

ORDINANCE NO. 213

**TENTATIVE BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE WOODSTOCK FIRE/RESCUE DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2018
AND ENDING APRIL 30, 2019**

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 final 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 intends to hold a Public Hearing on this Tentative Budget and Annual Appropriation Ordinance on or before June 28, 2018; and,

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 a Tentative Budget and Annual 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	\$	270,000
2	Property Taxes - General Corporate Fund	\$	2,544,000
3	Property Taxes - Ambulance Service Fund	\$	2,544,000
4	Property Taxes - Firefighter's Pension Fund (PTELL)	\$	835,000
5	Property Taxes - Firefighter's Pension Fund (Non-PTELL)	\$	91,283
6	Property Taxes - Audit Fund	\$	9,500
7	Property Taxes - Insurance Fund	\$	265,000
8	Replacement Tax	\$	15,000
9	Interest	\$	2,500
10	Foreign Fire Tax	\$	45,000
11	Ambulance fees	\$	780,000
12	Grant Proceeds	\$	-
13	Miscellaneous Receipts	\$	85,000
14	Fire Recovery Fees	\$	18,000
15	Wireless Alarm Monitoring Fees	\$	50,000
16	Dispatching Fees Reimbursement	\$	36,000
17	Long-Term Debt	\$	925,000
18	Short-Term Debt	\$	-
19	Sale of Equipment	\$	-
	TOTAL:	\$	8,515,283

B. ESTIMATED EXPENDITURES

(Constituting the Tentative Annual Budget and Appropriations for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019)

	BUDGETED	APPROPRIATED
1 ADMINISTRATIVE EXPENSES		
a. Office Supplies	\$ 7,500	\$ 9,750
b. Internet/Email/Website	\$ 25,000	\$ 32,500
c. Telephone	\$ 15,000	\$ 19,500
d. Postage	\$ 900	\$ 1,170
e. Dues and Subscriptions	\$ 4,000	\$ 5,200
f. Bookkeeping/Audit	\$ 35,000	\$ 45,500
g. Ambulance Billing	\$ 600	\$ 780
h. Fire Commission	\$ 14,000	\$ 18,200
i. Legal Expenses	\$ 17,000	\$ 22,100
j. Workers Comp/Liability Insurance	\$ 400,000	\$ 520,000
k. Short-term Debt	\$ -	\$ 600,000
TOTAL	\$ 519,000	\$ 1,274,700
2 CAPITAL EXPENDITURES		
a. Bldg/Grnds Improvement and Purchase	\$ -	\$ 45,000
b. New Equipment	\$ 100,000	\$ 130,000
c. Principal on Debt Proceeds	\$ 100,000	\$ 130,000
d. Interest on Debt Proceeds	\$ 40,000	\$ 52,000
e. Vehicles (refurbish and acquisition)	\$ 827,000	\$ 1,075,100
f. Transfer to B, E & V Fund	\$ -	\$ 100,000
TOTAL	\$ 1,067,000	\$ 1,532,100
3 CONTRACTUAL SERVICES		
a. Dispatching	\$ 230,000	\$ 299,000
b. Lake/McHenry County SRT	\$ 5,650	\$ 7,345
c. Contractual Employment Services	\$ 3,000	\$ 3,900
TOTAL	\$ 238,650	\$ 310,245

4 FIRE PREVENTION AND PUBLIC EDUCATION

a.	Fire Safety Festival	\$ 1,000	\$ 1,300
b.	Fire Prevention Week Activities	\$ 500	\$ 650
c.	Public Newsletter	\$ 1,000	\$ 1,300
d.	Lock Box Program	\$ 1,000	\$ 1,300
e.	Address Sign Program	\$ 500	\$ 650
f.	Dues and Subscriptions	\$ 1,500	\$ 1,950
g.	Fire Extinguisher Training	\$ 500	\$ 650
h.	CPR Supplies	\$ 1,500	\$ 1,950
i.	Miscellaneous	\$ 2,000	\$ 2,600
	TOTAL	\$ 9,500	\$ 12,350

