

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, October 24, 2024

Station #3

2900 Raffel Road, Woodstock, IL 60098



Board of Trustees
Woodstock Fire/Rescue District
7:00 PM, Thursday, October 24, 2024
Fire Station #3
2900 Raffel Road, Woodstock, IL 60098
Regular Meeting Agenda

All Items set forth on the agenda are subject to the possibility of the Board going into Closed Session

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comments

During the public comment portion of the meeting, each comment is limited to three minutes. Disruptive behavior may result in ejection from the meeting. Public comment is only allowed in open portions of meetings as required by the Open Meetings Act. (See the District's Public Comment Policy at www.wfrd.org)

V. Correspondence

VI. Minutes

- a. Regular Meeting – September 26, 2024--Review and action on meeting minutes
- b. Closed Session – September 26, 2024—Review and action on meeting minutes

VII. Financial Report

- a. GAI Financial Report - Review monthly financial and payroll reports
- a. Motion to Approve Bill Payment – In the Amount of \$730,228.94
 - i. Review and action on monthly bill report

VIII. Operations Report

IX. Unfinished Business

X. New Business—Discussion and Possible action on the Following Items:

- a. FY2024 Audit Report
 - i. Discussion; possible action
- b. Estimate of Taxes to be levied – 2024 tax levy
 - i. Discussion; possible action
- c. Fire Engine Purchase
 - i. Discussion; possible action
- d. Ambulance Repair
 - i. Discussion; possible action
- e. Stryker Cot & Stair Chair Lease Program
 - i. Discussion; possible action
- f. Memorandum of Understanding – Pyramiding Provisions
 - i. Discussion; possible action
- g. Memorandum of Understanding – Joint Apprentice Committee Points
 - i. Discussion; possible action

XI. Closed Session

- a. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees pursuant to 5 ILCS 120/2(c)(2)
 - i. Memorandum of Understanding – Pyramiding Provisions
 - ii. Memorandum of Understanding – Joint Apprentice Committee Points

XII. Possible Action after Closed Session

XIII. Adjournment

A copy of this month's packet will be available on the District's website (wfrd.org) after the meeting.

Correspondence



McHENRY TOWNSHIP FIRE PROTECTION DISTRICT

FIRE AND RESCUE SERVICES

3610 West Elm Street • McHenry, Illinois 60050

(815) 385-0075 • FAX (815) 385-9419

www.mtffd.org

Trustees

Allen R. Miller, President

Robert J. Meyer, Secretary

Christopher J. Bennett, Treasurer

Joseph Doherty, Trustee

Kurt Rodewald, Trustee

Commissioners

Anthony T. Huemann, Chairman

Francis 'Jack' Stanaszek, Secretary

Ron Waytula

October 16, 2024

Chief Parker
Woodstock Fire/Rescue District
435 East Judd Street
Woodstock, IL 60098

Chief

Rudy Horist

Dear Chief Parker,

On behalf of the McHenry Township Fire Protection District, I would like to thank you and the members of your department for your assistance during a fire at the 500 block of South Longbeach Road in Lakemoor.

All residents were out of the home before our arrival. MTFPD crews deployed exterior hose lines and knocked the fire down, then began an aggressive interior attack. The fire was deemed under control within 30 minutes. There were no civilian or firefighter injuries, and three pets were rescued.

Your department's assistance was appreciated and is an excellent example of the MABAS system.

Thank you again.

Sincerely,

A handwritten signature in black ink, appearing to read "Rudy Horist", written over a horizontal line.

Rudy Horist
Fire Chief

Station One
3610 W. Elm Street
McHenry, IL 60050

Station Two
3710 N. Johnsburg Road
Johnsburg, IL 60051

Station Three
809 Rand Road
Lakemoor, IL 60051

Station Four
6300 Dartmoor Drive
McHenry, IL 60050

Station Five
3705 Ringwood Road
Ringwood, IL 60072

October 16, 2024

Woodstock Fire/Rescue District
c/o Chief Brendan Parker
435 E. Judd St.
Woodstock, IL 60098

Re: Equipment Donation

Chief Parker,

On behalf of McHenry County College and the Paramedic Program, I would like to thank you for the donation of the King Vision video laryngoscopes. MCC prides itself on quality and realistic training opportunities, and your donation helps to support these goals. Partnerships with organizations like yours help to ensure quality education and patient care. Thank you for your ongoing support of the college and our programs with this generous donation.

Sincerely,



Dr. Dawn Britton

Dean

Business, Social Sciences, and Public Services Division

Minutes



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

Woodstock Fire/Rescue District Board of Trustees Meeting Station 3, 2900 Raffel Rd. Thursday September, 26th 2024 Regular Meeting

Call to Order

The regular meeting was called to order at 7:00 p.m. by President Fred Spitzer.

Roll Call

Trustees Present: President Fred Spitzer, Secretary Bob Kristensen, Treasurer Pat Burke, Trustee Kim Mueller, Trustee Noel Baldwin.

Trustees Absent: None

Public Comments- None

Correspondence- Chief Parker informed the Trustees of a thank you letter the District received from Fire Commissioner Bill Kulinski- thanking the crew for how well they took care of his friend during transport. The District also received a thank you letter from Gavers Community Cancer Foundation- we provided coverage for their event. Chief Parker also provided the Trustees with a current roster list, as well as a snap shot of overtime hours.

Minutes

A motion was made by Trustee Mueller and seconded by Trustee Baldwin to approve the minutes from the August 22nd, 2024 regular session meeting. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay.

Financial Report

Brad with Gov Accounting LLC via Zoom discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. **Property Taxes:** The District has received 58% of property taxes, and ambulance fees collected are at 32% of the budget. **Miscellaneous Receipts:** Stanwood Trust Donation- \$24,795.00 and the US Treasury- 941 correction credit in the amount of \$13,980.00, McHenry County Fair ambulance stand-by \$10,140.00, The American Dream PAC ambulance stand-by \$5,400.00 and Foreign Fire Reimbursements. Loan Proceeds: Collected \$735,000.00 for the 2nd payment on the Ladder Truck.

The Trustees reviewed the bill report presented for the month of September 2024. The second installment of our work-comp, fleet and cyber insurance payment has been made. Any additional questions the Board had were addressed.

A motion was made by Treasurer Burke and seconded by Trustee Baldwin to approve and pay the bills totaling \$398,652.00. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay.

Operations Report



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

Deputy Chief Hedges went over key topics on the Operations report for the month of August with the Trustees. The Operations report is a snap shot of the Districts monthly training activities, continuing education, CPR classes offered, Fire Prevention as well as Public Education. **Operations report will be available along with the packet the Friday after the meeting, upon request.**

Unfinished Business- None

New Business

Resolution 2024-13- Disposition of Surplus Equipment-Intubation Equipment

Battalion Chief Jeff Lesniak discussed the disposition of our intubation video laryngoscopes, also known as “King Vision” video laryngoscopes with the Board of Trustees. The District has recently purchased and implemented the Airtraq video laryngoscopes for performing prehospital video intubation. These were purchased due to the discontinuation of the disposable blades. In a training environment, it is acceptable to reuse the blades. As the blades are no longer to be obtained, this equipment is of no use to the District. B.C. Lesniak is seeking approval from the Board to sell them to McHenry County College so all paramedic students have the opportunity to train with similar equipment they will be expected to use in the field.

A motion was made by Trustee Baldwin and seconded by Treasurer Burke to approve Resolution 2024-13 authorizing the disposition of our surplus intubation equipment. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

Career Firefighter/Paramedic Hiring's

A motion was made by President Spitzer and seconded by Trustee Baldwin to move into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1). - Career Firefighter/Paramedic Hiring's. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

The Board of Trustees moved into closed session at approximately 7:24 pm.

President Spitzer reconvened the regular meeting at 7:33 pm with a roll call. All Trustees were present.

A motion was made by President Spitzer and seconded by Secretary Kristensen to grant approval for the Board of Fire Commissioners to hire two new career members. **Roll call vote:** Spitzer-yes; Kristensen-yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

Adjournment

With there being no further discussion, a motion was made by President Spitzer and seconded by Secretary Kristensen to adjourn the meeting. Voice vote taken, motion passed unanimously.

Meeting adjourned at **7:34 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 5 Month(s) Ended September 30, 2024



Revenue Highlights

42% of Budget Year

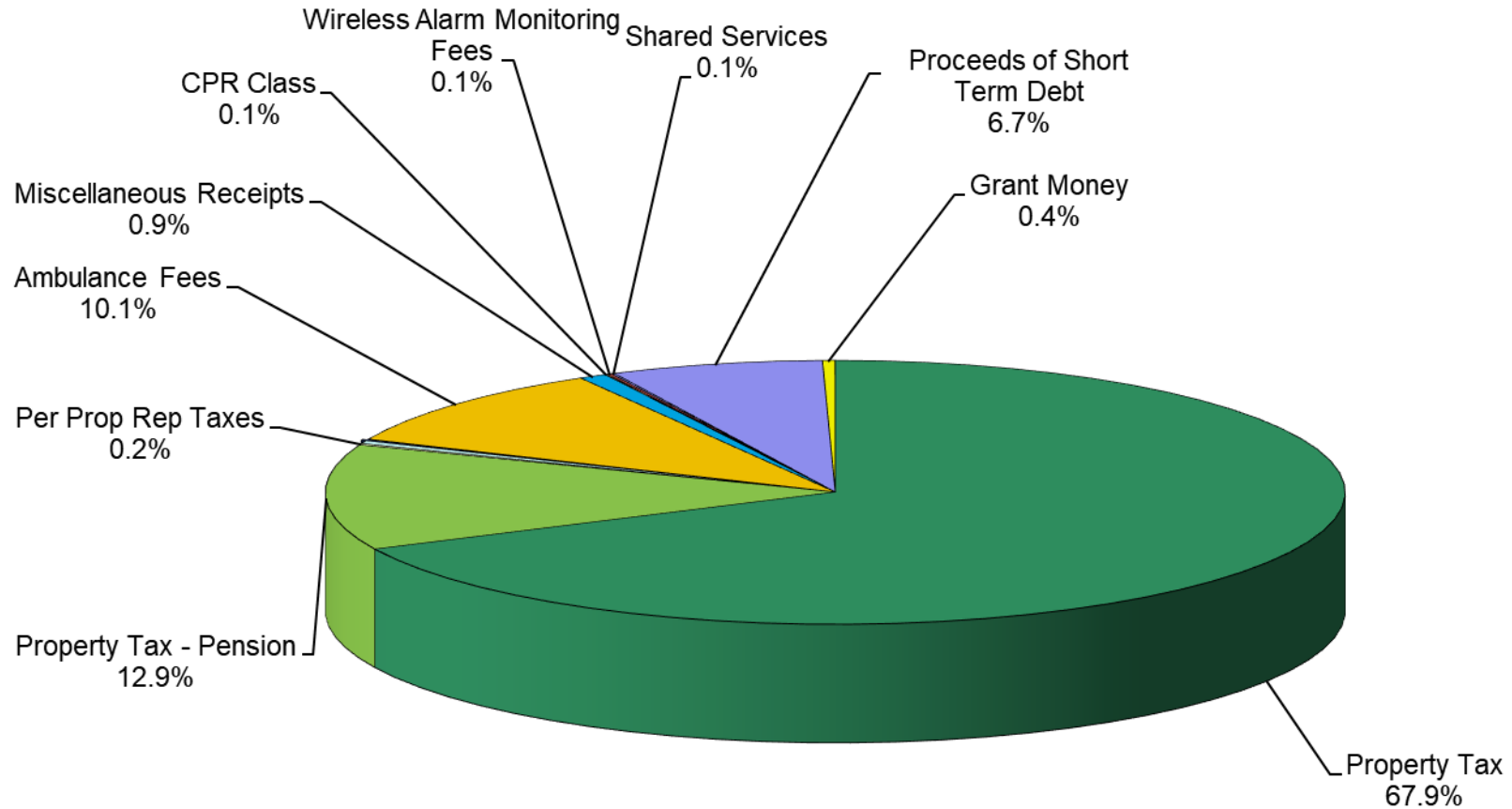
- 74% of Total Budget
- Property Taxes
 - Collected \$8,808,160 or 97% of Property Taxes
- Ambulance Fees
 - Collected \$1,100,127 or 40% of Budget
- Miscellaneous Receipts; Collected \$95,826
 - Stanwood Trust Donation - \$24,795
 - US Treasury Credit - \$13,980
 - McHenry County Fair Ambulance Standby - \$10,140
 - The American Dream PAC Ambulance Standby - \$5,400
 - Foreign Fire Reimbursements - \$15,650
 - IGA - \$13,500
- Loan Proceeds
 - Collected \$735,000 for 2nd Payment on Ladder Truck

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,397,944	7,629,000	97%	6,782,156	9%
Property Tax - Pension	1,410,216	1,459,000	97%	1,581,263	-11%
Per Prop Rep Taxes	18,504	80,000	23%	29,757	-38%
Interest Income	40,014	40,000	100%	34,538	16%
Fire Recovery	11,877	15,000	79%	7,304	63%
Foreign Fire Ins	9,376	70,000	13%	-	n/a
Ambulance Fees	1,100,127	2,755,000	40%	957,689	15%
Miscellaneous Receipts	95,826	30,000	319%	21,848	339%
CPR Class	8,490	18,012	47%	-	n/a
Wireless Alarm Monitoring Fees	14,562	56,000	26%	29,034	-50%
Shared Services	11,336	6,000	189%	-	n/a
Insurance Cost Reimbursements	-	30,000	0%	12,374	n/a
Proceeds of Short Term Debt	735,000	735,000	100%	-	n/a
Grant Money	43,246	754,644	6%	196,594	-78%
Impact Fees	596	2,000	30%	364	n/a
Transfers	-	1,004,043	0%	-	n/a
Actual Revenues	10,897,112	14,683,699	74%	9,652,921	13%
Budgeted Revenues	14,683,699				
% Diff	74%				

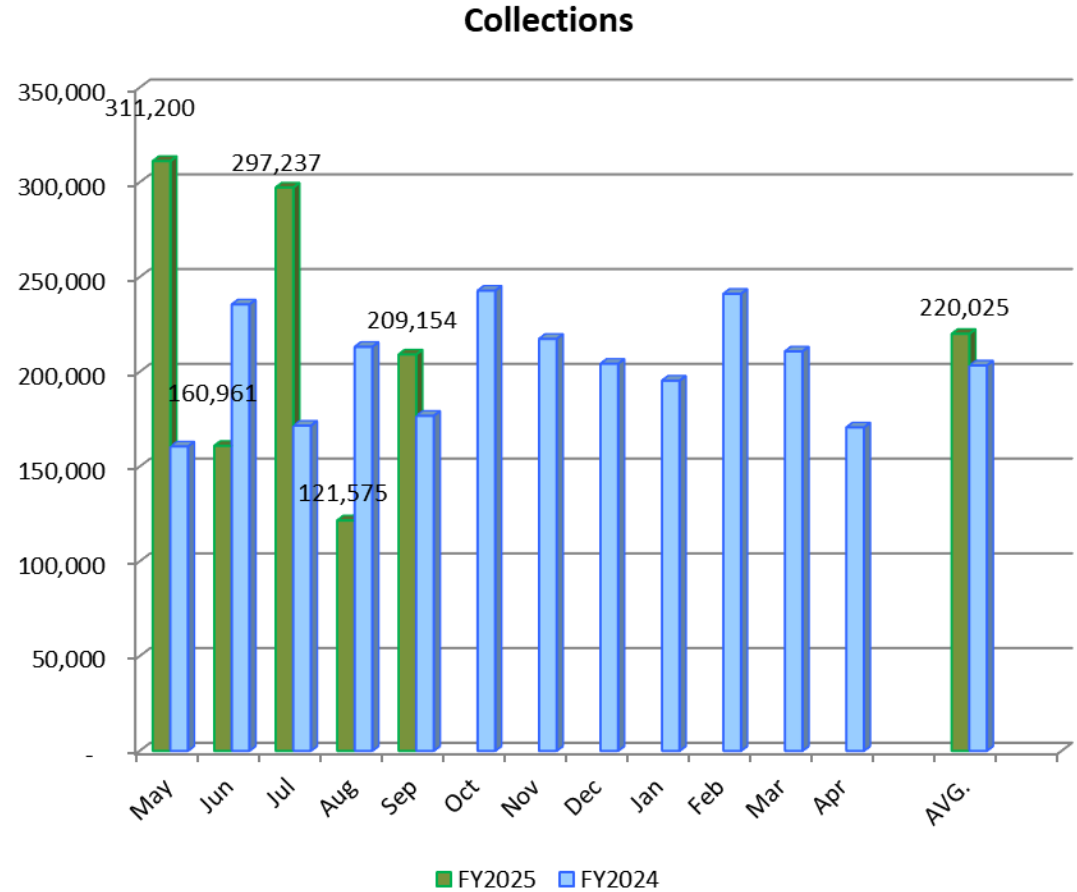
Revenues

Revenue Distribution



PBS Collections

Month	FY2025	FY2024
May	311,200	160,610
Jun	160,961	235,563
Jul	297,237	171,571
Aug	121,575	213,164
Sep	209,154	176,781
Oct		242,809
Nov		217,371
Dec		204,251
Jan		195,348
Feb		241,173
Mar		210,738
Apr		170,656
AVG.	220,025	203,336



Expenditure Highlights

42% of Budget Year

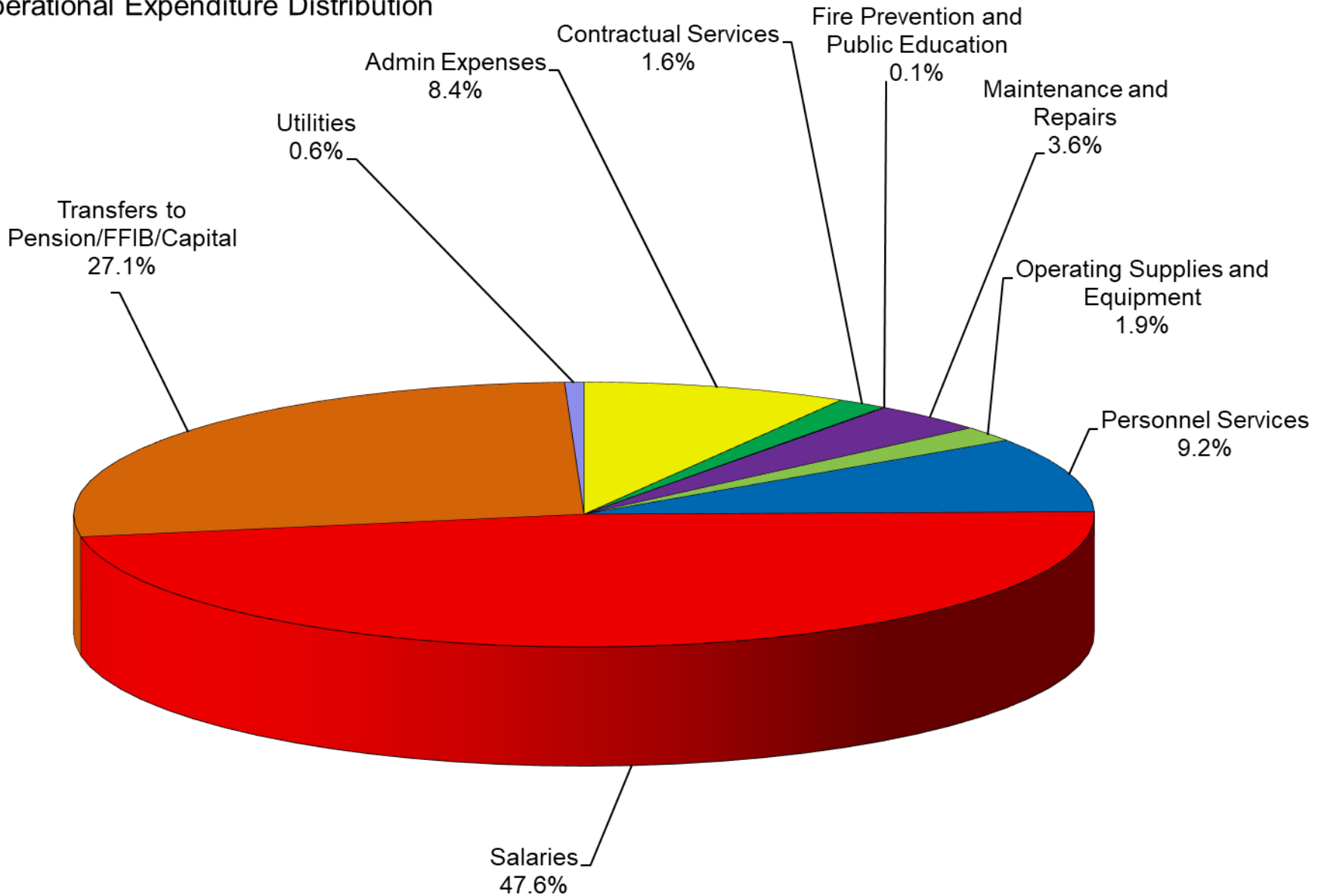
- 42% of Total Budget
- Operating Expenditures
 - 40% of Budget
- Salaries & Wages (10 of 24 payrolls or 42%)
 - 35% of Budget
- Admin Expense
 - 41% of Budget
- Debt Service & Capital Expenditures; 60% of Budget
 - Ladder Truck Payment = \$733,387
 - Debt Service Principal & Interest = \$126,790
 - Card Access System (3 Stations) = \$37,429
 - Bathroom Remodel St. 2 = \$30,671
 - Airtraq cameras (7) = \$5,614
 - Stair Covering/Landing Replacement St.2 = \$6,360
 - St 1 Garage Doors - \$52,911

Expenditures

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>					
Admin Expenses	441,497	1,082,656	41%	252,472	75%
Contractual Services	83,600	247,579	34%	88,048	-5%
Fire Prevention and Public Education	3,152	27,150	12%	6,738	-53%
Maintenance and Repairs	190,029	430,175	44%	149,838	27%
Operating Supplies and Equipment	97,961	309,089	32%	35,879	173%
Personnel Services	480,296	1,196,075	40%	273,040	76%
Salaries	2,495,992	7,155,332	35%	2,234,667	12%
Transfers to Pension/FFIB/Capital	1,423,575	2,558,043	56%	1,428,810	0%
Utilities	32,026	85,808	37%	20,162	59%
Actual Expenditures	5,248,128	13,091,907	40%	4,489,654	17%
Budgeted Expenditures	13,091,907				
% Diff	40%				
<i>CAPITAL & DEBT SERVICE</i>					
Capital Expenditures	880,793	1,360,048	65%	1,003,884	-12%
Debt Service	126,790	321,877	39%	79,198	60%
Actual Expenditures	1,007,582	1,681,925	60%	1,083,082	-7%
Budgeted Expenditures	1,681,925				
% Diff	60%				

Expenditures

Operational Expenditure Distribution



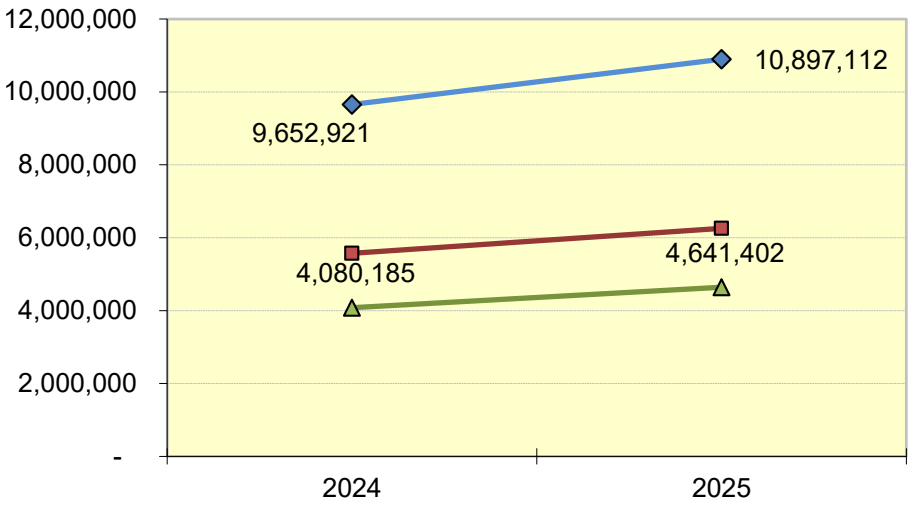
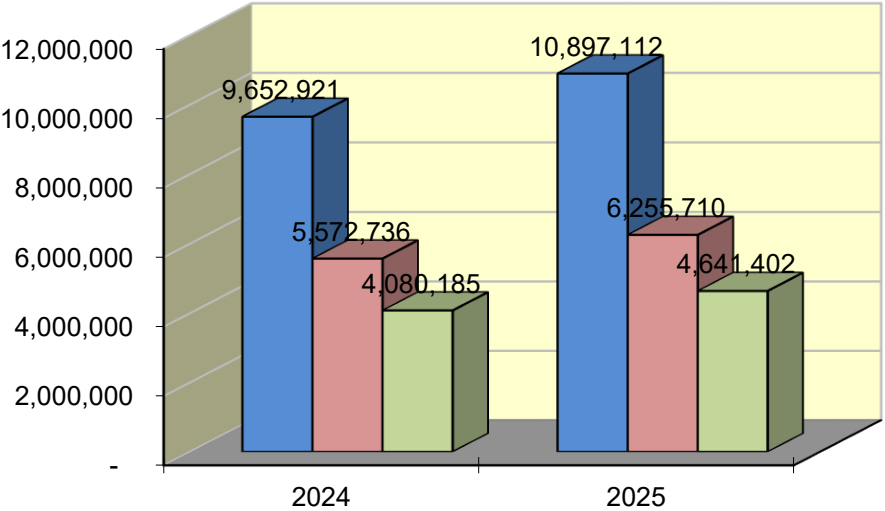
Revenue, Expenditure & Fund Balance

For the 5 Month(s) Ended September 30, 2024

	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	2,568,037	2,305,983	4	(232,623)	4,641,402
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819
ENDING FUND BALANCE	<u>4,065,615</u>	<u>3,025,890</u>	<u>4</u>	<u>(32,289)</u>	<u>7,059,221</u>

Fund Balance as % of Total Expenditures

212% 158% n/a -3% 113%

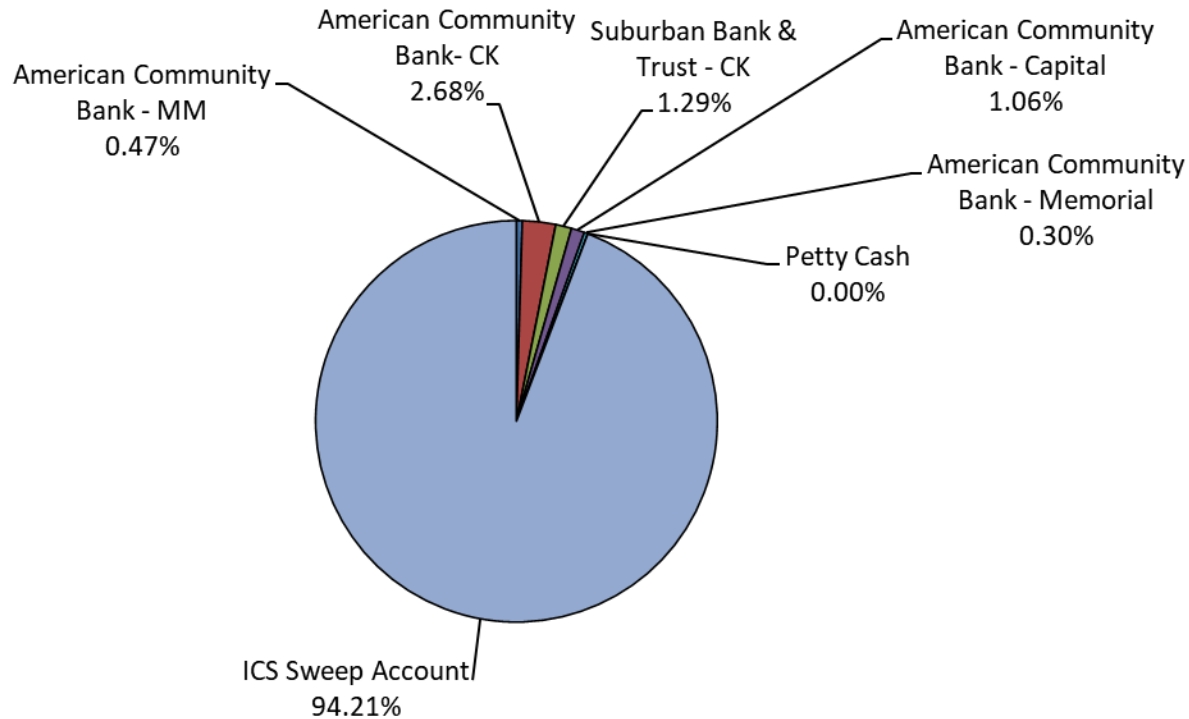


■ Revenues ■ Expenditures ■ Surplus / Deficit

◆ Revenues ■ Expenditures ▲ Surplus / Deficit

Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,409	29,997
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	1.51%	69,149	68,212
American Community Bank - Memorial	385	1.66%	19,619	18,450
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	6,160,334	5,683,405
Total			\$ 6,539,044	\$ 5,977,319



Financial Report

For the 5 Month(s) Ended September 30, 2024
FISCAL YEAR 2025



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended September 30, 2024

42% of Fiscal Year

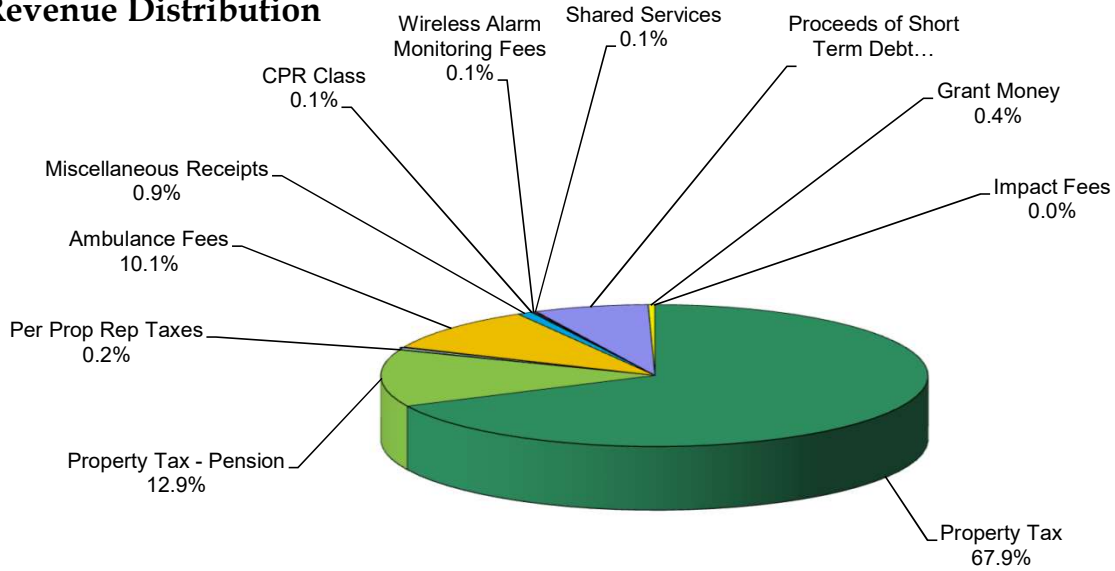
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,397,944	7,629,000	97.0%
Property Tax - Pension	1,410,216	1,459,000	96.7%
Per Prop Rep Taxes	18,504	80,000	23.1%
Interest Income	40,014	40,000	100.0%
Fire Recovery	11,877	15,000	79.2%
Foreign Fire Ins	9,376	70,000	13.4%
Ambulance Fees	1,100,127	2,755,000	39.9%
Miscellaneous Receipts	95,826	30,000	319.4%
CPR Class	8,490	18,012	47.1%
Wireless Alarm Monitoring Fees	14,562	56,000	26.0%
Shared Services	11,336	6,000	188.9%
Insurance Cost Reimbursements	-	30,000	0.0%
Proceeds of Short Term Debt	735,000	735,000	100.0%
Grant Money	43,246	754,644	5.7%
Impact Fees	596	2,000	29.8%
Transfers	-	1,004,043	0.0%
Actual Revenues	10,897,112	14,683,699	74.2%
Budgeted Revenues	14,683,699		
% Diff	74%		
OPERATING EXPENDITURES			
Admin Expenses	441,497	1,082,656	40.8%
Contractual Services	83,600	247,579	33.8%
Fire Prevention and Public Education	3,152	27,150	11.6%
Maintenance and Repairs	190,029	430,175	44.2%
Operating Supplies and Equipment	97,961	309,089	31.7%
Personnel Services	480,296	1,196,075	40.2%
Salaries	2,495,992	7,155,332	34.9%
Transfers to Pension/FFIB/Capital	1,423,575	2,558,043	55.7%
Utilities	32,026	85,808	37.3%
Actual Expenditures	5,248,128	13,091,907	40.1%
Budgeted Expenditures	13,091,907		
% Diff	40%		
SURPLUS / (DEFICIT) FROM OPERATIONS	5,648,984	1,591,792	354.9%
CAPITAL & DEBT SERVICE			
Capital Expenditures	880,793	1,360,048	64.8%
Debt Service	126,790	321,877	39.4%
Actual Expenditures	1,007,582	1,681,925	59.9%
Budgeted Expenditures	1,681,925		
% Diff	60%		
TOTAL SURPLUS / (DEFICIT)	4,641,402	(90,133)	
BEGINNING FUND BALANCE	2,417,819		
ENDING FUND BALANCE	7,059,221		

WOODSTOCK FIRE RESCUE DISTRICT

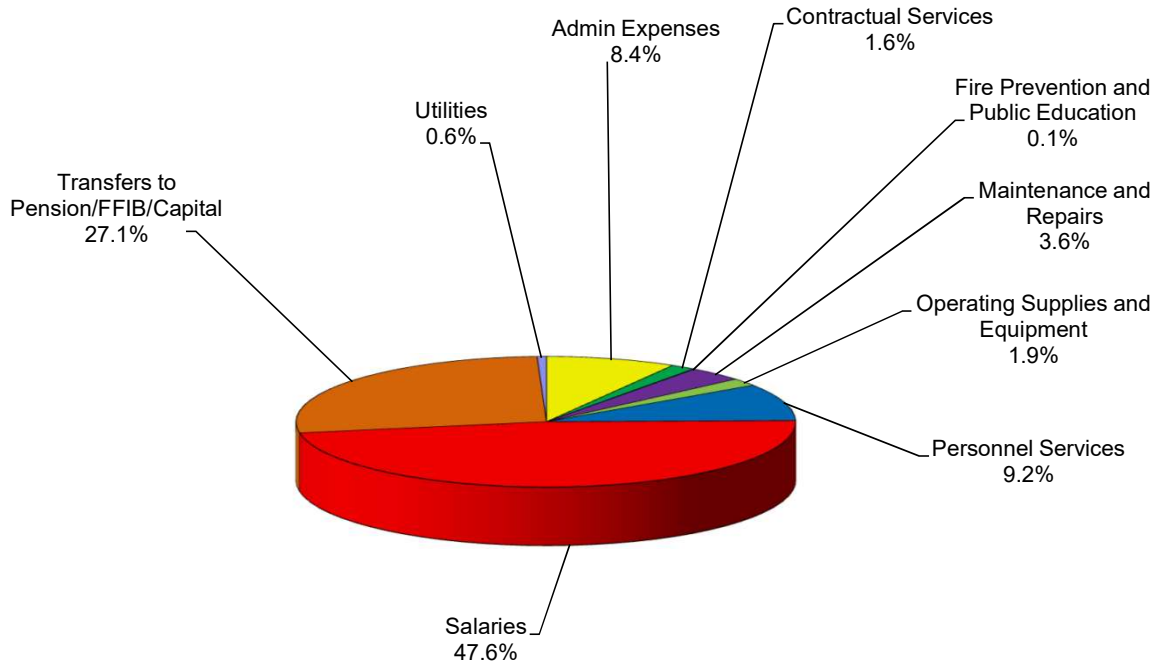
Budget vs. Actual Summary

For the 5 Month(s) Ended September 30, 2024

Revenue Distribution

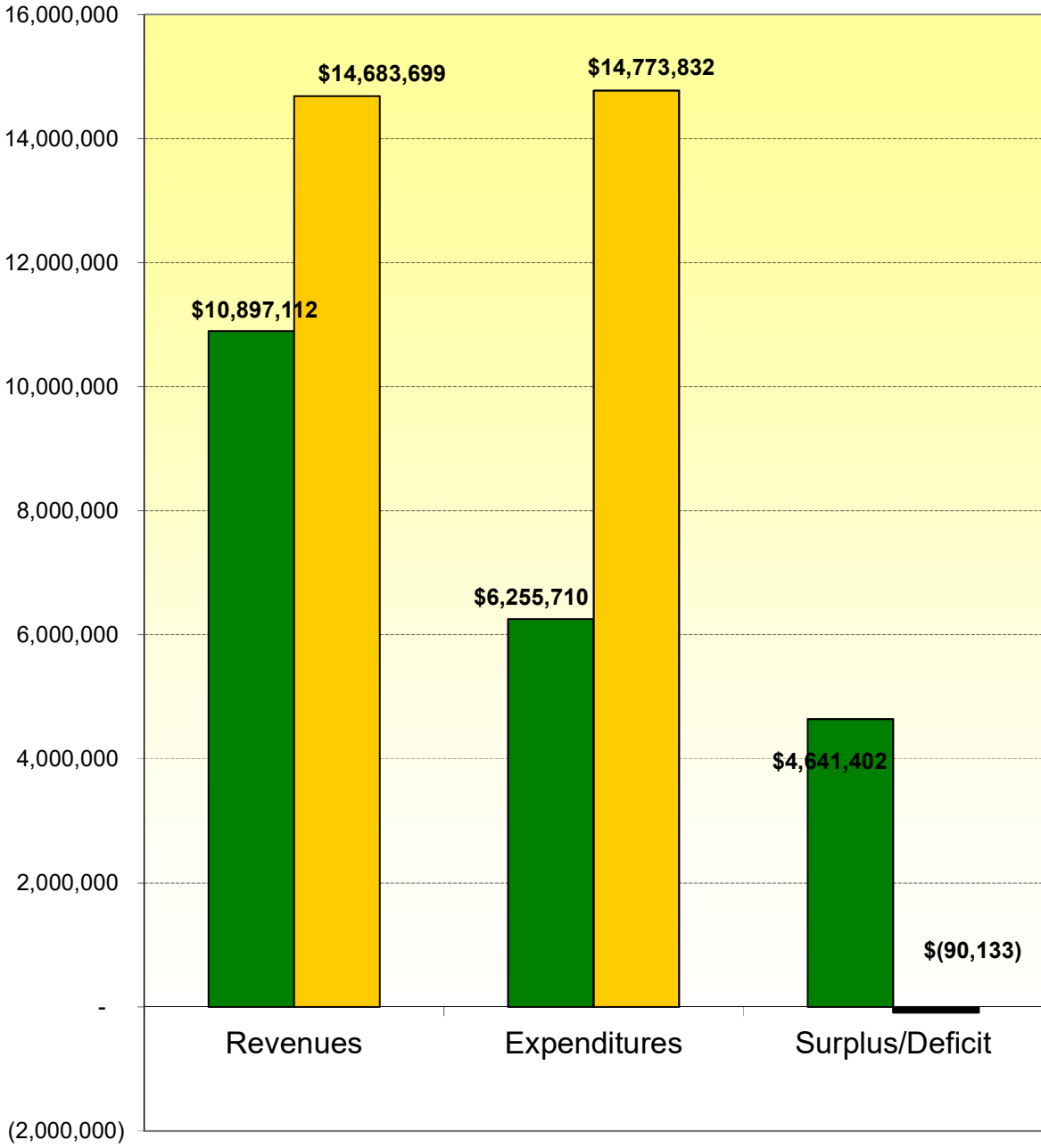


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 5 Month(s) Ended September 30, 2024



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended September 30, 2024

42% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	4,305,136	3,092,808	-	-	7,397,944	7,629,000	97%
Property Tax - Pension	-	-	1,410,216	-	1,410,216	1,459,000	97%
Per Prop Rep Taxes	18,504	-	-	-	18,504	80,000	23%
Interest Income	649	-	-	39,364	40,014	40,000	100%
Fire Recovery	11,877	-	-	-	11,877	15,000	79%
Foreign Fire Ins	9,376	-	-	-	9,376	70,000	13%
Ambulance Fees	-	1,100,127	-	-	1,100,127	2,755,000	40%
Miscellaneous Receipts	95,628	198	-	-	95,826	30,000	319%
CPR Class	8,490	-	-	-	8,490	18,012	47%
Wireless Alarm Monitoring Fees	14,562	-	-	-	14,562	56,000	26%
Shared Services	11,336	-	-	-	11,336	6,000	189%
Insurance Cost Reimbursements	-	-	-	-	-	30,000	0%
Proceeds of Short Term Debt	-	-	-	735,000	735,000	735,000	100%
Grant Money	11,437	31,808	-	-	43,246	754,644	6%
Impact Fees	-	-	-	596	596	2,000	30%
Transfers	-	-	-	-	-	1,004,043	0%
Actual Revenues	4,486,995	4,224,941	1,410,216	774,960	10,897,112	14,683,699	74%
Budgeted Revenues	5,088,656	6,355,000	1,459,000	1,781,043	14,683,699		
% Diff	88%	66%	97%	44%	74%		
OPERATING EXPENDITURES							
Admin Expenses	220,748	220,748	-	-	441,497	1,082,656	41%
Contractual Services	41,800	41,800	-	-	83,600	247,579	34%
Fire Prevention and Public Education	1,576	1,576	-	-	3,152	27,150	12%
Maintenance and Repairs	95,014	95,014	-	-	190,029	430,175	44%
Operating Supplies and Equipment	48,981	48,981	-	-	97,961	309,089	32%
Personnel Services	240,148	240,148	-	-	480,296	1,196,075	40%
Salaries	1,247,996	1,247,996	-	-	2,495,992	7,155,332	35%
Transfers to Pension/FFIB/Capital	6,681	6,681	1,410,213	-	1,423,575	2,558,043	56%
Utilities	16,013	16,013	-	-	32,026	85,808	37%
Actual Expenditures	1,918,958	1,918,958	1,410,213	-	5,248,128	13,091,907	40%
Budgeted Expenditures	5,183,282	6,449,626	1,459,000	-	13,091,907		
% Diff	37%	30%	97%	n/a	40%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,568,037	2,305,983	4	774,960	5,648,984	1,591,792	355%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	880,793	880,793	1,360,048	65%
Debt Service	-	-	-	126,790	126,790	321,877	39%
Actual Expenditures	-	-	-	1,007,582	1,007,582	1,681,925	60%
Budgeted Expenditures	-	-	-	1,681,925	1,681,925		
% Diff	n/a	n/a	n/a	60%	60%		
	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	
TOTAL SURPLUS / (DEFICIT)	2,568,037	2,305,983	4	(232,623)	4,641,402	(90,133)	
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819		
ENDING FUND BALANCE	4,065,615	3,025,890	4	(32,289)	7,059,221		
Fund Balance as % of Total Expenditures	212%	158%	n/a	-3%	113%		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
September 30, 2024

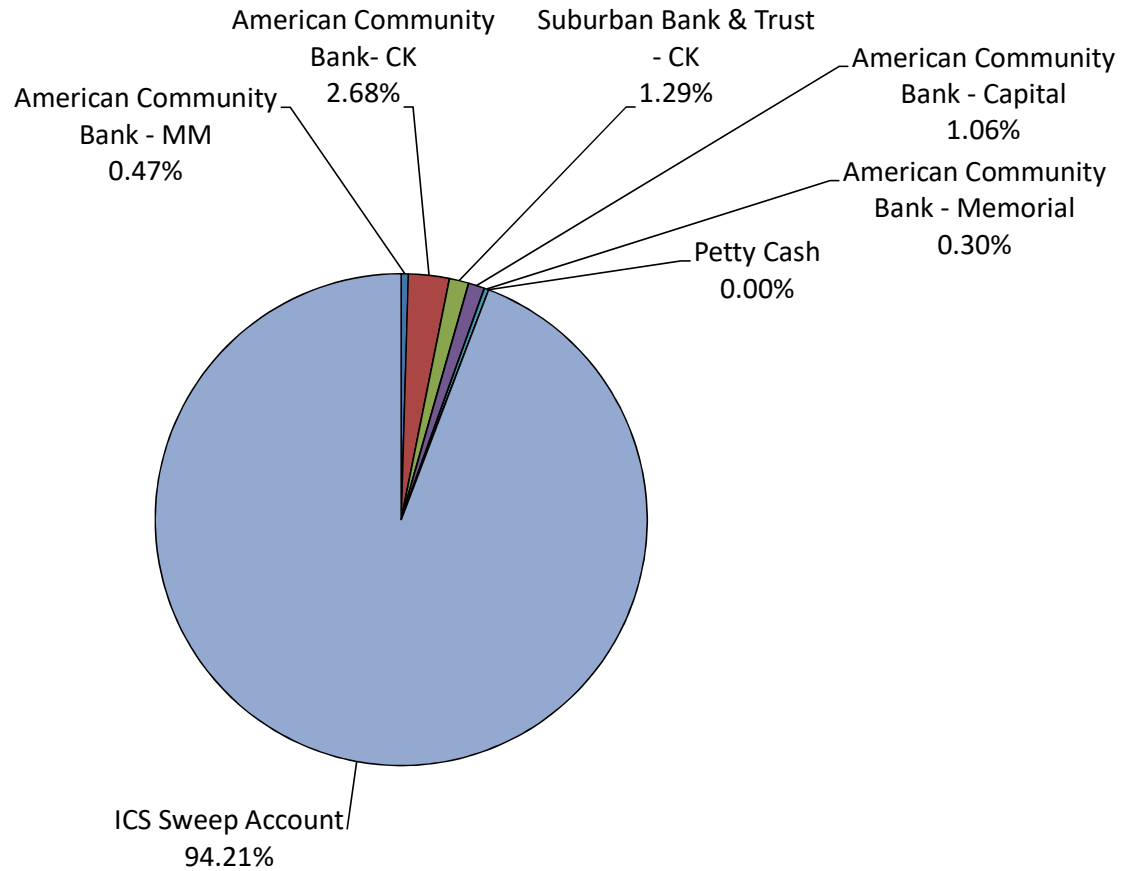
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 - Property Tax	2,961,723.66	635,750.00	4,305,136.03	3,092,807.57	0.00	0.00	7,397,943.60	6,782,155.86	7,629,000.00	-231,056.40	96.97%
6010 - Property Tax - Pension	564,572.02	121,583.33	0.00	0.00	1,410,216.49	0.00	1,410,216.49	1,581,263.26	1,459,000.00	-48,783.51	96.66%
6020 - Per Prop Rep Taxes	0.00	6,666.67	18,503.88	0.00	0.00	0.00	18,503.88	29,757.12	80,000.00	-61,496.12	23.13%
6030 - Interest Income	10,244.68	3,333.33	649.18	0.00	0.00	39,364.32	40,013.50	34,538.29	40,000.00	13.50	100.03%
6040 - Fire Recovery	2,272.00	1,250.00	11,877.00	0.00	0.00	0.00	11,877.00	7,303.92	15,000.00	-3,123.00	79.18%
6050 - Foreign Fire Ins/GEN	0.00	5,833.33	9,376.18	0.00	0.00	0.00	9,376.18	0.00	70,000.00	-60,623.82	13.4%
6060 - Ambulance Fees	209,154.08	229,583.33	0.00	1,100,126.87	0.00	0.00	1,100,126.87	957,688.88	2,755,000.00	-1,654,873.13	39.93%
6070 - Miscellaneous Receipts	13,738.00	2,500.00	95,627.82	198.00	0.00	0.00	95,825.82	21,847.97	30,000.00	65,825.82	319.42%
6080 - CPR Class	1,694.40	1,501.00	8,489.65	0.00	0.00	0.00	8,489.65	0.00	18,012.00	-9,522.35	47.13%
6085 - Wireless Alarm Monitoring Fe	0.00	4,666.67	14,562.00	0.00	0.00	0.00	14,562.00	29,034.00	56,000.00	-41,438.00	26.0%
6087 - Dispatching Fees Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6088 - Shared Services	0.00	500.00	11,335.90	0.00	0.00	0.00	11,335.90	0.00	6,000.00	5,335.90	188.93%
6090 - Insurance Cost Reimburseme	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	12,373.96	30,000.00	-30,000.00	0.0%
9030-1 - Proceeds of Short Term Del	0.00	61,250.00	0.00	0.00	0.00	735,000.00	735,000.00	0.00	735,000.00	0.00	100.0%
9040 - Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9070 - Grant Money - Other	6,269.53	62,887.00	11,437.42	31,808.19	0.00	0.00	43,245.61	196,594.30	754,644.00	-711,398.39	5.73%
9075 - Transfer	0.00	83,670.25	0.00	0.00	0.00	0.00	0.00	0.00	1,004,043.00	-1,004,043.00	0.0%
9080 - Impact Fees	0.00	166.67	0.00	0.00	0.00	595.50	595.50	364.00	2,000.00	-1,404.50	29.78%
Total Revenues	3,769,668.37	1,223,641.58	4,486,995.06	4,224,940.63	1,410,216.49	774,959.82	10,897,112.00	9,652,921.56	14,683,699.00	-3,786,587.00	74.21%
Expenditures											
Admin Expenses											
8010 - Office Supplies	197.80	1,470.00	5,271.82	5,271.82	0.00	0.00	10,543.64	1,552.43	17,640.00	-7,096.36	59.77%
8030 - Internet/E-mail	1,161.44	2,973.08	4,355.51	4,355.51	0.00	0.00	8,711.01	5,402.66	35,677.00	-26,965.99	24.42%
8040 - Telephone	668.35	708.33	1,829.21	1,829.21	0.00	0.00	3,658.41	3,474.27	8,500.00	-4,841.59	43.04%
8050 - Postage	53.71	333.33	1,030.77	1,030.77	0.00	0.00	2,061.53	678.21	4,000.00	-1,938.47	51.54%
8070 - Dues and Subscriptions	20.00	1,497.08	2,490.90	2,490.90	0.00	0.00	4,981.79	8,047.35	17,965.00	-12,983.21	27.73%
8080-1A - Ambulance Billing	0.00	41,750.00	4,335.33	4,335.33	0.00	0.00	8,670.65	3,547.96	501,000.00	-492,329.35	1.73%
8080 - Bookkeeping/Audit	7,007.51	5,250.00	8,590.11	8,590.11	0.00	0.00	17,180.22	15,180.37	63,000.00	-45,819.78	27.27%
8090 - Fire Commission	0.00	1,125.00	4,373.63	4,373.63	0.00	0.00	8,747.25	0.00	13,500.00	-4,752.75	64.79%
8100 - Legal Expenses	2,750.00	3,643.33	3,849.02	3,849.02	0.00	0.00	7,698.03	11,197.44	43,720.00	-36,021.97	17.61%
8110 - Work Comp/Liability Ins	100,773.15	31,471.17	184,622.23	184,622.23	0.00	0.00	369,244.46	203,391.00	377,654.00	-8,409.54	97.77%
Subtotal	112,631.96	90,221.33	220,748.50	220,748.50	0.00	0.00	441,496.99	252,471.69	1,082,656.00	-641,159.01	4.16
Contractual Services											
8150 - Dispatching	16,893.25	17,789.92	44,779.63	44,779.63	0.00	0.00	89,559.25	77,423.35	213,479.00	-123,919.75	41.95%
8160 - Lake County Special Te	0.00	675.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	8,100.00	-60.00	99.26%
8170 - Contractual Employer	0.00	2,166.67	-6,999.50	-6,999.50	0.00	0.00	-13,999.00	10,625.05	26,000.00	-39,999.00	-53.84%
Subtotal	16,893.25	20,631.58	41,800.13	41,800.13	0.00	0.00	83,600.25	88,048.40	247,579.00	-163,978.75	0.87
Fire Prevention and Public Education											
8200 - Fire Safety Festival	0.00	775.00	255.00	255.00	0.00	0.00	510.00	0.00	9,300.00	-8,790.00	5.48%
8230 - Lock Box Program	0.00	370.17	763.51	763.51	0.00	0.00	1,527.02	1,606.80	4,442.00	-2,914.98	34.38%
8240 - Address Sign Program	0.00	100.00	0.00	0.00	0.00	0.00	0.00	689.60	1,200.00	-1,200.00	0.0%
8250 - Dues and Subscriptions	0.00	27.08	0.00	0.00	0.00	0.00	0.00	0.00	325.00	-325.00	0.0%
8260 - Fire Extinguisher Traini	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8270 - CPR Supplies	0.00	865.25	375.39	375.39	0.00	0.00	750.77	4,441.31	10,383.00	-9,632.23	7.23%
8280 - Fire Inspection Program	0.00	0.00	76.00	76.00	0.00	0.00	152.00	0.00	0.00	152.00	100.0%
8290 - Miscellaneous	71.08	83.33	105.90	105.90	0.00	0.00	211.80	0.00	1,000.00	-788.20	21.18%
Subtotal	71.08	2,262.50	1,575.80	1,575.80	0.00	0.00	3,151.59	6,737.71	27,150.00	-23,998.41	1.68
Maintenance and Repairs											
8600 - Vehicles (service & mat	11,119.36	8,866.67	23,149.62	23,149.62	0.00	0.00	46,299.23	51,731.88	106,400.00	-60,100.77	43.51%
8610 - Equipment (service & r	5,554.91	4,947.50	20,006.05	20,006.05	0.00	0.00	40,012.09	18,926.21	59,370.00	-19,357.91	67.39%
8620 - Bldg. & Grnds (serv. & r	22,407.67	14,017.08	37,828.43	37,828.43	0.00	0.00	75,656.85	46,441.45	168,205.00	-92,548.15	44.98%
8630 - Fuel	2,697.48	8,016.67	14,030.31	14,030.31	0.00	0.00	28,060.62	32,738.11	96,200.00	-68,139.38	29.17%
Subtotal	41,779.42	35,847.92	95,014.40	95,014.40	0.00	0.00	190,028.79	149,837.65	430,175.00	-240,146.21	1.85

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
September 30, 2024

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Operating Supplies and Equipment											
8500 · Building Supplies	9,898.43	1,666.67	5,587.33	5,587.33	0.00	0.00	11,174.65	4,764.02	20,000.00	-8,825.35	55.87%
8510 · Medical Supplies	125.79	14,487.00	9,390.80	9,390.80	0.00	0.00	18,781.59	9,290.57	173,844.00	-155,062.41	10.8%
8520 · Miscellaneous Equipme	43.58	833.33	223.58	223.58	0.00	0.00	447.15	1,000.00	10,000.00	-9,552.85	4.47%
8530 · Personal Protective Equ	25,193.06	8,770.42	33,778.96	33,778.96	0.00	0.00	67,557.92	20,824.71	105,245.00	-37,687.08	64.19%
Subtotal	35,260.86	25,757.42	48,980.66	48,980.66	0.00	0.00	97,961.31	35,879.30	309,089.00	-211,127.69	1.35
Personnel Services											
8400 · Payroll Taxes	13,187.72	13,966.67	29,480.32	29,480.32	0.00	0.00	58,960.63	53,066.30	167,600.00	-108,639.37	35.18%
8420 · Health and Fitness	2,645.75	3,205.00	8,584.44	8,584.44	0.00	0.00	17,168.87	3,896.40	38,460.00	-21,291.13	44.64%
8430 · Training	1,589.32	5,121.67	15,122.51	15,122.51	0.00	0.00	30,245.01	17,133.34	61,460.00	-31,214.99	49.21%
8440 · Uniforms	2,368.00	4,716.25	16,379.65	16,379.65	0.00	0.00	32,759.30	18,953.00	56,595.00	-23,835.70	57.88%
8470 · Health/Life Insurance	125,445.47	71,205.00	170,113.67	170,113.67	0.00	0.00	340,227.34	179,991.45	854,460.00	-514,232.66	39.82%
8485 · Recognition/Events	0.00	1,458.33	467.66	467.66	0.00	0.00	935.32	0.00	17,500.00	-16,564.68	5.35%
Subtotal	145,236.26	99,672.92	240,148.24	240,148.24	0.00	0.00	480,296.47	273,040.49	1,196,075.00	-715,778.53	40.16%
Salaries											
8300 · Administrative	34,224.50	41,172.83	76,987.81	76,987.81	0.00	0.00	153,975.61	123,506.05	494,074.00	-340,098.39	31.16%
8305 · Part-time/Apprentice Sti	85,643.22	82,229.80	171,365.51	171,365.51	0.00	0.00	342,731.02	320,833.27	986,757.60	-644,026.58	34.73%
8315 · Career FF/PM	377,977.81	425,000.00	888,118.61	888,118.61	0.00	0.00	1,776,237.22	1,577,080.90	5,100,000.00	-3,323,762.78	34.83%
8320 · Risk Care Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8325 · Overtime	36,000.49	46,000.00	111,524.10	111,524.10	0.00	0.00	223,048.20	213,246.55	552,000.00	-328,951.80	40.41%
8340 · Trustees	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	-22,500.00	0.00%
Subtotal	533,846.02	596,277.63	1,247,996.03	1,247,996.03	0.00	0.00	2,495,992.05	2,234,666.77	7,155,331.60	-4,636,839.55	34.88%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	1,634.39	2,083.33	6,680.94	6,680.94	0.00	0.00	13,361.88	7,901.15	25,000.00	-11,638.12	53.45%
8720 · Transfer-Corp/Capital F	0.00	83,670.25	0.00	0.00	0.00	0.00	0.00	0.00	1,004,043.00	-1,004,043.00	0.0%
8720 · Transfer-Pension Prope	400,009.38	121,583.33	0.00	0.00	1,410,212.94	0.00	1,410,212.94	1,420,909.25	1,459,000.00	-48,787.06	96.66%
8750 · Transfer-Foreign Fire T	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Subtotal	401,643.77	213,170.25	6,680.94	6,680.94	1,410,212.94	0.00	1,423,574.82	1,428,810.40	2,558,043.00	-1,064,468.18	55.65%
Utilities											
8550 · Electric	5,741.90	3,322.00	10,420.98	10,420.98	0.00	0.00	20,841.96	14,525.81	39,864.00	-19,022.04	52.28%
8560 · Natural Gas	182.33	2,694.00	2,161.77	2,161.77	0.00	0.00	4,323.54	896.16	32,328.00	-28,004.46	13.37%
8570 · Water and Sewer	1,105.17	116.67	1,236.93	1,236.93	0.00	0.00	2,473.86	1,347.90	1,400.00	1,073.86	176.7%
8590 · Garbage Collection	857.58	1,018.00	2,193.25	2,193.25	0.00	0.00	4,386.49	3,392.26	12,216.00	-7,829.51	35.91%
Subtotal	7,886.98	7,150.67	16,012.93	16,012.93	0.00	0.00	32,025.85	20,162.13	85,808.00	-53,782.15	37.32%
Capital & Debt Service											
8800 · Building & Grounds	42,491.00	7,732.58	0.00	0.00	0.00	127,371.44	127,371.44	114,000.00	92,791.00	34,580.44	137.27%
8810 · New Equipment	14,419.96	15,429.75	0.00	0.00	0.00	20,034.09	20,034.09	21,152.05	185,157.00	-165,122.91	10.82%
8820 · Vehicles (refurbish & ac	0.00	90,175.00	0.00	0.00	0.00	733,387.00	733,387.00	868,731.73	1,082,100.00	-348,713.00	67.77%
8900 · Principal on Debt Proce	50,000.00	21,671.92	0.00	0.00	0.00	120,054.67	120,054.67	68,281.27	260,063.00	-140,008.33	46.16%
8910 · Interest on Debt Procee	1,529.39	5,151.17	0.00	0.00	0.00	6,735.17	6,735.17	10,917.19	61,814.00	-55,078.83	10.9%
Subtotal	108,440.35	140,160.42	0.00	0.00	0.00	1,007,582.37	1,007,582.37	1,083,082.24	1,681,925.00	-674,342.63	59.91%
Total Expenditures	1,403,689.95	1,231,152.63	1,918,957.59	1,918,957.59	1,410,212.94	1,007,582.37	6,255,710.49	5,572,736.78	14,773,831.60	-8,425,621.11	42.34%
Net Income	2,365,978.42	-7,511.05	2,568,037.47	2,305,983.04	3.55	-232,622.55	4,641,401.51	4,080,184.78	-90,132.60	4,731,534.11	-5,149.53%

**Woodstock Fire Rescue District
Investments
September 30, 2024**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,409	29,997
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	1.51%	69,149	68,212
American Community Bank - Memorial	385	1.66%	19,619	18,450
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	6,160,334	5,683,405
Total			\$ 6,539,044	\$ 5,977,319



Woodstock Fire/Rescue District Bank Transactions Summary As of September 30, 2024

	Memo	Amount	Balance
Money Market Account			30,378.38
907 Interest		30.54	30,408.92
Ending Balance		30.54	30,408.92
Checking Account			181,839.54
AP		-570,434.12	-388,594.58
Deposit		3,527,425.68	3,138,831.10
PR 9.10.24 Billing		-737.36	3,138,093.74
PR 9.10.24 Tax		-53,167.47	3,084,926.27
PR 9.10.24 Direct Deposit Paid		-169,182.76	2,915,743.51
PR 9.10.24 Agency		-23,858.36	2,891,885.15
Deposit		23,775.93	2,915,661.08
PR 9.25.24 Billing		-30.15	2,915,630.93
PR 9.25.24 Tax		-52,571.20	2,863,059.73
PR 9.25.24 Direct Deposit Paid		-168,382.04	2,694,677.69
PR 9.25.24 Agency		-23,500.01	2,671,177.68
Payment toTax Exempt Fixed Loan		-1,529.39	2,669,648.29
Funds Transfer		209,154.08	2,878,802.37
Transamerica -		-27,158.08	2,851,644.29
NW		-4,898.10	2,846,746.19
Pension Transfer		-124,559.76	2,722,186.43
Pension Transfer		-275,449.62	2,446,736.81
Funds Transfer		-2,458,450.21	-11,713.40
Ending Balance		-193,552.94	-11,713.40
Suburban B&T			84,277.56
Ambulance Fees		209,154.08	293,431.64
Funds Transfer		-209,154.08	84,277.56
Ending Balance		0.00	84,277.56
ICS Account			3,878,474.26
Funds Transfer		2,458,450.21	6,336,924.47
Interest		10,122.93	6,347,047.40
Ending Balance		2,468,573.14	6,347,047.40
TOTAL		2,275,050.74	6,450,020.48

Woodstock Fire/Rescue District Bank Transactions Summary As of September 30, 2024

Memo	Amount	Balance
PAYROLL		
		September
8300-1 Administrative		\$ 34,224.50
8315-1 · Career FF/PM		\$ 377,977.81
8305-1 · Part-time		\$ 85,643.22
8325-1 · Overtime		\$ 36,000.49
	Total Gross	\$ 533,846.02
Monthly Payroll Breakdown		
		10-Sep
8300-1 Administrative		\$ 17,112.25
8315-1 · Career FF/PM		\$ 189,017.03
8305-1 · Part-time		\$ 42,583.02
8325-1 · Overtime		\$ 19,373.79
	Total Gross	\$ 268,086.09
		25-Sep
8300-1 Administrative		\$ 17,112.25
8315-1 · Career FF/PM		\$ 188,960.78
8305-1 · Part-time		\$ 43,060.20
8325-1 · Overtime		\$ 16,626.70
	Total Gross	\$ 265,759.93

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

September, 2024

This monthly status report gives you a quick snapshot (as of 2024-10-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Sep)		All Year (2024)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	11	\$6,080.00	89	\$39,739.40
Payments Received By FRUSA	5	\$3,064.00	41	\$24,483.40
Claims Denied	0	\$0.00	6	\$6,560.00
Non-Billable (Other)	2	-	8	-
In Progress	7	-	40	-



Woodstock
September 2024 Collections

Current Month Collections:

Payments sent Directly to Department	\$262,706.10
Payments sent to PBS *	\$6,166.64
Total Gross Collections	\$268,872.74

Adjustments:

Refunds **	\$0.00
Not PBS *****	\$0.00
Net Due	\$268,872.74
Billing Service Fee Rate (4%)	\$10,754.91

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	\$4,588.27
Plus: Balance Forward <i>(If "Previous Month Balance" payment was already sent, only pay current month due.)</i>	(\$2,955.10)
Refunds	\$0.00
Commission: External Collections	\$27.00
Total Due ***	\$1,660.17

*Collections sent to PBS is made up of credit card phone payments or payments sent directly to our address

**The refund could be a patient overpayment or insurance overpayment that we refunded to the patient or insurance company on your behalf

***Parenthesis around total = PBS owes client
No parenthesis around total = Client owes

***** Not PBS are funds for trips not billed by PBS

For billing questions please call Samantha Rovik at (630) 524-3447 or email @ SRovik@paramedicbilling.com

Woodstock Fire/Rescue District
Trustees Meeting Report
 Oct 1, 2024 - Oct 31, 2024

Memo	Amount
Adams Bros. Garage Doors	
Door #7 Changed cord reel	420.00
Total Adams Bros. Garage Doors	420.00
Air One Equipment, Inc.	
ELKhart Brass (with handles)	342.00
Flow Testing (41 NFPA Air Mask)	3,192.00
Thermal Imaging camera repair	633.70
Total Air One Equipment, Inc.	4,167.70
Airgas USA, LLC	
Oxygen Supply	422.74
Total Airgas USA, LLC	422.74
Allen Thennes	
Decals All Stations Garage Doors - (FFTB Reimbursement)	2,035.00
Total Allen Thennes	2,035.00
Amazon	
Please see attached invoice*	333.52
Please see attached invoice*	256.54
Please see attached invoice*	47.71
Please see attached invoice*	35.00
Please see attached invoice*	79.50
Please see attached invoice*	670.63
Total Amazon	1,422.90
B & C Enterprises	
Station 1 Remove and replace Caulk on exterior windows	3,625.42
Statin 3- interior door adjustment	592.70
Total B & C Enterprises	4,218.12
Blu Petroleum	
Fuel	2,160.11
Fuel	583.84
Fuel	2,238.47
Fuel	3,229.62
Total Blu Petroleum	8,212.04
Botts Welding & Truck Service, Inc.	
E-10454, T-10325	146.00
A-06879 Cutting Panel Strips	36.43
Total Botts Welding & Truck Service, Inc.	182.43
BoundTree Medical	
Medical Supplies	139.56
Medical Supplies	1,058.49
Total BoundTree Medical	1,198.05
Bull Valley Ford	
Cover- A82131	40.26
C-84224 OIL and filters	24.85
A-82131 Brake Pads, Air Filters	253.30
C-84224 P10 5	7.46
Tube Outlet (A-06879)	117.30
Total Bull Valley Ford	443.17
CDW Government, Inc.	
Server Back-backup	4,714.92
Total CDW Government, Inc.	4,714.92

Memo	Amount
City Electric Supply	
LED Lights (25)	232.00
Total City Electric Supply	232.00
City of McHenry	
Dispatch	15,515.25
Total City of McHenry	15,515.25
City of Woodstock- Public Works	
Station 3 Water	42.82
Total City of Woodstock- Public Works	42.82
Comcast Business	
Business Trunking	342.62
Total Comcast Business	342.62
Comcast Business - Dean	
Internet	164.90
Total Comcast Business - Dean	164.90
Comcast Business - Judd	
Internet	329.90
Total Comcast Business - Judd	329.90
Comcast Business - Raffel	
Internet	164.90
Total Comcast Business - Raffel	164.90
Comcast Xfinity - Sta 1 Cable	
	21.02
Total Comcast Xfinity - Sta 1 Cable	21.02
Comcast Xfinity - Sta 2 Cable	
	13.36
Total Comcast Xfinity - Sta 2 Cable	13.36
Comcast Xfinity - Sta 3 Cable	
	42.24
Total Comcast Xfinity - Sta 3 Cable	42.24
Crocco Decorating, Inc.	
Paint for Mechanic Shop	723.60
Interior Mechanic Garage painting	9,950.45
Station 3-Painting All four Garage doors	1,381.47
Total Crocco Decorating, Inc.	12,055.52
Dexter Barrows	
White Oak custom conference table	3,000.00
Total Dexter Barrows	3,000.00
Dinges Fire Company	
PPE Rental 12 Weeks	1,569.00
Liquid Smoke	190.00
(4) sets PPE- Boots	1,380.00
PPE Coat Modification	408.05
PPE Repairs	97.24
Dept. Emblem patches	84.00
(2) 48" Padded Suspenders, (2) 46' Padded Suspenders	431.11
Total Dinges Fire Company	4,159.40

Memo	Amount
Dynegy- Mechanic Shop	
	112.95
Total Dynegy- Mechanic Shop	112.95
Dynegy- St. 1	
	1,470.68
Total Dynegy- St. 1	1,470.68
Dynegy - St. 2	
	923.98
Total Dynegy - St. 2	923.98
Dyngey- St. 3	
	953.80
Total Dyngey- St. 3	953.80
Eagle Engraving, Inc.	
Fireground ID Tags	12.35
Total Eagle Engraving, Inc.	12.35
Ed's Automotive	
Safety Lane Inspections	120.00
Total Ed's Automotive	120.00
Elan Financial Services	
Please see attached invoice**	1,055.78
Total Elan Financial Services	1,055.78
Fire Service, Inc.	
E442 Decals	102.54
Total Fire Service, Inc.	102.54
Fire Trustees Association of McHenry Co.	
Quarterly Meeting- 6 Attendees	210.00
Total Fire Trustees Association of McHenry Co.	210.00
Hastings Asphalt Services, Inc.	
Station 2 sealcoating, crack fill	3,655.00
Total Hastings Asphalt Services, Inc.	3,655.00
HFS Bureau of Fiscal Operations	
GEMT Yr 2023 Quarter 3 & 4- GEMT Yr 2024 Quarter 1&2	523,269.54
Total HFS Bureau of Fiscal Operations	523,269.54
IAFF Health and WellnessTrust	
October 2024 Health Insurance	62,683.62
Total IAFF Health and WellnessTrust	62,683.62
INTEGRA	
Station 1 Copier	157.08
Station 2 Copier	10.94
Station 3 Copier	8.09
Total INTEGRA	176.11
Interstate Billing Service, Inc	
E- 10454, T- 10325 Filters	183.98
E- 01842 Filter, Lube, OIL	159.80
Total Interstate Billing Service, Inc	343.78

Memo	Amount
Jensen's Plumbing and Heating	
Replacement of Thermostat and ADD Wireless sensors Station 1 (Thermostat)	1,158.88
Replace Gate valve for the water heater St. 1	916.07
Total Jensen's Plumbing and Heating	2,074.95
Kidde Fire Safety	
Supra Safe- Knoxbox	468.64
Supra Safe- Knoxbox	558.64
Total Kidde Fire Safety	1,027.28
Langton Group	
October Lawn Maintenance	1,825.60
Total Langton Group	1,825.60
Log RX	
Annual Subscription for Controlled Substances	2,880.00
Total Log RX	2,880.00
MDC Environmental Services	
St. 3 Garbage	343.93
St. 1 &2 Garbage	681.09
Total MDC Environmental Services	1,025.02
Menards	
Cleaning Products	19.98
(6) Drywall 1x3'4, (11) Furring Strip	73.91
Training Supplies	107.40
Screwdriver, Paint, Glass cleaner, sidewalk sweeper	129.66
USB- 3 Port, Truck Bed Spray	41.48
Nuts and Bolts	9.25
Performance Gloves	51.88
Flex Seal, 1' brush	18.86
Total Menards	452.42
Mercury Medical	
(1) Airtraq Camera	814.12
Total Mercury Medical	814.12
MetLife- Group Benefits	
Dental, Vision	5,887.76
Total MetLife- Group Benefits	5,887.76
Motorola Solutions- Starcom 21	
Radios	1,378.00
Total Motorola Solutions- Starcom 21	1,378.00
Nicor Gas	
Station 3 Gas	179.55
Total Nicor Gas	179.55
Northwestern Memorial Healthcare	
CPR Supplies	527.00
Total Northwestern Memorial Healthcare	527.00
Paramedic Billing Service	
Ambulance Billing	1,660.17
Total Paramedic Billing Service	1,660.17

Memo	Amount
Perspectives	
EAP services- Monthly	310.20
Total Perspectives	310.20
Pomp's Tire Service, Inc.	
Tires	3,145.00
2- New Tires	1,520.48
Total Pomp's Tire Service, Inc.	4,665.48
SAE Customs Inc.	
U- 27594- USB ports installed and mounted	168.92
VHF Antenna not broadcasting- New antenna installation	145.00
Total SAE Customs Inc.	313.92
Secretary of State	
Title	50.00
Total Secretary of State	50.00
Standard Insurance Company	
LTD, STD, VOL, Life	4,568.27
Total Standard Insurance Company	4,568.27
The Jean Ross Company	
E-440- Brake Pads, Ball joints, Cooling system repair, Replace Leaking Water pump	8,179.06
Total The Jean Ross Company	8,179.06
The Locker Shop	
Uniform Order	611.00
Uniforms	2,598.00
Uniform	919.00
Uniforms	2,045.00
Uniforms	1,600.00
Total The Locker Shop	7,773.00
Uline	
19 Red Bollards	1,023.13
Total Uline	1,023.13
Ultra Strobe Communications	
Dashboard Monitor Mount, installation for cradles	810.67
Total Ultra Strobe Communications	810.67
Verizon Wireless	
Department Cell Phones	668.77
Total Verizon Wireless	668.77
Weber and Associates CPA's, LLC	
FY 2024 Audit	18,400.00
Total Weber and Associates CPA's, LLC	18,400.00
Zoll Medical Corporation	
Medical Supplies	953.56
Lifeband Trainer	416.50
Flowtube Box of 10	581.81
Flowtube Box of 10	581.81
Lifeband Trainer	416.50
Lifeband 3 pk	895.72
Infant Adhesive sensors (20)	400.04
Total Zoll Medical Corporation	4,245.94

Memo	Amount
Zukowski, Rogers, Flood & McArdle	877.50
Total Zukowski, Rogers, Flood & McArdle	877.50
TOTAL	730,228.94

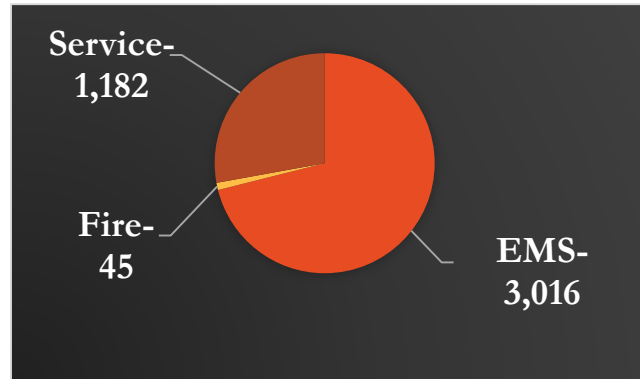
Operations Reports



September 2024 Operations Report

Incident Highlights

- Monthly Summary 472
- Annual Summary 4,243
- Major Incidents
 - -



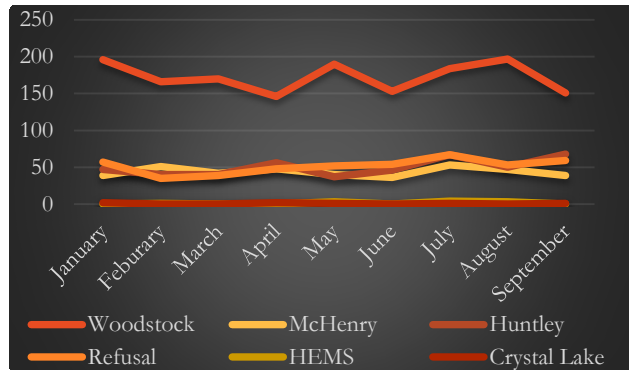
Training

- Officer Development- Core competencies for new members, part II.
- Training Topics- **Search**
 - Week 1- Response drill; search/ rescue with live victims.
 - Week 2- Window based searches.
 - Week 3- Window based searches w/rescues; response drills.
 - Other- Ladder drills, truck company operations.
 - Launched pilot cadet program (High school internship)
 - Training hours- 1,195 averaging 18.96/ member.
- OSFM Certifications

Name	Officer	Certification	Date	Status
Papic	Sarah	Fire Apparatus Engineer	10/1/2024	Certified
Townsend	Andrew	Fire Apparatus Engineer	9/18/2024	Certified
Antor	Gregory	Fire Service Instructor II	9/13/2024	Certified
Murphy	Quinn	Vehicle and Machinery Operations	9/9/2024	Certified
Stark	Jordan	Company Fire Officer	9/4/2024	Certified

Emergency Medical Services

- Transport Summary
 - Woodstock- 151
 - McHenry- 39
 - Huntley- 68
 - Crystal Lake/ Other- 1
 - HEMS- 0
 - Refusal- 59
- Training
 - In-house- IV medication pump
 - In-house- Drug calculations
 - EMS System- LifeNet training; evidence based practice/ EMS documentation
 - Training hours- 274 hours averaging 4.15 hours/ member
- Battalion 4 downgraded from BLS non-transport vehicle to first aid.
- Paramedic Training



Black	Red	Gold
Townsend (new medic)	T Nieman (student)	Goers (new medic)
Richardson (student)	Albert (student)	Saenz (new medic)
Pecoraro (student)		Howard (student)



September 2024 Operations Report

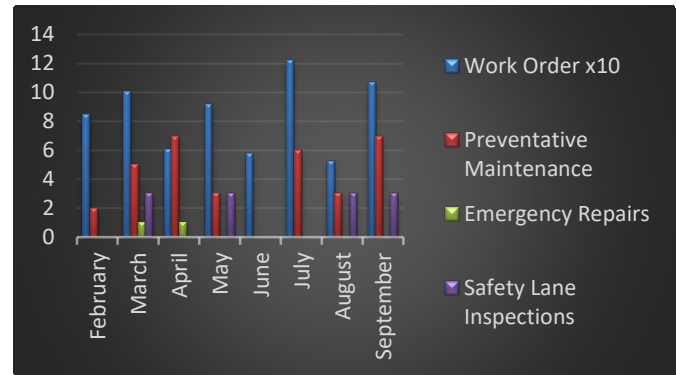
Community Risk Reduction

- Inspections
 - Inspections- 40
 - Violations- 73
 - Fire Protection Inspections-0
 - ITM Reports Reviewed- 68 /9 deficient
- Public Education
 - CPR- 0 class, 2 student
 - Car Seats- 0
 - Smoke Detectors- 4
 - Residential Lockbox- 1
 - Address Sign Installs- 0
 - Community Resource- 2 referrals
 - Other- Smoke detector October blitz, attended national night out, attended Home of the Sparrow open house, outreach at FoodShed Co-op.
 - Open house September 21st
- Pre-plans



Fleet Services

- Work orders- 107 completed
- Highlights
 - Vehicle- 481 turbo repairs
 - Pierce training- aerial maintenance
 - Attend final engine spec meeting



Buildings & Grounds

- Station 1- Garage doors replaced, shop interior painted, sealcoating.
- Station 2- Garage doors and eaves painted, sealcoating.
- Station 3- Garage doors painted, sealcoating.

Information Technology

- Hardware- 4 replacement computers installed.
- Software- Surface Pros updated.
- Contracted Services
 - City of Woodstock IT- 4 new computers installed.
 - Comcast- daily outages; getting quote for fiber optic alternative

Fire Equipment

- Repairs- Flashlights.
- Maintenance- SCBA flow testing.
- Acquisition- Four-gas monitor in service.

Specialized Response Teams

- Dive- Pool dive and swim test in November.
- Technical Rescue- Members attended training.



September 2024 Operations Report

- HazMat- Adding a member.
- Honor Guard- Adding a member.
- Fire Investigator- 3 members recertified.
- Juvenile Firesetter Intervention- N/A
- Tactical EMS- One activation; one training.
- SRT Mechanic- Nothing to report.

Shift Highlights

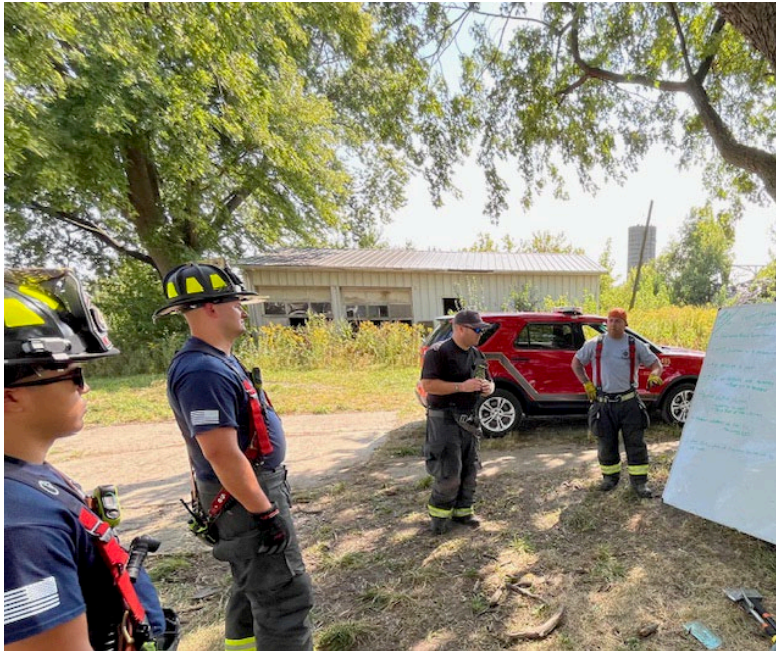
- Gold- Woodstock Cheer dinner/station tour, several football games, car seat installs.
- Red- Food-Shed outreach, fire drills, football game coverage.
- Black-
 - Community Engagement
 - Provided EMS standby for six football games and one cross country meet.
 - 481 provided enjoyment for students of Dean Street elementary at their annual fun fair.
 - Calls
 - Nothing of note
 - Training
 - FF/PM Brunetti will be submitting his COFO task book towards the end of the month, he needs to complete VMO.
 - FF/PM Townsend successfully passed FAE and is working on his operator book
 - Continuous “The WFRD Way” with four new FF in the past 90 days.





September 2024 Operations Report

Photos





September 2024 Operations Report





September 2024 Operations Report





September 2024 Operations Report





September 2024 Operations Report



Unfinished Business

New Business



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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FY 2024 Annual Financial Report

Special Purpose Long Form

CCIF Copy - 10/8/2024 2:53:02 PM

Unit Name : Woodstock Fire/Rescue Fire Protection District

County : Mchenry

Unit Code : **063/140/06**

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Woodstock Fire/Rescue Fire Protection District as of the end of this fiscal year.

Written signature of government official
BRENDAN PARKER, Chief

Please Sign : _____

Date : _____

Unit Name : Woodstock Fire/Rescue Fire Protection District

Unit Code : 063/140/06

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official <u>responsible</u> for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
BRENDAN	PARKER	FREDERICK	SPITZER	PATRICK	BURKE
Chief		President		Treasurer	
435 E JUDD ST		435 E JUDD ST		435 E JUDD ST	
WOODSTOCK		WOODSTOCK		WOODSTOCK	
IL 60098		IL 60098		IL 60098	
Phone: (815) 338-2621 Ext.		Phone: (815) 338-2621 Ext.		Phone: (815) 338-2621 Ext.	
Fax: (815) 334-2010		Fax: (815) 334-2010		Fax: (815) 334-2010	
E-Mail: bparker@wfrd.org		E-Mail: FSPITZER@WFRD.ORG		E-Mail: PBURKE@WFRD.ORG	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)			
BRENDAN	PARKER	KALENE T.	NEBERT		
Chief		Administrator			
435 E JUDD ST		435 E JUDD ST			
WOODSTOCK		WOODSTOCK			
IL 60098		IL 60098			
Phone: (815) 338-2621 Ext.		Phone: (815) 338-2621 Ext.			
Fax: (815) 334-2010		Fax: (815) 334-2010			
E-Mail: bparker@wfrd.org		E-Mail: kevans@wfrd.org			

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Woodstock Fire/Rescue Fire Protection District

Unit Code : 063/140/06

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Woodstock Fire/Rescue Fire Protection District?^	25,750
What is the total EAV of Woodstock Fire/Rescue Fire Protection District?	\$1,001,016,060
How many full time employees are paid?*	48
How many part time employees are paid?*	29
What is the total salary paid to all employees?	\$6,177,377

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
<u>FUNDS SHOULD NOT BE LISTED HERE*</u>				
Woodstock Fire/Rescue Fire Protection District	\$14,277,025		04/30	
Total Appropriations	\$14,277,025			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Woodstock Fire/Rescue Fire Protection District

Unit Code : 063/140/06

STEP 7: OTHER GOVERNMENTS

Indicate any payments Woodstock Fire/Rescue Fire Protection District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$135,162
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2024 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Ambulance	\$4,520,854	Special Revenue Fund	04/30
Building, Equipment, and Vehicle	\$1,333,886	Special Revenue Fund	04/30
Corporate	\$6,279,130	General Fund	04/30
Foreign Fire Insurance	\$28,280	Fiduciary Fund	04/30
Memorial Fund	\$200	Fiduciary Fund	04/30
Pension Trust	\$488,183	Fiduciary Fund	04/30
Total Expenditures	\$12,650,533		

B. Does Woodstock Fire/Rescue Fire Protection District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

Unit Name : Woodstock Fire/Rescue Fire Protection District

Unit Code : 063/140/06

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$2,107,172	\$0	\$143,616	\$0
102t	Investments	\$0	\$0	\$23,582,908	\$0
115t	Receivables	\$9,675,057	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$72,827	\$0	\$4,132	\$0
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$5,604,659	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$529,936	\$0	\$0	\$0
120t	Total Assets	\$17,989,651	\$0	\$23,730,656	\$0
150t	Deferred Outflow of Resources	\$2,709,171	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$143,644	\$0	\$1,130	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$180,103	\$0	\$0	\$0
Non-Current/Long Term Liabilities					
129t	Due Within One Year	\$198,095	\$0	\$0	\$0
130t	Due Beyond One Year	\$808,750	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$6,045,908	\$0	\$0	\$0
135t	Total Liabilities	\$7,376,500	\$0	\$1,130	\$0
155t	Deferred Inflow of Resources	\$23,375,723	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$5,175,845	\$0	\$0	\$0
148t	Net Position - Restricted	\$0	\$0	\$23,729,526	\$0
149t	Net Position - Unrestricted	(\$15,229,246)	\$0	\$0	\$0
146t	Total Net Position	(\$10,053,401)	\$0	\$23,729,526	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes		Report In Whole Numbers							
201t	Property Tax	\$5,404,230	\$3,208,109	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$51,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$396,848	\$19,817	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$94,851	\$2,601,873	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$5,676	\$94,452	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$80,998	\$100	\$0	\$0	\$0	\$0	\$4,349,785	\$0
240t	Total Receipts and Revenue	\$6,034,397	\$5,924,351	\$0	\$0	\$0	\$0	\$4,349,785	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$2,954,816	\$1,232,160	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$3,324,314	\$3,288,694	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$210,870	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$1,123,016	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$516,663	\$0
270t	Total Expenditures/Expense	\$6,279,130	\$5,854,740	\$0	\$0	\$0	\$0	\$516,663	\$0

F3

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	(\$244,733)	\$69,611	\$0	\$0	\$0	\$0	\$3,833,122	\$0
302t	Operating transfers in	\$598,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	(\$598,658)	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$353,925	(\$529,047)	\$0	\$0	\$0	\$0	\$3,833,122	\$0
307t	Previous year fund balance	\$1,143,653	\$1,444,288	\$0	\$0	\$0	\$0	\$19,896,404	\$0
308t	Other (Explain)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$1,497,578	\$920,241	\$0	\$0	\$0	\$0	\$23,729,526	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$8,145,440	410	\$384,453	416	\$1,477,140	422	\$7,052,753	\$0		0.00%	0.00%
Total Debt	405	\$8,145,440	411	\$384,453	417	\$1,477,140	423	\$7,052,753				

Debt Limitations and Future Debt

___ I certify that Woodstock Fire/Rescue Fire Protection District does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$57,558,423

Total Debt Applicable to the limit: \$958,750

Legal Debt Margin: \$56,599,673

Legal Debt Margin (%): 98.33%

Future Debt Service Requirements for Bonded Debt listed above			
Year Ending	Principal	Interest	Total
2025	\$150,000	\$19,140	\$169,140
2026	\$150,000	\$14,932	\$164,932
2027	\$150,000	\$10,724	\$160,724
2028	\$246,250	\$2,760	\$249,010
2029	\$50,000	\$0	\$50,000
2030-2034	\$107,500	\$0	\$107,500
2035-2039	\$87,500	\$0	\$87,500
2040-2044	\$17,500	\$0	\$17,500
TOTAL	\$ 958,750	\$ 47,556	\$ 1,006,306

Please provide a summary of the authorized debt limitations, including any statutory references.

Chapter 70, Section 705/12-32 of IL Compiled Statues - 5.75%

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	2022	2023	2024
500	Actuarial Valuation Date (VD)							04/30/2022	04/30/2023	04/30/2024
500a	Reporting Date (RD)							04/30/2022	04/30/2023	04/30/2024
500b	Measurement Date (MD)							04/30/2022	04/30/2023	04/30/2024
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,846,803	\$26,319,965	\$29,308,861
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,102,206	\$19,836,027	\$23,599,311
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,744,597	\$6,483,938	\$5,709,550
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	70.03%	75.36%	80.51%
505	Net Pension Obligation/ Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$1

Enter All Amounts in Whole Numbers

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

<u>Type</u>	<u>Explanation</u>
112t	Prepaid expenses Governmental \$72,827 Fiduciary \$4,132
117t	Governmental: Capital assets not being depreciated \$529,936
128t	Governmental: Accrued payroll \$180,103
131t	Net pension obligations \$5,709,550 Compensated absences \$336,358
226t	Gen Foreign Fire Ins tax \$67,303 Grants \$329,545 Spec Rev Grants \$19,453 Impact fees \$364
236t	Gen Grants and donations \$2,785 Reimbursements \$40,366 Other misc \$37,847 Spec rev Other income \$100 Fiduciary Employer contributions \$1,627,861 Member contributions \$428,357 Grants \$73,378 Net investment income \$2,220,189
260t	Fiduciary Benefits paid \$434,838 Admin expenses \$53,345 Reimbursements \$1,775 Gifts & donations \$7,035 Station supplies \$19,670
308t	Spec Rev Gain on sale of assets \$5,000
404t	Notes payable \$1,145,313 Net pension liability \$6,483,938 Compensated absences \$516,189
410t	Compensated absences added \$384,453
416t	Principal on notes payable \$186,563 Net pension liability decrease \$774,388 Compensated absences \$516,189
AuthDebtLimit	Chapter 70, Section 705/12-32 of IL Compiled Statues - 5.75%

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant
 Public Accounting Firm (IL License)
 Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.

Enter the complete active Licensee #: _____ State License is Issued: _____

License Status: _____

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant
 Public Accounting Firm
 Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)
 Other _____

Provide information for the business entity performing the audit for your government.

Business Name: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext. _____ Fax: _____ E-Mail: _____

Last Name: _____ First Name: _____ Title: _____

Phone: _____ Ext. _____ E-Mail: _____

Provide information for the Licensed Certified Public Accountant performing the audit for your government.

Enter the active 9-digit License#: _____ License Status: _____

Last Name: _____ First Name: _____ Title: _____

Address: _____ Address 2: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Ext. _____ Fax: _____ E-Mail: _____

Non-Critical

Verify Your Auditor Is Properly Licensed
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Woodstock Fire Rescue District

2024 PROPOSED TAX LEVY



Discussion Points

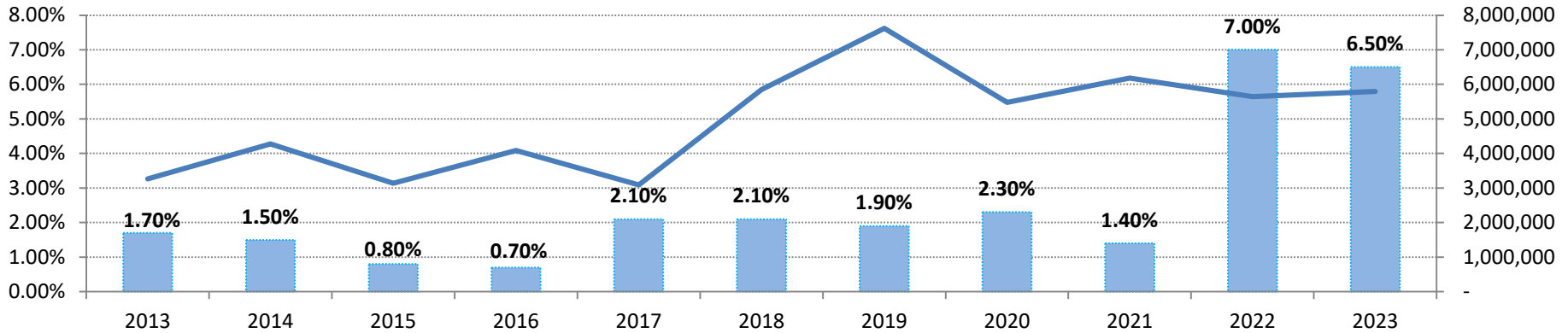
- The primary source of revenue to operate the District is property taxes. Last year property taxes made up 72% of total revenues.
- CPI = 3.4%
- District EAV is estimated to increase to 1,100,124,634
- New growth is estimated at 2,534,452
- The District is going to be capped back to the allowable rate by PTELL.
- Current models do not require publication and hearing in accordance with Truth in Taxation Act < 5% (Current Model at 4.99%)

Historical Tax Levy Detail

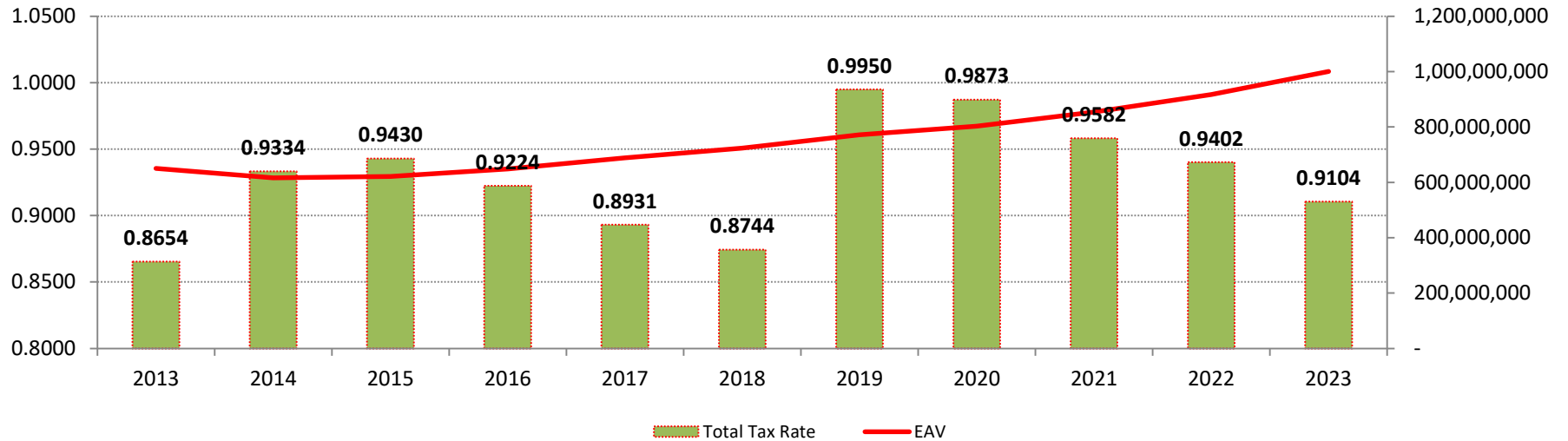
YEAR OF LEVY		19 Extension	20 Extension	21 Extension	22 Extension	23 Extension
YEAR OF COLLECTION		2020	2021	2022	2023	2024
FUND	Max. Rate					
Cap Funds						
CORPORATE	0.400	2,690,602	3,131,000	3,230,180	3,407,733	3,629,194
FIREMEN PENSION	n/a	1,106,129	1,291,000	1,347,696	1,481,629	1,325,095
AUDIT	0.005	9,709	14,997	10,783	10,868	10,881
LIABILITY INSURANCE	n/a	1,077,026	614,474	735,102	740,819	791,103
AMBULANCE	0.400	2,690,609	2,750,003	2,719,886	2,838,790	3,200,018
Adjustment						
Total Cap Funds		7,574,074	7,801,475	8,043,647	8,479,839	8,956,291
% Inc		21.44%	3.00%	3.10%	5.42%	5.62%
Non Cap Funds						
FIREMEN PENSION	n/a	105,004	129,101	137,501	150,003	134,006
200 REVENUE RECAPTURE						23,194
Total Non Cap Funds		105,004	129,101	137,501	150,003	157,200
TOTAL						
		7,679,078	7,930,576	8,181,147	8,629,842	9,113,491
		21.35%	3.28%	3.16%	5.48%	5.60%
TOTAL ASSESSED VALUATION		771,746,494	803,265,466	853,776,998	917,900,351	1,000,947,904
NEW GROWTH		7,617,212	5,476,579	6,184,896	5,646,293	5,794,948
TAX RATE		0.9950	0.9873	0.9582	0.9402	0.9105
CPI %		1.9%	2.3%	1.4%	7.0%	6.5%
% INCREASE IN EAV		7%	4%	6%	8%	9%

CPI, EAV & Tax Rate

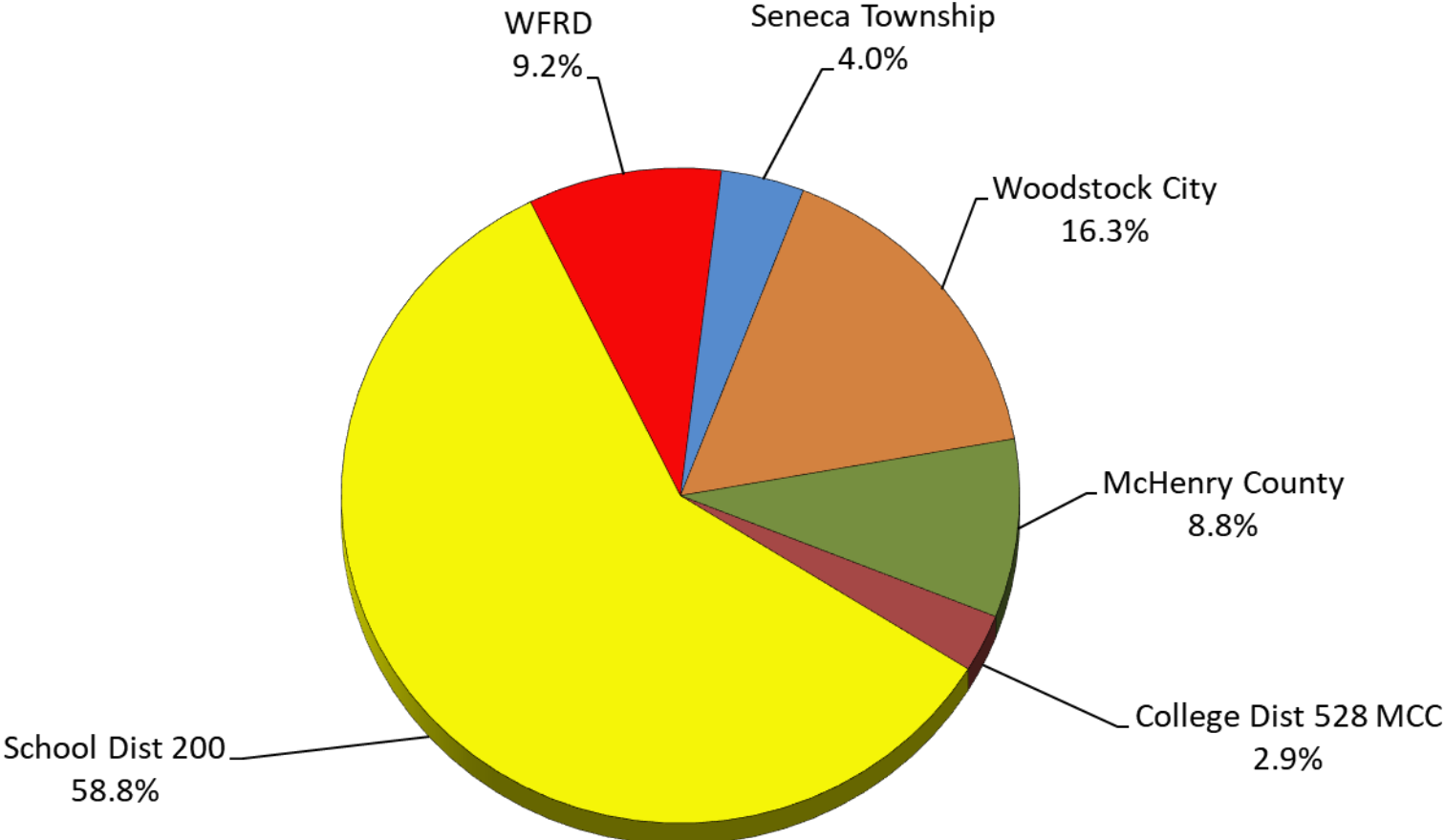
CPI & New Growth



Tax Rates and EAV



Taxing Districts



PTELL Reduction

- 4.00% Over Last Year's Extension
- New Money = \$363,259 (Ops = \$306,572; Pension = \$56,686)
- Annual Tax Increase for Taxpayer of \$300,000 Fair Value = \$34
- PTELL Reduction of .9901

Fund	Levy Request	Levy Request Plus 0%	Max Rate	Calc. Rate	Round	Actual Rate	Non-PTELL Extension	PTELL Reduction Factor	Limited Rate	Total Extension
Corporate	3,928,500	3,928,500.00	0.4000	0.3925	0.3925	0.3925	3,928,988.04	0.9901	0.3886	3,890,091.05
Ambulance	3,250,000	3,250,000.00	0.4000	0.3247	0.3247	0.3247	3,250,299.15	0.9901	0.3215	3,218,121.19
Tort Liability	825,000	825,000.00		0.0824	0.0825	0.0825	825,838.25	0.9901	0.0817	817,662.45
Audit	12,000	12,000.00	0.0050	0.0012	0.0012	0.0012	12,012.19	0.9901	0.0012	11,893.27
Pension	1,390,000	1,390,000.00		0.1389	0.1389	0.1389	1,390,411.31	0.9901	0.1375	1,376,646.24
Pension	139,000	139,000.00		0.0139	0.0139	0.0139	139,141.23	1.0000	0.0139	139,141.23
Total Capped	9,405,500	9,405,500.00		0.9396	0.9396	0.9398	9,407,548.93		0.9305	9,314,414.20
Total Not Cap	139,000	139,000.00		0.0139	0.0139	0.0139	139,141.23		0.0139	139,141.23
Total All	9,544,500	9,544,500.00		0.9535	0.9535	0.9537	9,546,690.16		0.9444	9,453,555.43

9,544,500	9,090,296.9	1	4.997%
			Publish

9,314,414.2	0	8,956,290.89	358,123.31	
139,141.23		134,006.02	5,135.21	Total Increase
9,453,555.4	3	9,090,296.91	363,258.52	4.00%

	This Year	Last Year	Total Inc
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