

ORDINANCE NO. 206

TAX LEVY ORDINANCE

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry, State of Illinois, did on the 30th day of June, 2016, pass the Combined Annual Budget and Appropriation Ordinance for said District for the fiscal year commencing on the 1st day of May, 2016, and ending on the 30th day of April, 2017, and which Combined Annual Budget and Appropriation Ordinance was published on the 13th day of July, 2016: and

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT was not required to publish a Notice pursuant to the Truth in Taxation Act or to hold a hearing on the Tax and Levy Increase, in accordance with 35 ILCS 20018-55 et seq.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry and State of Illinois, there is hereby levied upon all taxable property within the corporate limits of the WOODSTOCK FIRE/RESCUE DISTRICT, for the year of 2016, the total sum of SIX MILLION ONE HUNDRED FORTY-FIVE THOUSAND AND 00/100 (\$6,145,000.00) DOLLARS and that the objects and purposes for which said Levy is made are as follows, to-wit;

<u>ITEMS OF LEVY</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>GENERAL</u> <u>CORPORATE</u> <u>LEVY</u>	<u>AMBULANCE</u> <u>SERVICE LEVY</u>
A. GENERAL CORPORATE & AMBULANCE SERVICE			
1 Administrative Expenses			
a. Office Supplies	\$ 6,720	\$ 2,800	\$ 2,800
b. Internet/Email	\$ 18,000	\$ 7,500	\$ 7,500
c. Telephone	\$ 30,000	\$ 12,500	\$ 12,500
d. Postage	\$ 912	\$ 380	\$ 380
e. Dues and Subscriptions	\$ 4,800	\$ 2,000	\$ 2,000
f. Bookkeeping/Audit	\$ 12,240	\$ 5,100	\$ 5,100
g. Ambulance Billing	\$ 18,000	\$ -	\$ 15,000
h. Fire Commission	\$ 4,800	\$ 2,000	\$ 2,000
i. Legal Expenses	\$ 35,000	\$ 10,000	\$ 10,000
j. Workers Comp/Liability Insurance	\$ 375,000	\$ -	\$ -
k. Short-term Debt	\$ -	\$ -	\$ -
TOTAL	\$ 505,472	\$ 42,280	\$ 57,280
2 Capital Expenditures			
a. Building and Grounds Improvement and Purchase	\$ 120,000	\$ -	\$ -
b. New Equipment	\$ 300,000	\$ -	\$ -
c. Principal on Debt Proceeds	\$ 120,000	\$ 50,000	\$ 50,000
d. Interest on Debt Proceeds	\$ 60,000	\$ 25,000	\$ 25,000
e. Vehicles (Refurbish and Acquisition)	\$ 300,000	\$ -	\$ -
f. Transfer to Accumulation Fund	\$ -	\$ -	\$ -
TOTAL	\$ 900,000	\$ 75,000	\$ 75,000
3 Contractual Services			
a. Dispatching	\$ 99,000	\$ 42,500	\$ 42,500
b. Lake County Special Teams	\$ 6,600	\$ 2,750	\$ 2,750
c. Contractual Employment Services	\$ 87,012	\$ -	\$ -
TOTAL	\$ 192,612	\$ 45,250	\$ 45,250

4 Fire Prevention and Public Education

a.	Fire Safety Festival	\$	4,440	\$	3,700	\$	-
b.	Fire Prevention Week Activities	\$	720	\$	600	\$	-
c.	Public Newsletter	\$	-	\$	-	\$	-
d.	Lock Box Program	\$	3,000	\$	1,200	\$	-
e.	Address Sign Program	\$	300	\$	250	\$	-
f.	Dues and Subscriptions	\$	600	\$	500	\$	-
g.	Fire Extinguisher Training	\$	1,200	\$	1,000	\$	-
h.	CPR Supplies	\$	3,000	\$	1,600	\$	-
i.	Miscellaneous	\$	600	\$	500	\$	-
TOTAL		\$	13,860	\$	9,350	\$	-

5 Maintenance and Repairs

a.	Service and Materials to Maintain Vehicles	\$	84,000	\$	40,000	\$	27,500
b.	Service and Materials to Maintain Equipment	\$	36,000	\$	20,000	\$	12,500
c.	Service and Materials to Maintain Building and Group	\$	42,000	\$	17,500	\$	17,500
d.	Fuel	\$	48,000	\$	20,000	\$	20,000
TOTAL		\$	210,000	\$	97,500	\$	77,500

6 Operating Supplies and Equipment

a.	Station Supplies	\$	13,800	\$	5,750	\$	5,000
b.	Medical Supplies	\$	9,960	\$	-	\$	8,300
c.	Personal Protective Equipment	\$	3,600	\$	1,500	\$	1,500
d.	Miscellaneous Equipment	\$	-	\$	-	\$	-
TOTAL		\$	27,360	\$	7,250	\$	14,800

7 Personnel Services

a.	FICA/Medicare	\$	120,000	\$	50,000	\$	50,000
b.	Health and Fitness	\$	18,000	\$	7,500	\$	7,500
c.	Training	\$	48,000	\$	2,000	\$	2,000
d.	Uniforms	\$	37,800	\$	15,750	\$	15,750
e.	Health/Life Insurance	\$	575,000	\$	27,000	\$	27,000
TOTAL		\$	798,800	\$	102,250	\$	102,250

8 Salaries

a.	Administration	\$	308,825	\$	100,000	\$	100,000
b.	Part-time/Apprentice	\$	700,000	\$	287,500	\$	287,500
c.	Full-time	\$	3,500,000	\$	1,578,670	\$	1,576,470
d.	Full-time Overtime/Holiday	\$	400,000	\$	100,000	\$	100,000
e.	Trustees	\$	30,000	\$	12,500	\$	12,500
TOTAL		\$	4,938,825	\$	2,078,670	\$	2,076,470

9 Sundry Items

a.	Miscellaneous, contingent and general unforeseen	\$	100,000	\$	40,000	\$	40,000
b.	Pension Fund Transfer	\$	850,000	\$	-	\$	-
c.	Foreign Fire Transfer	\$	48,000	\$	-	\$	-
TOTAL		\$	998,000	\$	40,000	\$	40,000

10 Utilities

a.	Electric	\$	33,240	\$	13,850	\$	13,850
b.	Natural Gas	\$	12,960	\$	5,400	\$	5,400
c.	Water and Sewer Service	\$	3,480	\$	1,450	\$	1,450
d.	Garbage Collection	\$	4,200	\$	1,750	\$	1,750
TOTAL		\$	53,880	\$	22,450	\$	22,450

TOTAL GENERAL CORPORATE & AMBULANCE \$ 8,638,809 \$ 2,520,000 \$ 2,511,000

Making the amounts to be raised by taxation and levied on all taxable property in said District, for the uses and purposes aforesaid, for the General Corporate purposes, the sum of TWO MILLION FIVE HUNDRED TWENTY THOUSAND AND 00/100 (\$2,520,000.00) DOLLARS; and the amount to be raised by taxation and levied on all taxable property in said District, for the necessary expenses and liabilities for ambulance service purposes of the District, the sum of TWO MILLION FIVE HUNDRED ELEVEN THOUSAND AND 00/100 (\$2,511,000.00) DOLLARS. The Board of said Fire Protection District has by Ordinance dated July 31, 1971, increased the maximum tax rate limit to .40 percent for General Corporate purposes, and by referendum, increased the maximum tax rate limit to .48 percent for Amulance Service purposes, of all taxable property within said District as assessed and equalized for state and county; and, for purposes of this Levy, the Board approves, implements and applies these tax rates.

B. INSURANCE FUND

1 INSURANCE \$ 280,000

Making the amount to be raised by taxation and levied on all taxable property in said District, for the necessary expenses and liabilities for the acquisition of liability insurance, the sum of TWO HUNDRED EIGHTY THOUSAND AND 00/100 (\$280,000.00) DOLLARS.

C. AUDIT FUND

1 COST OF AUDIT AND AUDITING \$ 9,000

Making the amount to be raised by taxation and levied on all taxable property in said District, for the necessary expenses and liabilities for the Audit of the District, the sum of NINE THOUSAND AND 00/100 (\$9,000.00) DOLLARS.

D. PENSION FUND

1	PENSION FUND - 13	\$	750,000
	Subject to PTELL (i.e., Capped)		
2	PENSION FUND - 13A	\$	75,000
	In accordance with P.A. 93-0689, not subject to PTELL (i.e., Not-Capped)		
	TOTAL PENSION	\$	825,000

Making the amount to be raised by taxation and levied on all taxable property in said District, for the necessary expenses and liabilities for the Pension Fund of the District, the sum of EIGHT HUNDRED TWENTY-FIVE THOUSAND AND 00/100 (\$825,000.00) DOLLARS.

E. RECAPITULATION

GENERAL CORPORATE FUND	\$	2,520,000
AMBULANCE SERVICE FUND	\$	2,511,000
INSURANCE FUND	\$	280,000
AUDIT FUND	\$	9,000
PENSION FUND	\$	825,000
TOTAL LEVY	\$	6,145,000

Making the aggregate sum of SIX MILLION ONE HUNDRED FORTY-FIVE THOUSAND AND 00/100 (\$6,145,000.00) DOLLARS to be raised by taxation and levied on all taxable property in said District in order to meet and defray all of the necessary expenses and liabilities of the District as required by statute or voted by the people in accordance with the law.

That the tax so levied and assessed as aforesaid shall be paid over by the officers collecting the same to the Treasurer of the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT.

That the Secretary of the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT shall make and file with the County Clerk of McHenry County, Illinois, a certified copy of this Ordinance, and that the tax rate percent be ascertained and the tax extended as provided by law against the property included in the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry and State of Illinois.

That this Ordinance shall take effect and be in full force from and after its passage and approval according to

F. SIGNATURES

DATED: _____

APPROVED:

PRESIDENT

ATTEST:

SECRETARY

AYES: _____

NAYES: _____

ABSENT: _____