5 MAINTENANCE AND REPAIRS

a.	Service & Materials to Maintain Vehicles	\$ 75,000	\$ 97,500
b.	Service & Materials to Maintain Equipment	\$ 20,000	\$ 26,000
c.	Service & Materials to Maintain Bldg & Grnds	\$ 25,000	\$ 32,500
d.	Fuel	\$ 45,000	\$ 58,500
	TOTAL	\$ 165,000	\$ 214,500

6 OPERATING SUPPLIES AND EQUIPMENT

a.	Station Supplies	\$ 20,000	\$ 26,000
b.	Medical Supplies	\$ 14,000	\$ 18,200
c.	Personal Protective Equipment	\$ 10,000	\$ 13,000
d.	Miscellaneous Equipment	\$ 15,000	\$ 19,500
	TOTAL	\$ 59,000	\$ 76,700

7 PERSONNEL SERVICES

a.	FICA/Medicare	\$ 140,000	\$ 182,000
b.	Health and Fitness	\$ 15,000	\$ 19,500
c.	Training	\$ 45,000	\$ 58,500
d.	Uniforms	\$ 30,000	\$ 39,000
e.	Health/life Insurance	\$ 655,000	\$ 851,500
	TOTAL	\$ 885,000	\$ 1,150,500

8 SALARIES

a.	Administration	\$ 255,000	\$ 331,500
b.	Part-time/Apprentice Stipends	\$ 500,000	\$ 650,000
c.	Career FF/PM	\$ 3,500,000	\$ 4,550,000
d.	Overtime/Holiday Pay/Vacation (career)	\$ 350,000	\$ 455,000
e.	Special Duty/Maintenance	\$ -	\$ 100,000
f.	Trustees	\$ 25,000	\$ 32,500
	TOTAL	\$ 4,630,000	\$ 6,119,000

9 SUNDRY ITEMS

a.	Misc., contingent, and general unforeseen expenses	\$ 100,000	\$ 150,000
b.	Transfer to the Firefighter's Pension Fund	\$ 926,283	\$ 1,500,000
c.	Transfer to Foreign Fire Tax Board	\$ 45,000	\$ 67,500
	TOTAL	\$ 1,071,283	\$ 1,717,500

10 UTILITIES

a.	Electric	\$ 25,000	\$ 32,500
b.	Natural Gas	\$ 12,000	\$ 15,600
c.	Water and Sewer Service	\$ 2,500	\$ 3,250
d.	Garbage Collection	\$ 4,200	\$ 5,460
	TOTAL	\$ 43,700	\$ 56,810

TOTAL AMOUNT BUDGETED	\$ 8,688,133	
TOTAL AMOUNT APPROPRIATED		\$ 12,464,405
ESTIMATED TOTAL CASH ON HAND ON APRIL 30, 2019:	\$ (172,850)	

BUILDING, EQUIPMENT AND VEHICLE FUND

A ESTIMATED RECEIPTS

1	Estimated cash on hand at beginning of fiscal year	\$	27,500
2	General Fund Transfer	\$	-
3	Grant Proceeds	\$	-
4	Impact Fees/Misc. Income	\$	25,000
5	Interest	\$	50
TOTAL ESTIMATED RECEIPTS		\$	52,550

B ESTIMATED EXPENDITURES

1	Purchase and/or Refurbishment of Vehicles	\$	-
2	Purchase of Equipment	\$	-
3	Improvements to Buildings and Grounds	\$	-
4	Loan Payment	\$	12,500
TOTAL ESTIMATED EXPENDITURES		\$	12,500

ESTIMATED CASH BALANCE AS OF APRIL 30, 2019: \$ 40,050

SECTION II: That any unexpended balance of any items of appropriations may be expended in making up any

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

DATED: 4-26-18

APPROVED: Robert A. Krustensen

PRESIDENT

ATTEST: [Signature]

SECRETARY

AYES: 5
NAYES: 0
ABSENT: 0
PUBLISHED: