	\$	12,600
e.	Health/life Insurance	\$	70,000	\$	84,000
	TOTAL	\$	145,250	\$	174,300
8	SALARIES				
a.	Administration	\$	157,000	\$	188,400
b.	Part-time Shift	\$	272,000	\$	326,400
c.	Part-time Callback/Training	\$	-	\$	-
d.	Full-time	\$	503,000	\$	603,600
e.	Overtime	\$	72,000	\$	86,400
f.	Special Duty/Maintenance	\$	33,572	\$	40,286
g.	Trustees	\$	5,251	\$	6,301
h.	Duty Chief On-Call Stipend/Acting Pay	\$	21,476	\$	25,771
	TOTAL	\$	1,064,299	\$	1,277,159
9	SUNDRY ITEMS				

a.	Misc., contingent, and general unforeseen	\$	75,000	\$	90,000
b.	Transfer to the Firefighter's Pension Fund	\$	231,000	\$	231,000
c.	Transfer to Foreign Fire Tax Board	\$	28,000	\$	33,600
	TOTAL	\$	334,000	\$	354,600

10 UTILITIES

a.	Electric	\$	20,800	\$	24,960
b.	Natural Gas	\$	18,200	\$	21,840
c.	Water and Sewer Fee	\$	-	\$	-
d.	Water and Sewer Service	\$	1,664	\$	1,997
e.	Garbage Collection	\$	1,040	\$	1,248

TOTAL	\$	41,704	\$	50,045
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TOTAL AMOUNT BUDGETED	\$	2,827,110
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TOTAL AMOUNT APPROPRIATED	\$	3,246,332
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ESTIMATED CASH BALANCE AS OF APRIL 30, 2010:	\$	180,916
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PART II

AMBULANCE SERVICE FUND

C. ESTIMATED RECEIPTS

1	Cash on hand at beginning of fiscal year	\$	-
2	Property Taxes	\$	2,850,007
3	Rentals, Refunds, Etc.	\$	-
4	Interest	\$	5,000
5	Ambulance fees	\$	425,000
6	Sale of Equipment	\$	-
7	Miscellaneous Receipts	\$	-
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	TOTAL:	\$	3,280,007

D. ESTIMATED EXPENDITURES

(Constituting the budget and appropriations for the fiscal year beginning May 1, 2009 and ending April 30, 2010)

		BUDGETED	APPROPRIATED
1	ADMINISTRATIVE EXPENSES		
a.	Office Supplies	\$ 4,800	\$ 5,760
b.	Telephone	\$ 9,024	\$ 10,829
c.	Postage	\$ 1,200	\$ 1,440
d.	Dues and Subscriptions	\$ 1,440	\$ 1,728
e.	Ambulance Billing	\$ 14,000	\$ 16,800
f.	Fire Commission	\$ 4,800	\$ 5,760
g.	Legal Expenses	\$ 7,200	\$ 8,640
h.	Insurance	\$ 66,000	\$ 79,200
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	TOTAL	\$ 108,464	\$ 130,157
2	CAPITAL EXPENDITURES		
a.	Bldg/Grnds Improv. and Purchase	\$ 6,750	\$ 8,100
b.	New Equipment	\$ 6,750	\$ 8,100
c.	Principal on Debt Proceeds	\$ 50,000	\$ 60,000
d.	Interest on Debt Proceeds	\$ 50,000	\$ 60,000
e.	Vehicles (refurbish and acquisition)	\$ -	\$ -
f.	Transfer to Accumulation Fund	\$ 90,000	\$ 108,000
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	TOTAL	\$ 203,500	\$ 244,200
3	CONTRACTUAL SERVICES		

a.	Dispatching	\$	26,000	\$	31,200
b.	Lake County Special Teams	\$	2,400	\$	2,880
	TOTAL	\$	28,400	\$	34,080
4	FIRE PREVENTION AND PUBLIC EDUCATION				
a.	Public Newsletter	\$	1,300	\$	1,560
b.	Address Sign Program	\$	-	\$	-
c.	Lock Boxes	\$	1,040	\$	1,248
d.	Dues and Subscriptions	\$	780	\$	936
e.	CPR Supplies	\$	-	\$	-
f.	Miscellaneous	\$	520	\$	624
	TOTAL	\$	3,640	\$	4,368
5	MAINTENANCE AND REPAIRS				
a.	Service & Materials to Maintain Vehicles	\$	27,000	\$	32,400
b.	Service & Materials to Maintain Equipment	\$	9,000	\$	10,800
c.	Service & Materials to Maintain Bldg & Grnds	\$	9,451	\$	11,341
d.	Fuel	\$	31,200	\$	37,440
	TOTAL	\$	76,651	\$	91,981
6	OPERATING SUPPLIES AND EQUIPMENT				
a.	Station Supplies	\$	10,400	\$	12,480
b.	Medical Supplies	\$	7,500	\$	9,000
c.	Personal Protective Equipment	\$	4,160	\$	4,992
d.	Miscellaneous Equipment	\$	2,600	\$	3,120
	TOTAL	\$	24,660	\$	29,592
7	PERSONNEL SERVICES				
a.	FICA/Medicare	\$	78,000	\$	93,600
b.	Health and Fitness	\$	22,750	\$	27,300
c.	Training	\$	19,500	\$	23,400
d.	Uniforms	\$	19,500	\$	23,400
e.	Health/Life Insurance	\$	130,000	\$	156,000
	TOTAL	\$	269,750	\$	323,700
8	SALARIES				
a.	Administration	\$	279,125	\$	334,950

b.	Part-time Shift	\$	578,000	\$	693,600
c.	Part-time Callback/Training	\$	-	\$	-
d.	Full-time	\$	1,068,500	\$	1,282,200
e.	Overtime	\$	168,000	\$	201,600
f.	Special Duty/Maintenance	\$	62,348	\$	74,818
g.	Trustees	\$	9,751	\$	11,701
h.	Duty Chief On-Call Stipend/Acting Pay	\$	39,884	\$	47,861
	TOTAL	\$	2,205,608	\$	2,646,730

9 SUNDRY ITEMS

a.	Misc., contingent, and general unforeseen	\$	75,000	\$	90,000
b.	Transfer to the Firefighter's Pension Fund	\$	120,000	\$	120,000
c.	Transfer to Foreign Fire Tax Board	\$	-	\$	-
	TOTAL	\$	195,000	\$	210,000

10 UTILITIES

a.	Electric	\$	19,200	\$	23,040
b.	Natural Gas	\$	16,800	\$	20,160
c.	Water and Sewer Fee	\$	-	\$	-
d.	Water and Sewer Service	\$	1,536	\$	1,843
e.	Garbage Collection	\$	960	\$	1,152
	TOTAL	\$	38,496	\$	46,195

TOTAL AMOUNT BUDGETED	\$	3,154,169	
TOTAL AMOUNT APPROPRIATED	\$		3,761,003
ESTIMATED CASH BALANCE AS OF APRIL 30, 2010:	\$		125,838

SIGNATURES

DATED:

APPROVED:

Robert A. Kristensen
PRESIDENT

ATTEST:

[Signature]
SECRETARY

AYES:

NAYES:

ABSENT:

PUBLISHED: