Woodstock Fire/Rescue District

Board of Trustees Regular Meeting

6:00 pm

Thursday, October 22, 2026

Station #3

2900 Raffel Road, Woodstock, IL 60098

Woodstock Fire/Rescue District

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

Board of Trustees
6:00PM, Thursday, October 22, 2026
Fire Station #3
2900 Raffel Road, Woodstock, IL 60098
Special 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. Swearing in Ceremony

VI. Correspondence

VII. Minutes

a. Regular Meeting Minutes– September 24, 2026--Review and action on meeting minutes

VIII. Financial Report

a. GAI Financial Report - Review monthly financial and payroll reports
b. Motion to Approve Bill Payment
    i. Review and action on monthly bill report

IX. Operations Report

X. Unfinished Business

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

a. Estimate of Taxes to be levied – 2026 Tax Levy
    i. Discussion; possible action
b. Deputy Chief Position
    i. Discussion; possible action
c. WFRD Organization Chart
    i. Discussion; possible action

XII. Closed Session

a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1)
    i. Deputy Chief Position
    ii. WFRD Organization Chart

XIII. Possible Action after Closed Session

XIV. Adjournment

Correspondence


JUST
a
LITTLE
THANK-YOU...

Woodstock
Fire
Department.

...FOR EVERYTHING!

Thank you for
all your efforts.

-The Family of

[redacted]

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 24th, 2026
Regular Meeting

Call to Order
The regular meeting was called to order at 9:00 a.m. by President Spitzer

Roll Call

Trustees Present: President Fred Spitzer, Treasurer Pat Burke, Secretary Robert Kristensen, and Trustee Scott Ritzert.

Trustees Absent: Trustee Kim Mueller

Public Comments- None

Correspondence
Chief Parker discussed the correspondence with the Board of Trustees- A thank you letter from Woodstock PD and thank you letter from Woodstock Water Works was received. Chief Parker discussed changing October's BOT regularly scheduled meeting time from 9:00am to 6:00pm due to the members' families being unable to attend the 9:00 am meeting for the swearing in ceremony. Attorney Matthew Walters recommended that the Trustees cancel the regularly scheduled meeting and add a Special BOT meeting for the same date as the regular meeting, just change the time from 9:00am to 6:00 pm.

Minutes
A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve the regular session meeting minutes from August 27th, 2026. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion passed.** 4 ayes, 0 nays.

Financial Report
Brad with Gov Accounting LLC was unable to attend the board meeting this evening. John Falduto from Falduto presented the Board of Trustees with the Districts current financial portfolio and questions the Trustees had been addressed.

The Trustees reviewed the bill report presented for September 2026. Various questions the Trustees had were addressed by Chief Parker.

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve and pay the bills in the amount of $455,699.52. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion passed.** 4 ayes, 0 nays.

Operations Report
Deputy Chief Hedges went over key topics on the Operations report for August 2026 with the Trustees. The operations report is a snapshot of the district's monthly training activities, continuing education, CPR classes offered, fire prevention, and public education. Mike Shannon, the District's Fleet Mechanic, completed over 72 work orders and 5 preventative maintenance tasks for the month of August.

Woodstock Fire/Rescue District
435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

Please note: **The Operations report will be available along with the packet on the Friday after the meeting, upon request.**

Unfinished Business None

New Business

Resolution 2026-05- Disposition of Surplus Equipment- 2007 Chevy Tahoe
A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the Resolution 2026-05- Disposition of Surplus Equipment- 2007 Chevy Tahoe. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion passed.** 4 ayes, 0 nays.

Memorandum of Understanding- Section 22.08- Seniority Points- Battalion Chief

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the M.O.U Section 22.08 regarding the seniority points for Battalion Chief. **Roll call vote:** Spitzer-yes; Burke-yes; Kristensen-yes; Ritzert-yes. **Motion passed.** 4 ayes, 0 nays.

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

Meeting adjourned at 9:26 a.m.

Respectfully submitted,

_____
Secretary, Robert A. Kristensen
/KN

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 5 Month(s) Ended September 30, 2026

Revenue Highlights

42% of Budget Year

- 72% of Total Budget

- Property Taxes
  - Collected $9,308,042 or 96% of Property Taxes

- Ambulance Fees
  - Collected $1,054,550 or 32% of Budget

- Donation
  - Collected $50,000; The Community Foundation
  - Collected $3,068; Fire Marshall – Fire Service Training

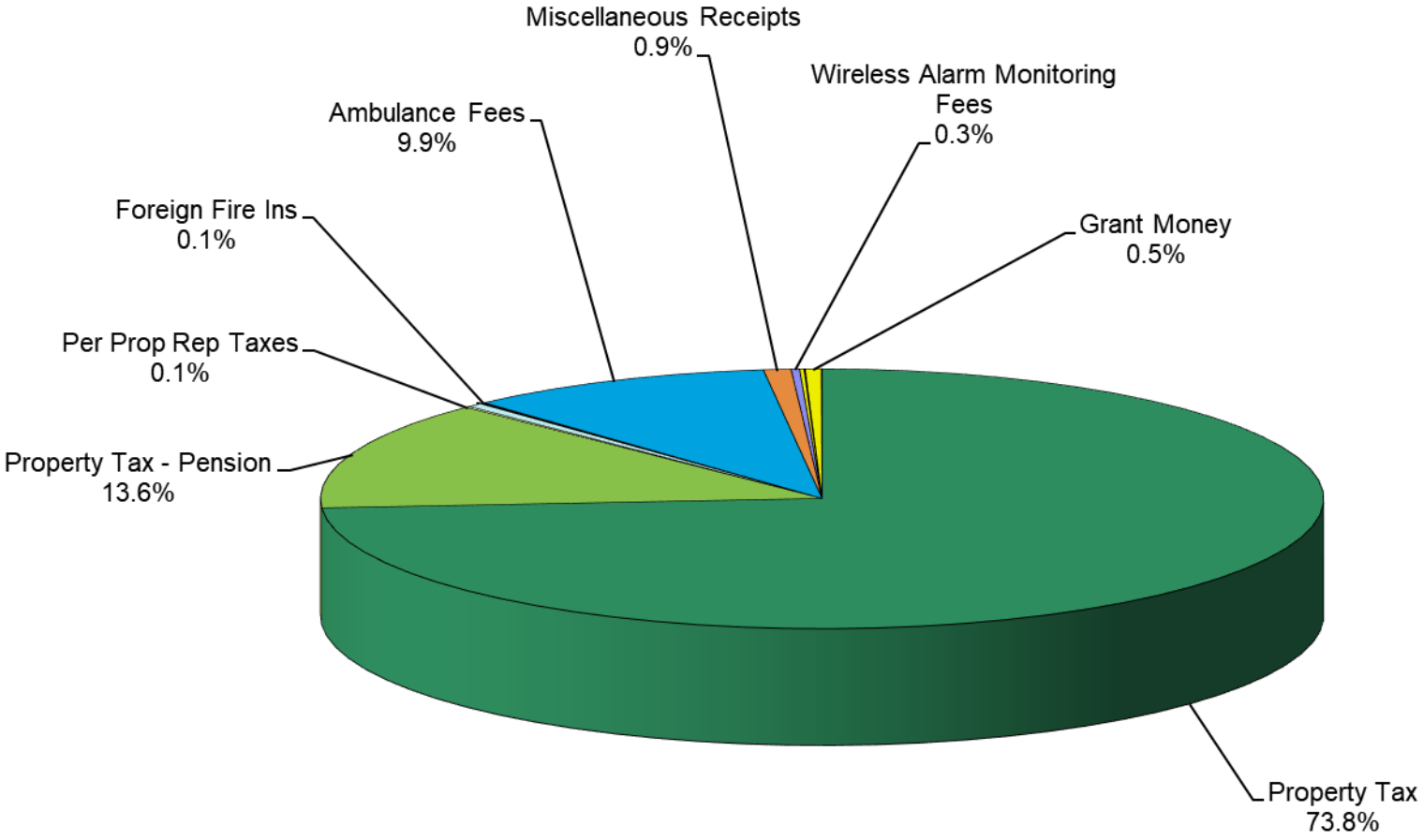
- Interest Income
  - Collected $51,135 or 68% of Budget

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,862,196	8,191,917	96%	7,709,190	2%
Property Tax - Pension	1,445,846	1,514,646	95%	1,466,320	-1%
Per Prop Rep Taxes	15,626	50,000	31%	16,019	-2%
Interest Income	51,135	75,000	68%	42,600	20%
Unrealized Gains/Loss	(6,356)	-	100%		n/a
Fire Recovery	5,593	25,000	22%	14,542	-62%
Foreign Fire Ins	7,056	70,000	10%	6,000	18%
Ambulance Fees	1,054,550	3,300,000	32%	1,507,476	-30%
Miscellaneous Receipts	94,003	30,000	313%	12,597	646%
CPR Class	-	18,745	0%	3,472	-100%
Wireless Alarm Monitoring Fees	28,890	58,000	50%	-	n/a
Shared Services	15,260	53,800	28%	4,410	246%
Insurance Cost Reimbursements	3,609	30,000	12%	924	290%
Grant Money	55,353	532,884	10%	-	n/a
Impact Fees	2,406	2,000	120%	234	928%
Transfers	-	756,434	0%	-	n/a
Actual Revenues	10,635,167	14,708,427	73%	11,283,784	-6%
Budgeted Revenues	14,708,427				
% Diff	72%				

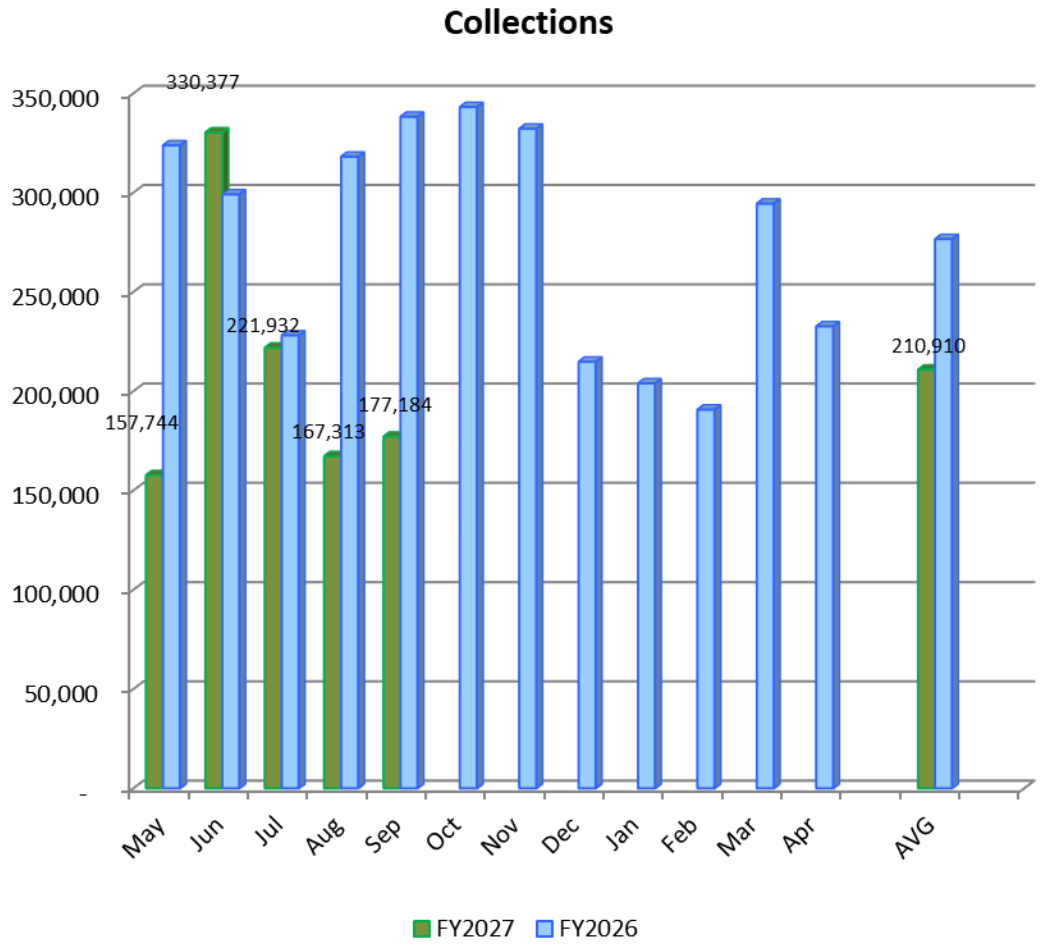
Revenues

Revenue Distribution



PBS Collections

Month	FY2027	FY2026
May	157,744	323,827
Jun	330,377	299,151
Jul	221,932	228,098
Aug	167,313	318,154
Sep	177,184	338,246
Oct		343,135
Nov		332,225
Dec		214,860
Jan		203,957
Feb		190,766
Mar		294,473
Apr		232,665
AVG	210,910	276,630



Expenditure Highlights

42% of Budget Year

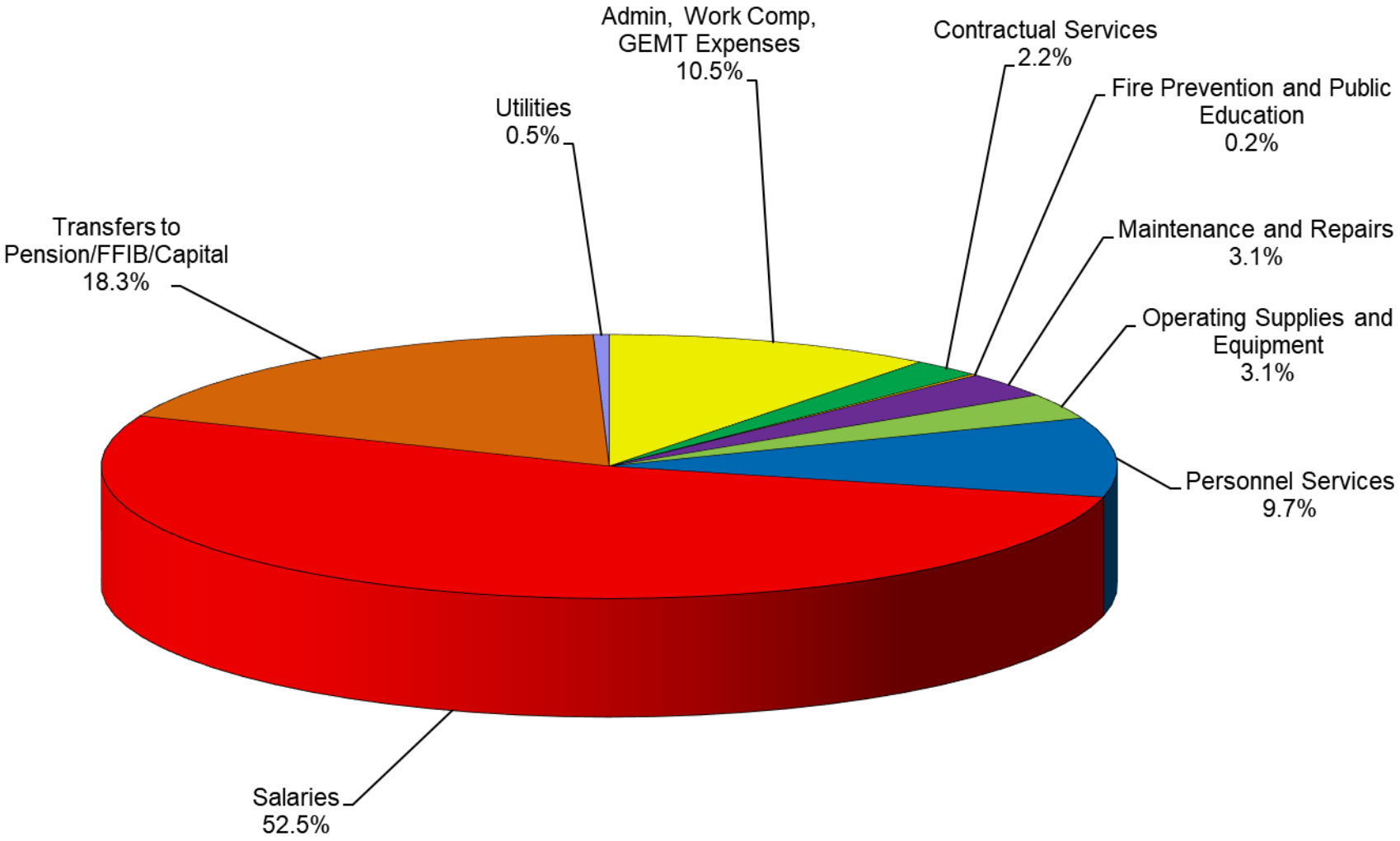
- 36% of Total Budget
- Operating Expenditures
  - 36% of Budget
- Salaries & Wages (10 of 24 payrolls or 42%)
  - 34% of Budget
- Operating Supplies; 47% of Budget
  - Annual Stair Chair Lease Program; $77,520
- Debt Service & Capital Expenditures; 32% of Budget
  - Debt Service Principal & Interest = $190,097
  - Station 2 Generator; $54,800

Expenditures

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Admin, Work Comp, GEMT Expenses	539,123	1,344,731	40%	904,761	-40%
Contractual Services	113,079	250,830	45%	105,928	7%
Fire Prevention and Public Education	9,103	29,265	31%	7,047	29%
Maintenance and Repairs	157,657	475,664	33%	143,330	10%
Operating Supplies and Equipment	160,472	342,385	47%	172,856	-7%
Personnel Services	499,533	1,391,611	36%	502,196	-1%
Salaries	2,696,305	7,873,567	34%	2,609,498	3%
Transfers to Pension/FFIB/Capital	939,071	2,341,081	40%	1,424,894	-34%
Utilities	25,947	84,900	31%	22,575	15%
Actual Expenditures	5,140,290	14,134,034	36%	5,893,085	-13%
Budgeted Expenditures	14,134,034				
% Diff	36%				
CAPITAL & DEBT SERVICE					
Capital Expenditures	65,393	448,310	15%	102,626	-36%
Debt Service	190,097	356,140	53%	182,195	4%
Actual Expenditures	255,490	804,450	32%	284,821	-10%
Budgeted Expenditures	804,450				
% Diff	32%				

Expenditures

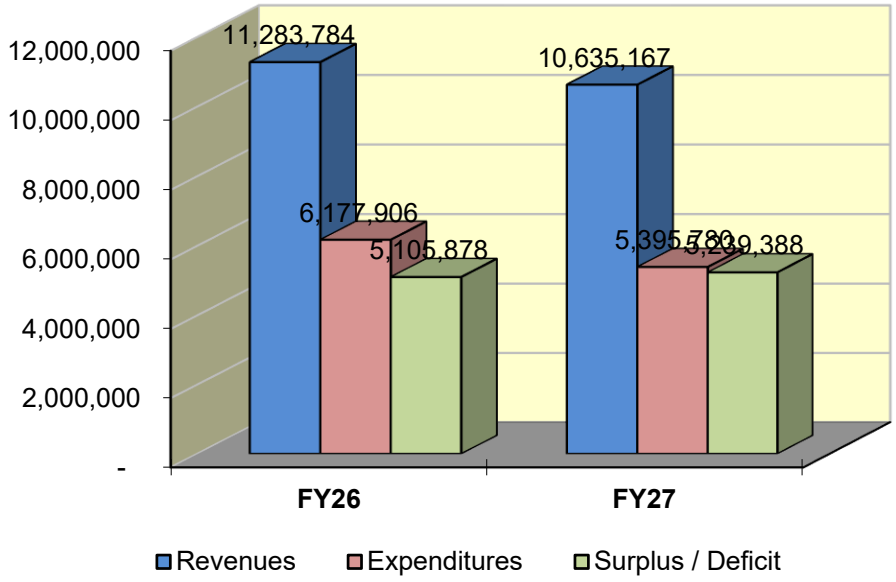
Operational Expenditure Distribution

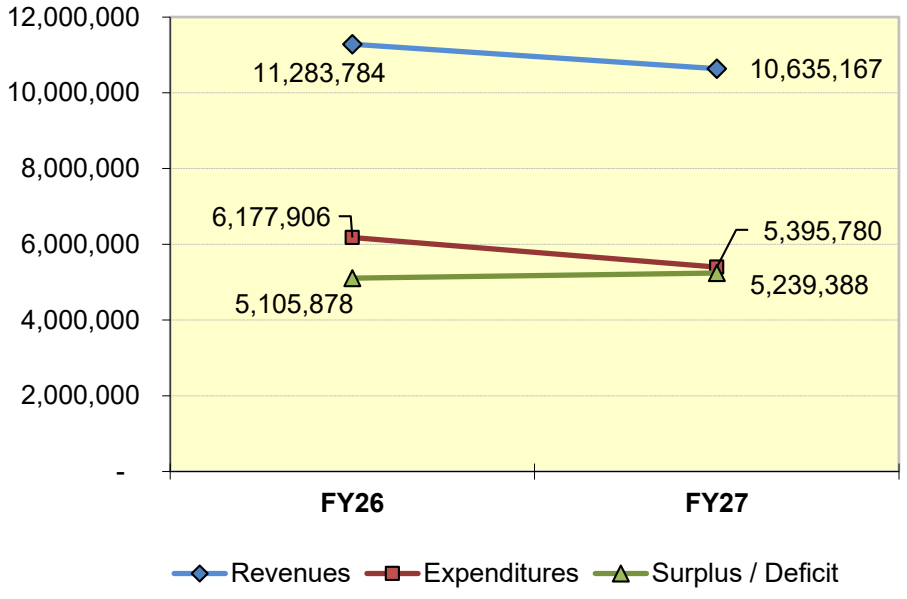


Revenue, Expenditure & Fund Balance

For the 5 Month(s) Ended September 30, 2026

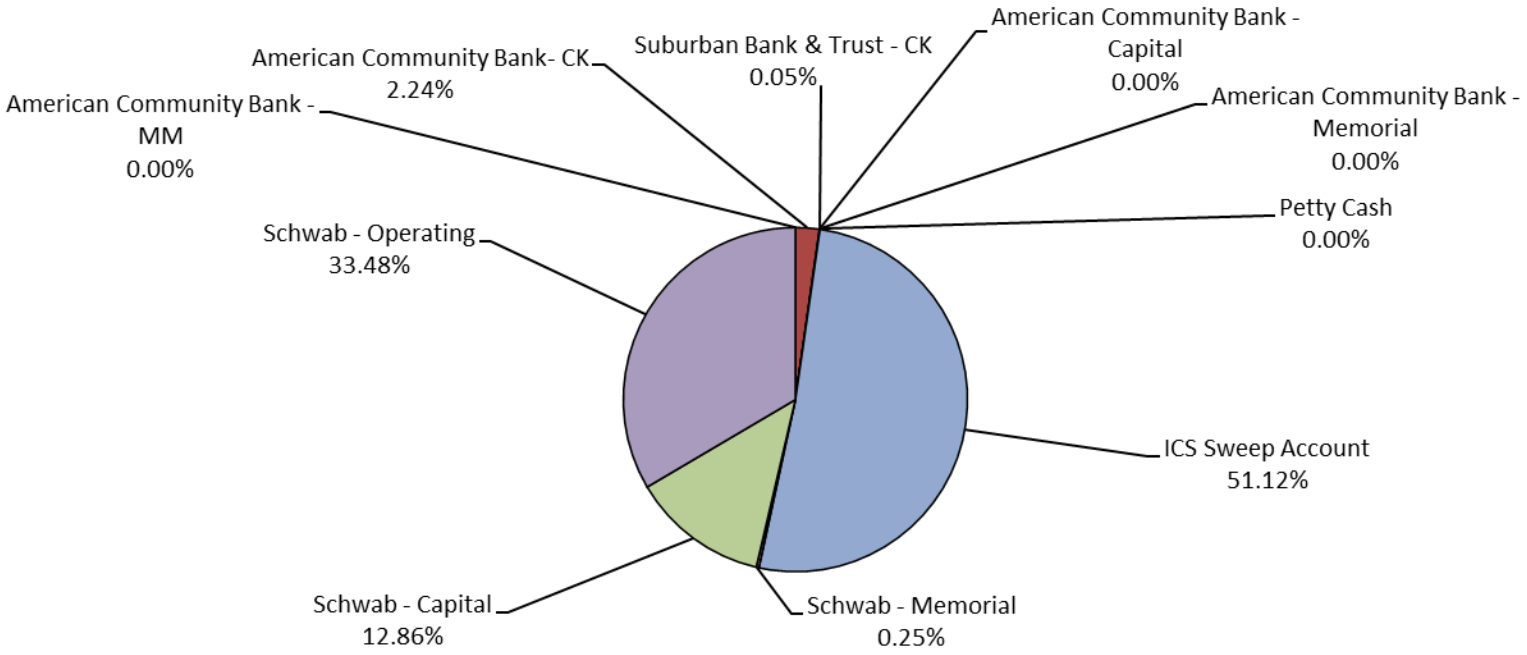
	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	**2,792,147**	**2,093,543**	**506,775**	**(153,077)**	**5,239,388**
BEGINNING FUND BALANCE	1,642,229	1,181,898	(134,287)	926,409	3,616,250
ENDING FUND BALANCE	4,434,376	3,275,441	372,488	773,332	8,855,638
Fund Balance as % of Total Expenditures	211%	156%	n/a	303%	164%





Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.25%	(10)	30,586
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	3,585	3,809
American Community Bank - Capital	140	0.25%	-	69,551
American Community Bank - Memorial	385	0.20%	-	19,732
Petty Cash	546	n/a	5	255
ICS Sweep Account	759	n/a	3,994,728	6,850,988
Schwab - Memorial	5321	n/a	19,807	-
Schwab - Capital	2045	n/a	1,005,121	-
Schwab - Operating	6953	n/a	2,615,994	-
		Total	**$ 7,814,230**	**$ 7,149,921**



Financial Report

For the 5 Month(s) Ended September 30, 2026
FISCAL YEAR 2027

WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary

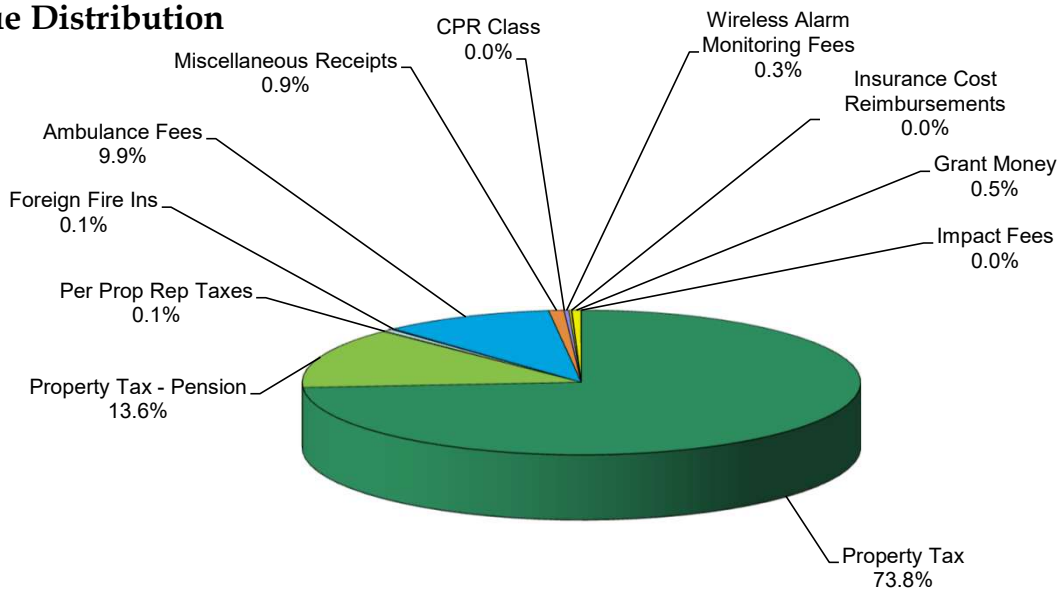
For the 5 Month(s) Ended September 30, 2026

42% of Fiscal Year

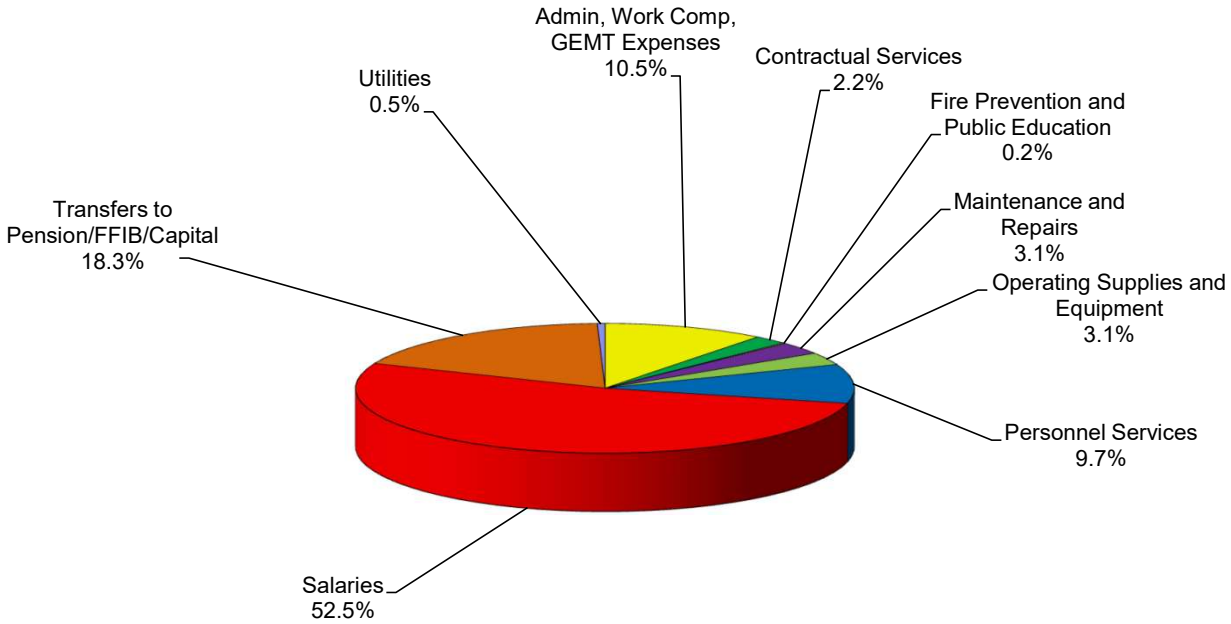
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,862,196	8,191,917	96.0%
Property Tax - Pension	1,445,846	1,514,646	95.5%
Per Prop Rep Taxes	15,626	50,000	31.3%
Interest Income	51,135	75,000	68.2%
Unrealized Gains/Loss	(6,356)	-	100.0%
Fire Recovery	5,593	25,000	22.4%
Foreign Fire Ins	7,056	70,000	10.1%
Ambulance Fees	1,054,550	3,300,000	32.0%
Miscellaneous Receipts	94,003	30,000	313.3%
CPR Class	-	18,745	0.0%
Wireless Alarm Monitoring Fees	28,890	58,000	49.8%
Shared Services	15,260	53,800	28.4%
Insurance Cost Reimbursements	3,609	30,000	12.0%
Grant Money	55,353	532,884	10.4%
Impact Fees	2,406	2,000	120.3%
Transfers	-	756,434	0.0%
Actual Revenues	10,635,167	14,708,427	72.3%
Budgeted Revenues	14,708,427		
% Diff	72%		
OPERATING EXPENDITURES			
Admin, Work Comp, GEMT Expenses	539,123	1,344,731	40.1%
Contractual Services	113,079	250,830	45.1%
Fire Prevention and Public Education	9,103	29,265	31.1%
Maintenance and Repairs	157,657	475,664	33.1%
Operating Supplies and Equipment	160,472	342,385	46.9%
Personnel Services	499,533	1,391,611	35.9%
Salaries	2,696,305	7,873,567	34.2%
Transfers to Pension/FFIB/Capital	939,071	2,341,081	40.1%
Utilities	25,947	84,900	30.6%
Actual Expenditures	5,140,290	14,134,034	36.4%
Budgeted Expenditures	14,134,034		
% Diff	36%		
SURPLUS / (DEFICIT) FROM OPERATIONS	5,494,878	574,393	956.6%
CAPITAL & DEBT SERVICE			
Capital Expenditures	65,393	448,310	14.6%
Debt Service	190,097	356,140	53.4%
Actual Expenditures	255,490	804,450	31.8%
Budgeted Expenditures	804,450		
% Diff	32%		
TOTAL SURPLUS / (DEFICIT)	**5,239,388**	**(230,057)**	
BEGINNING FUND BALANCE	3,616,250		
ENDING FUND BALANCE	8,855,638		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended September 30, 2026

Revenue Distribution



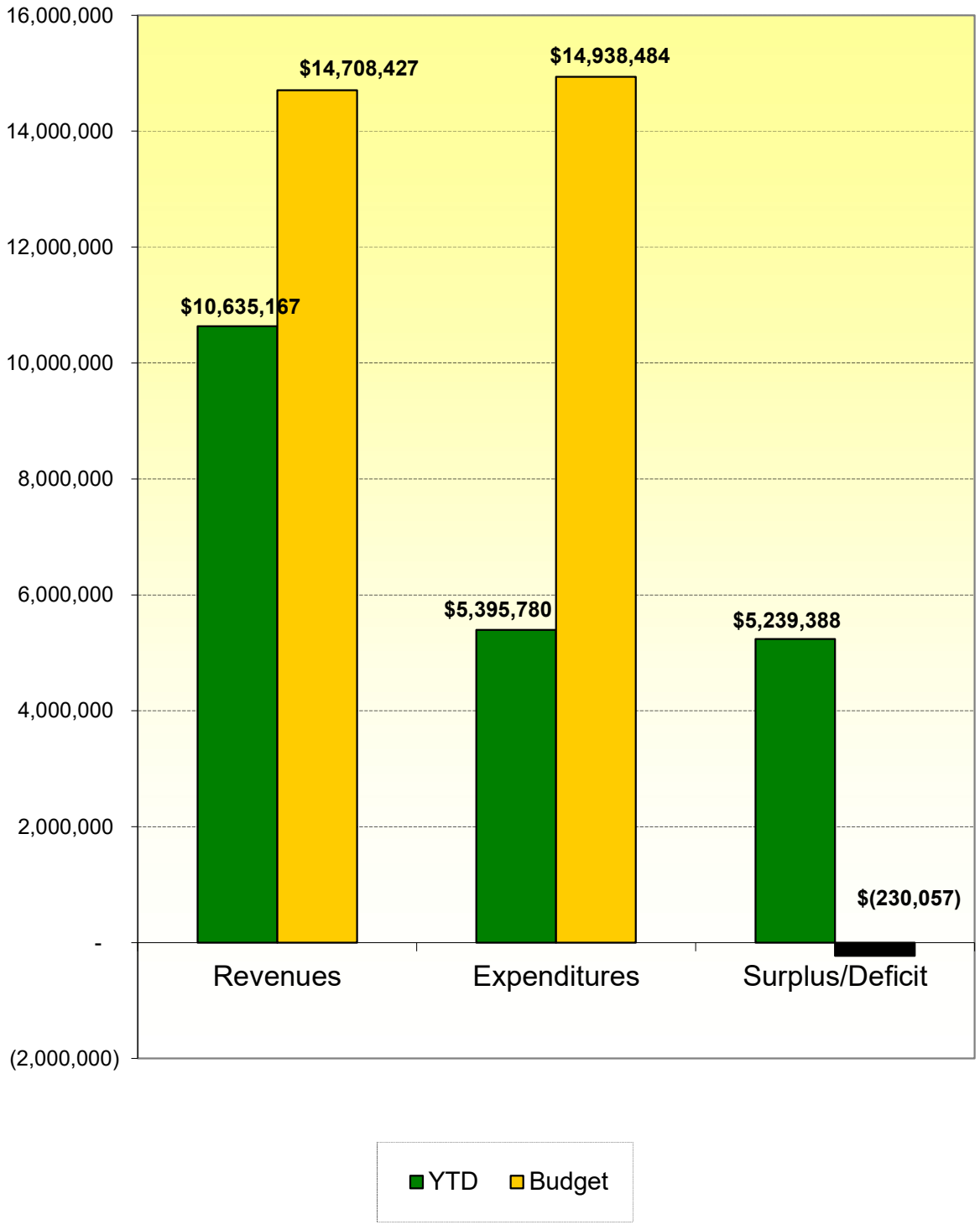
Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary

For the 5 Month(s) Ended September 30, 2026



WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Summary
For the 5 Month(s) Ended September 30, 2026

42% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	4,722,593	3,139,603	-	-	7,862,196	8,191,917	96%
Property Tax - Pension	-	-	1,445,846	-	1,445,846	1,514,646	95%
Per Prop Rep Taxes	15,626	-	-	-	15,626	50,000	31%
Interest Income	155	-	-	50,980	51,135	75,000	68%
Unrealized Gains/Loss	(29)			(6,327)	(6,356)	-	100%
Fire Recovery	5,593	-	-	-	5,593	25,000	22%
Foreign Fire Ins	7,056	-	-	-	7,056	70,000	10%
Ambulance Fees	-	1,054,550	-	-	1,054,550	3,300,000	32%
Miscellaneous Receipts	94,003	-	-	-	94,003	30,000	313%
CPR Class	-				-	18,745	0%
Wireless Alarm Monitoring Fees	28,890	-	-	-	28,890	58,000	50%
Shared Services	15,260	-	-	-	15,260	53,800	28%
Insurance Cost Reimbursements	3,609	-	-	-	3,609	30,000	12%
Grant Money	-	-	-	55,353	55,353	532,884	10%
Impact Fees	-	-	-	2,406	2,406	2,000	120%
Transfers	-	-	-	-	-	756,434	0%
Actual Revenues	4,892,756	4,194,152	1,445,846	102,413	10,635,167	14,708,427	72%
Budgeted Revenues	5,775,381	6,584,965	1,514,646	833,434	14,708,427		
% Diff	85%	64%	95%	12%	72%		
OPERATING EXPENDITURES							
Admin, Work Comp, GEMT Expenses	269,561	269,561	-	-	539,123	1,344,731	40%
Contractual Services	56,539	56,539	-	-	113,079	250,830	45%
Fire Prevention and Public Education	4,551	4,551	-	-	9,103	29,265	31%
Maintenance and Repairs	78,828	78,828	-	-	157,657	475,664	33%
Operating Supplies and Equipment	80,236	80,236	-	-	160,472	342,385	47%
Personnel Services	249,766	249,766	-	-	499,533	1,391,611	36%
Salaries	1,348,153	1,348,153	-	-	2,696,305	7,873,567	34%
Transfers to Pension/FFIB/Capital	-	-	939,071	-	939,071	2,341,081	40%
Utilities	12,974	12,974	-	-	25,947	84,900	31%
Actual Expenditures	2,100,609	2,100,609	939,071	-	5,140,290	14,134,034	36%
Budgeted Expenditures	5,779,902	6,839,486	1,514,646	-	14,134,034		
% Diff	36%	31%	62%	n/a	36%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,792,147	2,093,543	506,775	102,413	5,494,878	574,393	957%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	65,393	65,393	448,310	15%
Debt Service	-	-	-	190,097	190,097	356,140	53%
Actual Expenditures	-	-	-	255,490	255,490	804,450	32%
Budgeted Expenditures	-	-	-	804,450	804,450		
% Diff	n/a	n/a	n/a	32%	32%		

	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget
TOTAL SURPLUS / (DEFICIT)	**2,792,147**	**2,093,543**	**506,775**	**(153,077)**	**5,239,388**	**(230,057)**
BEGINNING FUND BALANCE	1,642,229	1,181,898	(134,287)	926,409	3,616,250	
ENDING FUND BALANCE	4,434,376	3,275,441	372,488	773,332	8,855,638	
Fund Balance as % of Total Expenditures	211%	156%	n/a	303%	164%	

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
September 30, 2026

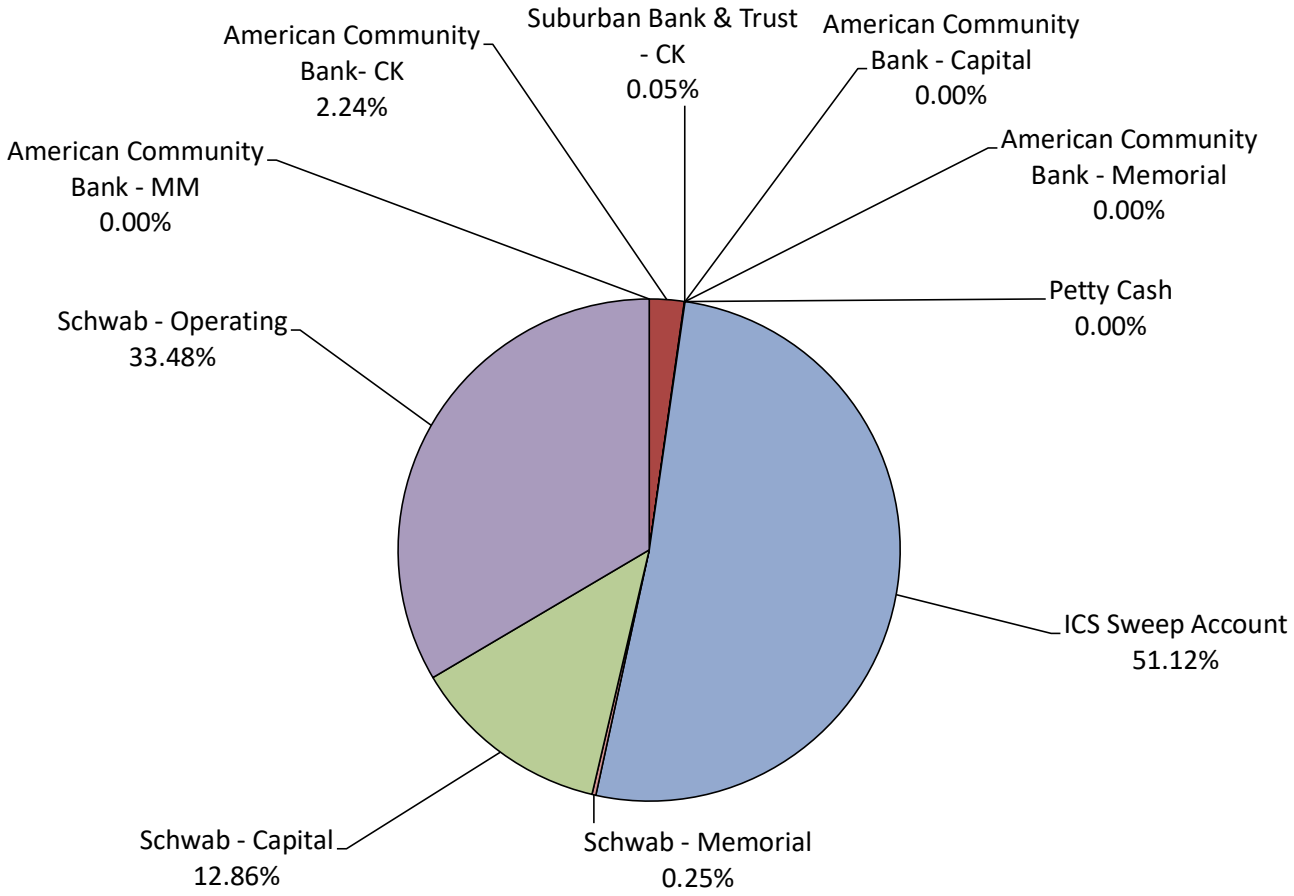
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	$ Over Budget	% of Budget
Revenues											
6010 · Property Tax	3,258,220.85	682,659.77	4,722,593.24	3,139,602.51	0.00	0.00	7,862,195.75	7,709,190.09	8,191,917.19	-329,721.44	95.98%
6010 · Property Tax - Pension	599,181.96	126,220.52	0.00	0.00	1,445,846.06	0.00	1,445,846.06	1,466,319.89	1,514,646.21	-68,800.15	95.46%
6020 · Per Prop Rep Taxes	0.00	4,166.67	15,625.93	0.00	0.00	0.00	15,625.93	16,019.13	50,000.00	-34,374.07	31.25%
6030 · Interest Income	12,464.00	6,250.00	154.52	0.00	0.00	50,980.36	51,134.88	42,599.93	75,000.00	-23,865.12	68.18%
6031 · Unrealized Gains/Loss	47.22	0.00	-28.98	0.00	0.00	-6,326.94	-6,355.92	0.00	0.00	-6,355.92	100.0%
6040 · Fire Recovery	1,136.00	2,083.33	5,593.28	0.00	0.00	0.00	5,593.28	14,542.00	25,000.00	-19,406.72	22.37%
6050 · Foreign Fire Ins/GEN	0.00	5,833.33	7,056.00	0.00	0.00	0.00	7,056.00	6,000.00	70,000.00	-62,944.00	10.08%
6060 · Ambulance Fees	177,184.28	275,000.00	0.00	1,054,549.79	0.00	0.00	1,054,549.79	1,507,476.04	3,300,000.00	-2,245,450.21	31.96%
6070 · Miscellaneous Receipts	11,614.00	2,500.00	94,003.39	0.00	0.00	0.00	94,003.39	12,597.13	30,000.00	64,003.39	313.35%
6080 · CPR Revenue	0.00	1,562.08	0.00	0.00	0.00	0.00	0.00	3,471.50	18,745.00	-18,745.00	0.0%
6085 · Wireless Alarm Monitoring Fe	14,364.00	4,833.33	28,890.00	0.00	0.00	0.00	28,890.00	0.00	58,000.00	-29,110.00	49.81%
6087 · Dispatching Fees Reimburser	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	4,483.33	15,260.00	0.00	0.00	0.00	15,260.00	4,410.00	53,800.00	-38,540.00	28.36%
6090 · Insurance Cost Reimburseme	0.00	2,500.00	3,608.84	0.00	0.00	0.00	3,608.84	924.48	30,000.00	-26,391.16	12.03%
9030-1 · Proceeds of Short Term Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9040 · Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.0%
9070 · Grant Money - Other	0.00	44,407.00	0.00	0.00	0.00	55,353.43	55,353.43	0.00	532,884.00	-477,530.57	10.39%
9075 · Transfer	0.00	63,036.19	0.00	0.00	0.00	0.00	0.00	0.00	756,434.30	-756,434.30	0.0%
9080 · Impact Fees	0.00	166.67	0.00	0.00	0.00	2,406.00	2,406.00	234.00	2,000.00	406.00	120.3%
Total Revenues	4,074,212.31	1,225,702.23	4,892,756.22	4,194,152.30	1,445,846.06	102,412.85	10,635,167.43	11,283,784.19	14,708,426.70	-4,073,259.27	72.31%
Expenditures											
Admin, Work Comp, GEMT Expenses											
8010 · Office Supplies	143.37	1,100.00	1,531.58	1,531.58	0.00	0.00	3,063.15	5,115.96	13,200.00	-10,136.85	23.21%
8030 · Internet/E-mail	1,569.25	4,414.67	4,648.44	4,648.44	0.00	0.00	9,296.88	9,702.64	52,976.00	-43,679.12	17.55%
8040 · Telephone	616.86	669.42	2,131.81	2,131.81	0.00	0.00	4,263.62	3,727.10	8,033.00	-3,769.38	53.08%
8050 · Postage	30.95	333.33	232.48	232.48	0.00	0.00	464.95	588.16	4,000.00	-3,535.05	11.62%
8070 · Dues and Subscriptions	1,298.00	2,885.17	8,519.30	8,519.30	0.00	0.00	17,038.60	15,491.40	34,622.00	-17,583.40	49.21%
8080 · Bookkeeping/Audit	2,581.91	5,366.67	6,093.40	6,093.40	0.00	0.00	12,186.79	15,783.42	64,400.00	-52,213.21	18.92%
8085 · Ambulance Billing	0.00	53,416.67	39,231.99	39,231.99	0.00	0.00	78,463.98	394,956.29	641,000.00	-562,536.02	12.24%
8090 · Fire Commission	100.40	3,750.00	876.17	876.17	0.00	0.00	1,752.33	2,245.70	45,000.00	-43,247.67	3.89%
8100 · Legal Expenses	1,023.75	3,291.67	2,154.85	2,154.85	0.00	0.00	4,309.69	8,071.41	39,500.00	-35,190.31	10.91%
8110 · Work Comp/Liability Ins	204,141.00	36,833.33	204,141.50	204,141.50	0.00	0.00	408,283.00	449,079.28	442,000.00	-33,717.00	92.37%
Subtotal	211,505.49	112,060.92	269,561.50	269,561.50	0.00	0.00	539,122.99	904,761.36	1,344,731.00	-805,608.01	40.09%
Contractual Services											
8150 · Dispatching	19,270.83	20,052.50	51,974.79	51,974.79	0.00	0.00	103,949.58	97,371.58	240,630.00	-136,680.42	43.2%
8160 · Lake County Special Te	0.00	850.00	4,564.50	4,564.50	0.00	0.00	9,129.00	8,556.00	10,200.00	-1,071.00	89.5%
8170 · Contractual Employmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	19,270.83	20,902.50	56,539.29	56,539.29	0.00	0.00	113,078.58	105,927.58	250,830.00	-137,751.42	45.08%
Fire Prevention and Public Education											
8200 · Public Education	1,225.87	1,108.33	793.00	793.00	0.00	0.00	1,585.99	2,074.40	13,300.00	-11,714.01	11.93%
8230 · Lock Box Program	3,624.14	412.50	3,206.68	3,206.68	0.00	0.00	6,413.36	2,040.88	4,950.00	1,463.36	129.56%
8240 · Address Sign Program	0.00	100.00	37.50	37.50	0.00	0.00	74.99	0.00	1,200.00	-1,125.01	6.25%
8250 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.88	0.00	0.00	0.0%
8260 · Fire Extinguisher Traini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8270 · CPR Expense	0.00	734.58	373.75	373.75	0.00	0.00	747.50	2,280.55	8,815.00	-8,067.50	8.48%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
September 30, 2026

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	$ Over Budget	% of Budget
8280 · Fire Inspection Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8290 · Miscellaneous	260.00	83.33	140.50	140.50	0.00	0.00	281.00	458.81	1,000.00	-719.00	28.1%
Subtotal	5,110.01	2,438.75	4,551.42	4,551.42	0.00	0.00	9,102.84	7,046.52	29,265.00	-20,162.16	31.11%
Maintenance and Repairs											
8600 · Vehicles (service & mat	9,268.55	10,019.17	19,289.92	19,289.92	0.00	0.00	38,579.84	51,647.66	120,230.00	-81,650.16	32.09%
8610 · Equipment (service & m	5,984.39	7,325.67	21,027.96	21,027.96	0.00	0.00	42,055.92	13,812.84	87,908.00	-45,852.08	47.84%
8620 · Bldg. & Grnds (serv. & r	5,858.73	14,277.17	18,907.87	18,907.87	0.00	0.00	37,815.73	47,815.31	171,326.00	-133,510.27	22.07%
8630 · Fuel	7,181.98	8,016.67	19,602.63	19,602.63	0.00	0.00	39,205.26	30,053.92	96,200.00	-56,994.74	40.75%
Subtotal	28,293.65	39,638.67	78,828.38	78,828.38	0.00	0.00	157,656.75	143,329.73	475,664.00	-318,007.25	33.15%
Operating Supplies and Equipment											
8500 · Building Supplies	487.48	2,083.33	5,279.73	5,279.73	0.00	0.00	10,559.46	6,598.00	25,000.00	-14,440.54	42.24%
8510 · Medical Supplies	9,094.25	14,308.75	49,555.79	49,555.79	0.00	0.00	99,111.57	91,912.57	171,705.00	-72,593.43	57.72%
8520 · Miscellaneous Equipme	56.36	833.33	421.27	421.27	0.00	0.00	842.53	2,262.78	10,000.00	-9,157.47	8.43%
8530 · Personal Protective Equ	4,329.40	9,223.33	12,722.63	12,722.63	0.00	0.00	25,445.25	66,849.94	110,680.00	-85,234.75	22.99%
Subtotal	13,967.49	26,448.75	67,979.41	67,979.41	0.00	0.00	135,958.81	167,623.29	317,385.00	-181,426.19	42.84%
Personnel Services											
8400 · Payroll Taxes	14,074.74	15,000.00	32,677.18	32,677.18	0.00	0.00	65,354.36	70,176.36	180,000.00	-114,645.64	36.31%
8420 · Health and Fitness	377.41	3,675.00	7,552.31	7,552.31	0.00	0.00	15,104.61	23,063.60	44,100.00	-28,995.39	34.25%
8430 · Training	4,916.42	6,971.25	8,021.14	8,021.14	0.00	0.00	16,042.28	17,143.05	83,655.00	-67,612.72	19.18%
8440 · Uniforms	0.00	5,113.00	14,023.48	14,023.48	0.00	0.00	28,046.95	18,707.50	61,356.00	-33,309.05	45.71%
8470 · Health/Life Insurance	68,248.74	83,333.33	185,007.54	185,007.54	0.00	0.00	370,015.08	368,618.90	1,000,000.00	-629,984.92	37.0%
8485 · Recognition/Events	0.00	1,875.00	2,484.73	2,484.73	0.00	0.00	4,969.46	4,486.79	22,500.00	-17,530.54	22.09%
Subtotal	87,617.31	115,967.58	249,766.37	249,766.37	0.00	0.00	499,532.74	502,196.20	1,391,611.00	-892,078.26	35.9%
Salaries											
8300 · Administrative	38,332.40	54,682.92	88,903.09	88,903.09	0.00	0.00	177,806.17	174,433.11	656,195.00	-478,388.83	27.10%
8305 · Part-time/Apprentice Sti	82,327.95	84,237.33	202,792.98	202,792.98	0.00	0.00	405,585.95	419,402.23	1,010,848.00	-605,262.05	40.12%
8315 · Career FF/PM	424,174.02	467,585.33	983,678.05	983,678.05	0.00	0.00	1,967,356.09	1,845,871.61	5,611,024.00	-3,643,667.91	35.06%
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	44,910.37	47,583.33	72,726.09	72,726.09	0.00	0.00	145,452.18	168,393.15	571,000.00	-425,547.82	25.47%
8340 · Trustees	0.00	2,041.67	52.50	52.50	0.00	0.00	105.00	1,398.21	24,500.00	-24,395.00	0.43%
Subtotal	589,744.74	656,130.58	1,348,152.70	1,348,152.70	0.00	0.00	2,696,305.39	2,609,498.31	7,873,567.00	-5,152,866.61	34.25%
Transfers to Pension & FFIB											
8700 ·Misc & Contingent	6,360.24	2,083.33	12,256.57	12,256.57	0.00	0.00	24,513.14	5,232.84	25,000.00	-486.86	98.05%
8720 · Transfer-Corp/Capital F	0.00	63,036.19	0.00	0.00	0.00	0.00	0.00	0.00	756,434.30	-756,434.30	0.0%
8720 · Transfer-Pension Prope	92,407.06	126,220.52	0.00	0.00	939,071.16	0.00	939,071.16	1,424,893.66	1,514,646.21	-575,575.05	62.0%
8750 · Transfer-Foreign Fire Ta	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	98,767.30	197,173.38	12,256.57	12,256.57	939,071.16	0.00	963,584.30	1,430,126.50	2,366,080.51	-1,332,496.21	40.73%
Utilities											
8550 · Electric	4,319.47	3,382.00	10,589.63	10,589.63	0.00	0.00	21,179.26	11,877.39	40,584.00	-19,404.74	52.19%
8560 · Natural Gas	714.40	2,918.00	1,449.09	1,449.09	0.00	0.00	2,898.17	4,861.01	35,016.00	-32,117.83	8.28%
8570 · Water and Sewer	113.52	250.00	674.92	674.92	0.00	0.00	1,349.84	1,254.92	3,000.00	-1,650.16	45.0%
8590 · Garbage Collection	0.00	525.00	260.00	260.00	0.00	0.00	520.00	4,581.95	6,300.00	-5,780.00	8.25%
Subtotal	5,147.39	7,075.00	12,973.64	12,973.64	0.00	0.00	25,947.27	22,575.27	84,900.00	-58,952.73	30.56%
Capital & Debt Service											
8800 · Building & Grounds	0.00	28,750.00	0.00	0.00	0.00	515.85	515.85	16,817.00	345,000.00	-344,484.15	0.15%
8810 · New Equipment	0.00	8,609.17	0.00	0.00	0.00	64,877.01	64,877.01	27,000.22	103,310.00	-38,432.99	62.8%
8820 · Vehicles (refurbish & ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,809.06	0.00	0.00	0.0%
8900 · Principal on Debt Proce	62,500.00	25,213.58	0.00	0.00	0.00	187,187.50	187,187.50	177,380.52	302,563.00	-115,375.50	61.87%
8910 · Interest on Debt Procee	569.09	4,464.75	0.00	0.00	0.00	2,909.73	2,909.73	4,814.57	53,577.00	-50,667.27	5.43%
Subtotal	63,069.09	67,037.50	0.00	0.00	0.00	255,490.09	255,490.09	284,821.37	804,450.00	-548,959.91	31.76%
Total Expenditures	1,122,493.30	1,244,873.63	2,100,609.26	2,100,609.26	939,071.16	255,490.09	5,395,779.76	6,177,906.13	14,938,483.51	-9,448,308.75	36.12%
Net Income	**2,951,719.01**	**-19,171.40**	**2,792,146.97**	**2,093,543.05**	**506,774.90**	**-153,077.24**	**5,239,387.67**	**5,105,878.06**	**-230,056.81**	**5,469,444.48**	**-2,277.43%**

Woodstock Fire Rescue District
Investments
September 30, 2026

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	0.25%	(10)	30,586
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	3,585	3,809
American Community Bank - Capital	140	0.25%	-	69,551
American Community Bank - Memorial	385	0.20%	-	19,732
Petty Cash	546	n/a	5	255
ICS Sweep Account	759	n/a	3,994,728	6,850,988
Schwab - Memorial	5321	n/a	19,807	-
Schwab - Capital	2045	n/a	1,005,121	-
Schwab - Operating	6953	n/a	2,615,994	-
		Total	**$ 7,814,230**	**$ 7,149,921**



Woodstock Fire/Rescue District
Bank Transactions Summary
As of September 30, 2026

	Memo	Amount	Balance
Checking Account			**131,818.15**
	AP	-450,162.73	-318,344.58
	Property Tax	594,896.45	276,551.87
	PR Billing 9.10.26	-790.42	275,761.45
	PR Tax 9.10.26	-58,658.61	217,102.84
	PR 9.10.26 Direct Deposit Paid	-188,890.04	28,212.80
	PR 9.10.26 Agency	-27,152.14	1,060.66
	Deposit	27,114.00	28,174.66
	PR Billing 9.25.26	-41.49	28,133.17
	PR 9.25.26 Tax	-54,867.18	-26,734.01
	PR 9.25.26 Direct Deposit Paid	-180,155.16	-206,889.17
	PR 9.25.26 Agency	-26,890.65	-233,779.82
	Amb Fees	5,019.49	-228,760.33
	Service Charge/NSF	-56.36	-228,816.69
	Pension ACH 9.10	-92,407.06	-321,223.75
	Funds Transfer	-2,919,183.43	-3,240,407.18
	Property Tax	3,262,506.36	22,099.18
	Funds Transfer	172,164.79	194,263.97
	Transamerica -	-38,771.98	155,491.99
	NW	-3,251.68	152,240.31
	Payment toTax Exempt Fixed Loar	-569.09	151,671.22
Ending Balance		19,853.07	151,671.22
1017-1 · Suburban B&T - CK#924			**3,584.52**
	Ambulance Fees	172,164.79	175,749.31
	Funds Transfer	-172,164.79	3,584.52
Ending Balance		0.00	3,584.52
1026-1 · Shadow Checking Account - 759			**1,094,963.77**
	ICS Account Interest	3,898.08	1,098,861.85
	Funds Transfer	2,919,183.43	4,018,045.28
Ending Balance		2,923,081.51	4,018,045.28
1027 · Schwab - Memorial 5321			**19,779.36**
		27.71	19,807.07
Ending Balance		27.71	19,807.07
1028 · Schwab - Capital 2045			**1,004,347.67**
		773.23	1,005,120.90
Ending Balance		773.23	1,005,120.90
1029 · Schwab - Operating 6953			**2,608,193.21**
		7,801.20	2,615,994.41
Ending Balance		7,801.20	2,615,994.41
TOTAL		**2,951,536.72**	**7,814,223.40**

Woodstock Fire/Rescue District
Bank Transactions Summary
As of September 30, 2026

Memo	Amount	Balance

PAYROLL

		September
8300-1 Administrative		$ 38,332.40
8315-1 · Career FF/PM		$ 424,174.02
8305-1 · Part-time		$ 82,327.95
8325-1 · Overtime		$ 44,910.37
8340 · Trustees		$ -
	Total Gross	$ 589,744.74

Monthly Payroll Breakdown

		10-Sep
8300-1 Administrative		$ 19,166.20
8315-1 · Career FF/PM		$ 212,051.07
8305-1 · Part-time		$ 40,471.90
8325-1 · Overtime		$ 29,903.18
	Total Gross	$ 301,592.35

		25-Sep
8300-1 Administrative		$ 19,166.20
8315-1 · Career FF/PM		$ 212,122.95
8305-1 · Part-time		$ 41,856.05
8325-1 · Overtime		$ 15,007.19
8340 · Trustees		$ -
	Total Gross	$ 288,152.39

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

September, 2026

This monthly status report gives you a quick snapshot (as of 2026-10-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Sep)		All Year (2026)	
	# Claims	**$ Amount**	**# Claims**	**$ Amount**
Claims Submitted	6	$1,104.00	55	$16,064.00
Payments Received By FRUSA	3	$1,328.00	22	$9,729.28
Payment Plans Received By FRUSA	0	$0.00	0	$0.00
Claims Denied	1	$368.00	8	$2,944.00
Non-Billable (Other)	2	-	9	-
In Progress	2	-	17	-

PARAMEDIC BILLING SERVICES INC

Woodstock
September 2026 Collections

Current Month Collections:

Payments sent Directly to Department	$166,302.00
Payments sent to PBS *	$8,762.12
Total Gross Collections	**$175,064.12**

Adjustments:

Refunds **	($1,629.88)
Not PBS *****	$0.00
Net Due	$173,434.24
Billing Service Fee Rate (4%)	$6,937.37

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	($1,824.75)
Plus: Balance Forward	$0.00
*(If **"Previous Month Balance"** payment was already sent, only pay current month due.)*	
Refunds	$1,629.88
Commission: External Collections	$165.65
Total Due * **	**($29.22)**

*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 Mary Payne at (630) 903-2564 or email @ mpayne@paramedicbilling.com

Please send payments to:
395 W Lake St
Elmhurst, IL 60126

Woodstock Fire/Rescue District
Trustees Meeting Report
Oct. 1st, 2026- October 31st, 2026

Memo	Amount
Advanced Fire Equipment	
Station 1 fire Extinguishers	955.00
Total Advanced Fire Equipment	955.00
AFLAC-American Family Life Assurance Co	
October Premium	1,170.02
Total AFLAC-American Family Life Assurance Co	1,170.02
Air One Equipment, Inc.	
Air mask- SCBA flow testing, Repair	829.86
SCBA flow testing, Regulator (46)	4,399.99
Preventative Maintenance - Breathing air quality test	927.00
Preventative Maintenance - Breathing air quality test	927.00
Total Air One Equipment, Inc.	7,083.85
Airgas USA, LLC	
Oxygen Supply	285.63
Total Airgas USA, LLC	285.63
Amazon	
Amazon	1,879.92
Total Amazon	1,879.92
american Heart Association Inc.	
CPR BLS Online	42.65
CPR E Books (25)	75.00
Total american Heart Association Inc.	117.65
Apple Creek Flowers	
Basket arrangement- member & family	333.93
Total Apple Creek Flowers	333.93
Baycom	
2 Radios	16,503.00
Equipment for radios	1,545.00
Radio Power Supply	435.00
Total Baycom	18,483.00
Blu Petroleum	
Fuel	3,087.68
Fuel	3,160.80
Fuel	3,681.80
Fuel	3,464.93
Fuel	1,219.42
Total Blu Petroleum	14,614.63
BoundTree Medical	
Medical Supplies	41.59
Medical Supply	500.97
medical supplies	166.99
Medical Supplies	184.77
Medical Supplies	246.36
Medical Supplies	283.19
Medical Supplies	70.47
Medical Supplies	191.13
Medical Supplies	18.29
Total BoundTree Medical	1,703.76

Memo	Amount
brian Flores	
Advanced Technician Firefighter	450.00
Total brian Flores	450.00
Bull Valley Ford	
C-20508 Cable Asy- Hood	72.89
U-33694 Housing Switch	92.00
Total Bull Valley Ford	164.89
City of McHenry	
Monthly Dispatch fees October	17,516.83
Total City of McHenry	17,516.83
City of Woodstock- Public Works	
St. 3 Water	47.20
Total City of Woodstock- Public Works	47.20
Comcast Business	
Business Trunking	352.09
Total Comcast Business	352.09
Comcast Business - Dean	
	252.20
Total Comcast Business - Dean	252.20
Comcast Business - Judd	
	466.90
Total Comcast Business - Judd	466.90
Comcast Business - Raffel	
	256.24
Total Comcast Business - Raffel	256.24
Comcast Xfinity - Sta 1 Cable	
	40.04
Total Comcast Xfinity - Sta 1 Cable	40.04
Comcast Xfinity - Sta 2 Cable	
	54.70
Total Comcast Xfinity - Sta 2 Cable	54.70
Comcast Xfinity - Sta 3 Cable	
September and October	52.60
Total Comcast Xfinity - Sta 3 Cable	52.60
ComEd- Shop	
09/03-10/06	121.89
Total ComEd- Shop	121.89
ComEd St. 1	
09/03-10/06	1,769.21
Total ComEd St. 1	1,769.21
ComEd St. 2	
09/03-10/06	1,191.35
Total ComEd St. 2	1,191.35

Memo	Amount
ComEd St. 3	
09/02-10/05	1,001.37
Total ComEd St. 3	1,001.37
Copy Express Printing	
Swearing in ceremony	43.26
Total Copy Express Printing	43.26
Dinges Fire Company	
MT Plate Zinc- PPE	203.57
Total Dinges Fire Company	203.57
Ed's Automotive	
Safety Lane Testing	120.00
Total Ed's Automotive	120.00
Elan Financial Services	
Department Credit Cards	2,374.11
Total Elan Financial Services	2,374.11
Fire Service, Inc.	
E442 Wiper Brackets and adapters	102.39
Total Fire Service, Inc.	102.39
Fire Trustees Association of McHenry Co.	
Quarterly Trustees Association meeting (7)	245.00
Total Fire Trustees Association of McHenry Co.	245.00
Gov Accounting, LLC	
Accounting Services	1,750.00
Total Gov Accounting, LLC	1,750.00
H.R. Stewart Inc.	
Station Fall maintenance- Heating inspection	980.00
Station Fall maintenance- Heating inspection	980.00
Total H.R. Stewart Inc.	1,960.00
Haiges Machinery, Inc.	
Liquid Soap installation station 3	2,104.64
Total Haiges Machinery, Inc.	2,104.64
HFS Bureau of Fiscal Operations	
FY2026 Quarter 3	51,190.26
GEMT Quarter 4	158,720.91
Total HFS Bureau of Fiscal Operations	209,911.17
IAFF Health and WellnessTrust	
October Health Insurance monthly premium	93,859.94
Total IAFF Health and WellnessTrust	93,859.94
Imagetrend	
CAD- Annual Fee (09/25/26-09/24/27)	1,266.77
Total Imagetrend	1,266.77

Memo	Amount
INTEGRA	
St. 1 Copier	5.92
St. 3 Copier	38.87
St. 1 Copier	164.57
Total INTEGRA	209.36
Langton Group	
8 out of 8	2,012.85
Total Langton Group	2,012.85
Log RX	
Annual Vault subscription	3,648.00
Total Log RX	3,648.00
Marengo Auto Body and Glass	
Shift commander vehicle repair	5,621.69
Total Marengo Auto Body and Glass	5,621.69
Maxwell Batton	
PDA- ATF Class	450.00
Total Maxwell Batton	450.00
Menards	
BLDG Supplies	553.01
Spray paint- fire Safety Festival - Fire pole touch-up	40.27
Spray paint- Fire Safety Festival -more Fire pole touch-up	22.99
Building Supplies - Dish Soap, Oil Dri, Bar Keeper	125.84
BLDG supplies	22.73
Bldg Supplies	35.49
Address sign materials	194.87
Training Supplies	110.81
Total Menards	1,106.01
MetLife- Group Benefits	
Vision Premium October 2026	1,026.49
Total MetLife- Group Benefits	1,026.49
Motorola Solutions- Starcom 21	
Radios to Dispatch	1,754.00
Total Motorola Solutions- Starcom 21	1,754.00
NAPA Auto Parts	
T-88195 Circuit Breaker	4.22
E-10454 LED seal, A13351- coupler, plugs, Blade 22 inch (2)	203.67
A-33227 Oil Filer, Grease fitting	15.81
A-15320 Battery core deposit	137.41
Total NAPA Auto Parts	361.11
Nicor Gas- St. 1	
08/25-09/24	225.31
Total Nicor Gas- St. 1	225.31
Nicor Gas- St. 2	
08/26-09/25	237.76
Total Nicor Gas- St. 2	237.76
Nicor Gas- St. 3	
08/25-09/24	222.58
Total Nicor Gas- St. 3	222.58

Memo	Amount
Northwestern Medicine Occupational Health	
New Hire Physical bundles	931.00
New Hire Physical bundles	745.00
Total Northwestern Medicine Occupational Health	1,676.00
Northwestern Memorial Healthcare	
CPR Supplies	887.85
Total Northwestern Memorial Healthcare	887.85
Office Depot	
Paper Towels	136.20
Station Supplies- Toilet paper, Big Fold Towels	250.47
Bldg Supplies- Markers, Packaging tape, Tissue	60.59
Total Office Depot	447.26
Ottosen DiNolfo Hasenbalg & Castaldo Ltd.	
BOFC- Legal	159.00
Total Ottosen DiNolfo Hasenbalg & Castaldo Ltd.	159.00
Perspectives	
EAP Services	377.41
Total Perspectives	377.41
Pro-Tuff Decals	
Remember everyone deployed T-shits (90)	2,200.00
Total Pro-Tuff Decals	2,200.00
R&S Screen Printing and Graphics	
Cadet Shirts and Hoodie	746.90
Total R&S Screen Printing and Graphics	746.90
Ralph's Lawn and Power	
Chain Loop	43.25
Total Ralph's Lawn and Power	43.25
Rescue Direct	
Webbing Kit	89.77
Webbing Kit	89.77
Technical Rescue Kit - Twin Tensioned Clutch Kit	4,808.42
Total Rescue Direct	4,987.96
Secretary of State	
Municipal Fire plates	8.00
Plates	8.00
Total Secretary of State	16.00
Standard Insurance Company	
Life, STD, LTD, AD&D- Monthly Premium	3,105.27
Total Standard Insurance Company	3,105.27
The Fitness Connection	
Annual Preventative Maintenance- Workout Equipment	250.00
Preventative maintenance - fitness Equipment st. 3	250.00
Total The Fitness Connection	500.00
The Jean Ross Company	
E-440 Emissions test, faulty sensor replacement, EGR Valve replacement	1,844.83
Service call - Leaking fittings, recharge frozen threads	893.70
Total The Jean Ross Company	2,738.53

Memo	Amount
The Locker Shop	
Uniform Order	1,675.50
Uniform Order	1,111.00
Uniform Order - Re-issued check	2,729.00
Uniform Order - Re-issued check	1,580.00
Uniform Order	1,072.00
Uniform Order	3,037.00
Total The Locker Shop	11,204.50
United Laboratories	
Station cleaning supplies	1,135.90
Total United Laboratories	1,135.90
University of Illinois	
Advanced Technician Firefighter- B. Flores, M. Batton	3,100.00
Total University of Illinois	3,100.00
Zoll Medical Corporation	
Medical Supplies- Thermal paper, pediatric adhesive sensor	693.72
Medical Supplies	360.80
Medical Supplies	2,560.86
Medical Supplies	493.44
Total Zoll Medical Corporation	4,108.82
Zukowski, Rogers, Flood & McArdle	
Legal Services	401.00
Total Zukowski, Rogers, Flood & McArdle	401.00
TOTAL	**439,016.56**

Operations Reports

Unfinished Business

New Business

Woodstock Fire Rescue District

2026 PROPOSED TAX LEVY

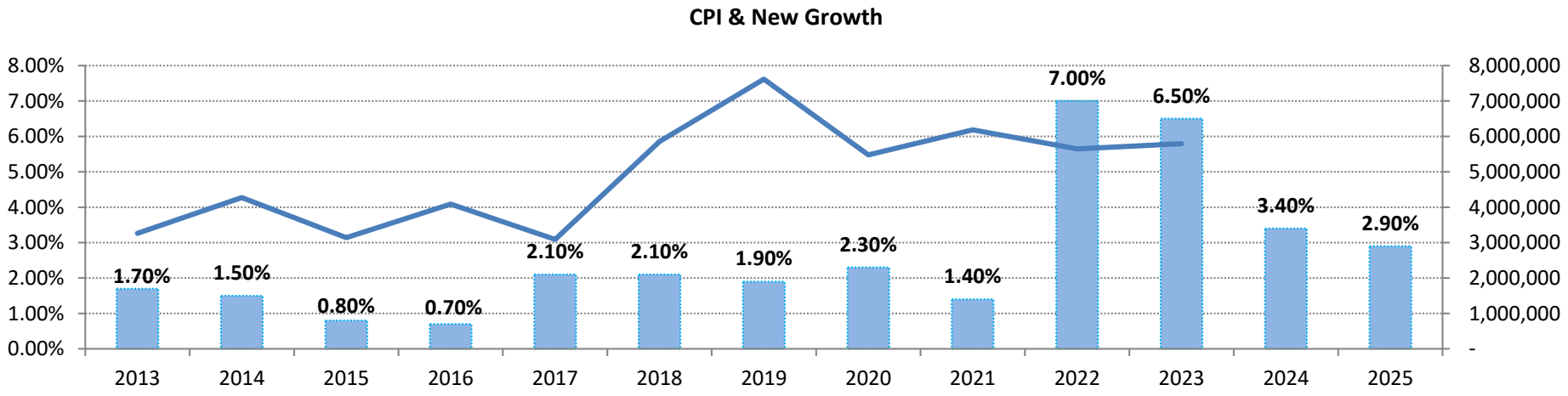
Discussion Points

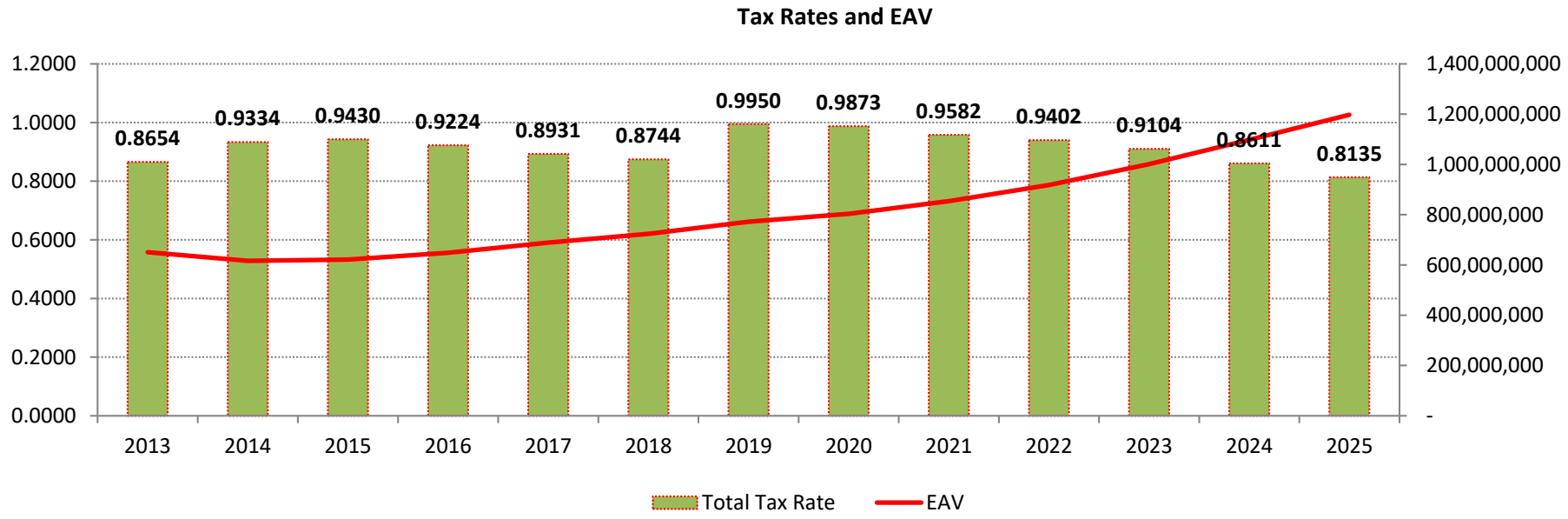
- The primary source of revenue to operate the District is property taxes. Last year property taxes made up 73% of total revenues.
- CPI = 2.7%
- District EAV is estimated to increase to 1,272,968,048
- New growth is estimated at 7,833,178
- The District is going to be capped back to the allowable rate 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

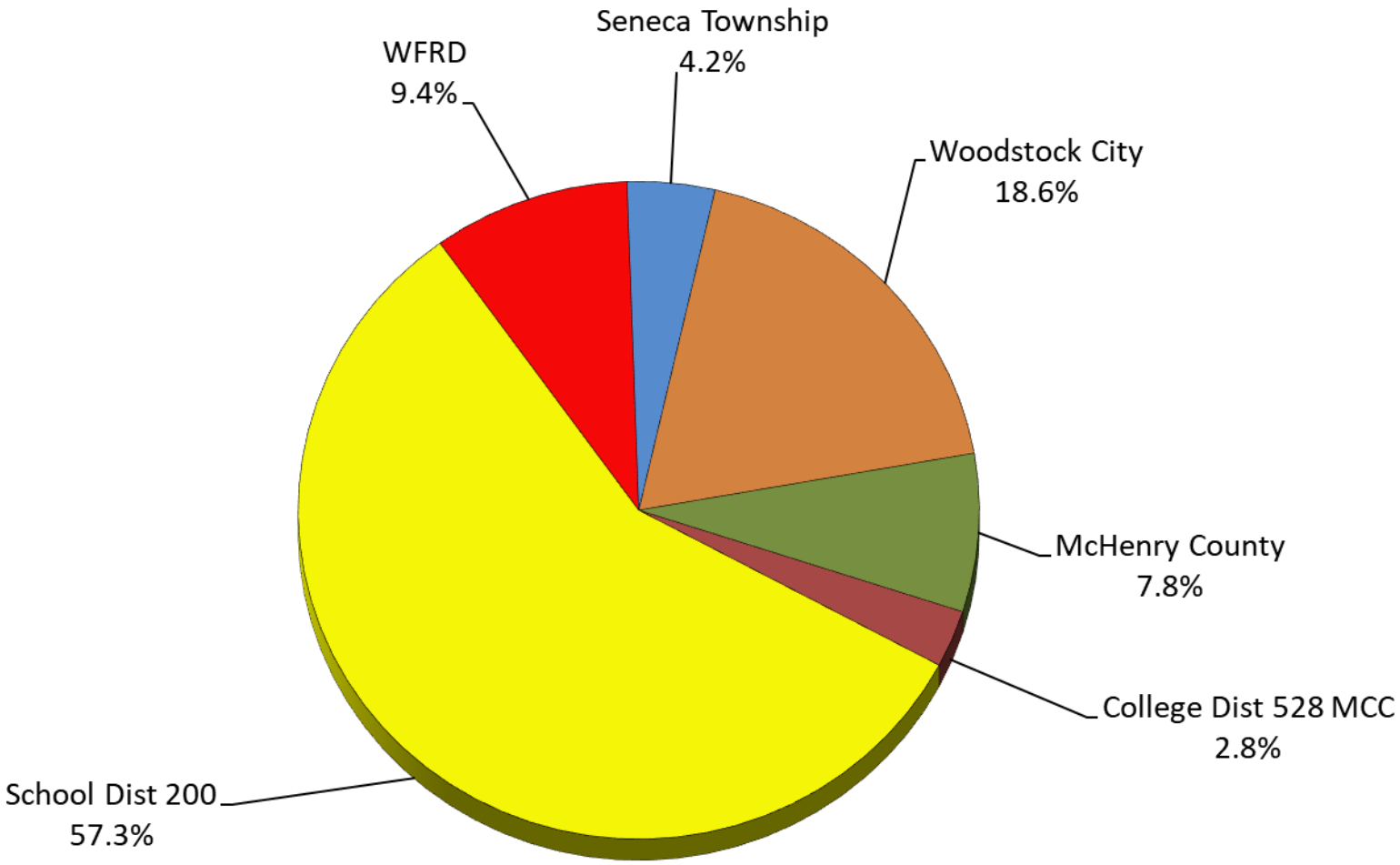
YEAR OF LEVY		21 Extension	22 Extension	23 Extension	24 Extension	25 Extension
YEAR OF COLLECTION		2022	2023	2024	2025	2026
FUND	Max. Rate					
Cap Funds						
CORPORATE	0.400	3,230,180	3,407,733	3,629,194	3,877,237	4,119,581
FIREMEN PENSION	n/a	1,347,696	1,481,629	1,325,095	1,371,866	1,373,190
AUDIT	0.005	10,783	10,868	10,881	11,847	11,292
LIABILITY INSURANCE	n/a	735,102	740,819	791,103	814,248	775,863
AMBULANCE	0.400	2,719,886	2,838,790	3,200,018	3,207,597	3,285,858
Adjustment						
Total Cap Funds		8,043,647	8,479,839	8,956,291	9,282,795	9,565,784
% Inc		3.10%	5.42%	5.62%	3.65%	3.05%
Non Cap Funds						
FIREMEN PENSION	n/a	137,501	150,003	134,006	139,009	140,004
200 REVENUE RECAPTURE				23,194	32,477	35,863
Total Non Cap Funds		137,501	150,003	157,200	171,486	175,867
TOTAL		**8,181,147**	**8,629,842**	**9,113,491**	**9,454,281**	**9,741,651**
		3.16%	5.48%	5.60%	3.74%	3.04%
TOTAL ASSESSED VALUATION		853,776,998	917,900,351	1,000,947,904	1,097,931,952	1,197,430,858
NEW GROWTH		6,184,896	5,646,293	5,794,948	2,602,423	1,724,015
TAX RATE		0.9582	0.9402	0.9105	0.8611	0.8135
CPI %		1.4%	7.0%	6.5%	3.4%	2.9%
% INCREASE IN EAV		6%	8%	9%	10%	9%

CPI, EAV & Tax Rate





Taxing Districts



PTELL Reduction

- 3.33% Over Last Year's Extension
- New Money = $323,587 (Ops = $264,423; Pension = $59,164)
- PTELL Reduction of .9835

Fund	Levy Request	Levy Request Plus 0%	Max Rate	Calc. Rate	Round	Actual Rate	Non-PTELL Extension (Actual Rate x County Total EAV)	PTELL Reduction Factor	Limited Rate	Total Extension
Corporate	4,350,000	4,350,000.00	0.4000	0.3417	0.3418	0.3418	4,351,004.79	0.9835	0.3362	4,279,213.21
Ambulance	3,443,000	3,443,000.00	0.4000	0.2705	0.2705	0.2705	3,443,378.57	0.9835	0.2660	3,386,562.82
Tort Liability	791,000	791,000.00		0.0621	0.0622	0.0622	791,786.13	0.9835	0.0612	778,721.65
Audit	12,000	12,000.00	0.0050	0.0009	0.0010	0.0010	12,729.68	0.9835	0.0010	12,519.64
Pension	1,450,000	1,450,000.00		0.1139	0.1140	0.1140	1,451,183.57	0.9835	0.1121	1,427,239.05
Pension	145,000	145,000.00		0.0114	0.0114	0.0114	145,118.36	1.0000	0.0114	145,118.36
Total Capped	10,046,000	10,046,000.00		0.7892	0.7892	0.7895	10,050,082.74		0.7765	9,884,256.37
Total Not Cap	145,000	145,000.00		0.0114	0.0114	0.0114	145,118.36		0.0114	145,118.36
Total All	10,191,000	10,191,000.00		0.8006	0.8006	0.8009	10,195,201.10		0.7879	10,029,374.73
				10,191,000	9,705,787.79	4.999%	9,884,256.37	9,565,784.17	318,472.20	
						Publish	145,118.36	140,003.62	5,114.74	Total Increase
							10,029,374.73	9,705,787.79	323,586.94	3.33%

	This Year	Last Year	Total Inc
Ops	8,457,017.33	8,192,594.41	264,422.92
Pension	1,572,357.40	1,513,193.38	59,164.02