

ORDINANCE NO. 161

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 15th day of May, 2008, pass the Combined Annual Budget and Appropriation Ordinance for the said District for the fiscal year commencing on the 1st day of May, 2008, and ending on the 30th day of April, 2009, and which Combined Annual Budget and Appropriation Ordinance was published on the 21st day of May, 2008; and

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT did on the 12th day of November, 2008, publish a Notice pursuant to the Truth in Taxation Act and on the 20th day of November, 2008, held 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 2008, the total sum of FIVE MILLION FIFTY THOUSAND AND 00/100 (\$5,050,000.00) DOLLARS and that the objects and purposes for which said Levy is made are as follows, to-wit;

ITEMS OF LEVY

AMOUNT AMOUNT
APPROPRIATED LEVIED

A. GENERAL CORPORATE FUND

1 Administrative Expenses

a. Office Supplies	\$ 5,496	\$ 4,580
b. Telephone	\$ 11,100	\$ 9,250
c. Postage	\$ 2,220	\$ 1,850
d. Dues and Subscriptions	\$ 1,380	\$ 1,150
e. Bookkeeping/Audit	\$ 12,000	\$ -
f. Fire Commision	\$ 12,480	\$ 8,000
g. Legal Expenses	\$ 7,800	\$ 6,500
h. Liability Insurance	\$ 144,000	\$ 40,000
i. Short-term Debt	\$ -	\$ -

TOTAL \$ 196,476 \$ 71,330

2 Capital Expenditures

a. Building and Grounds Improvement and Purchase	\$ 2,763,200	\$ -
b. New Equipment	\$ 16,500	\$ 20,000
c. Principal on Debt Proceeds	\$ 1,000,000	\$ 60,000
d. Interest on Debt Proceeds	\$ 19,800	\$ 45,000
e. Vehicles (Refurbish and Acquisition)	\$ 282,000	\$ -

f.	Transfer to Accumulation Fund	\$	<u>-</u>	\$	<u>100,000</u>
				TOTAL \$	4,081,500 \$ 225,000
3 Contractural Services					
a.	Dispatching	\$	23,040	\$	24,200
b.	Lake County Special Teams	\$	<u>2,700</u>	\$	<u>2,250</u>
				TOTAL \$	25,740 \$ 26,450
4 Fire Prevention and Public Education					
a.	Fire Safety Festival	\$	5,400	\$	4,500
b.	Fire Prevention Week Activities	\$	600	\$	500
c.	Public Newsletter	\$	1,440	\$	1,200
d.	Lock Box Program	\$	1,740	\$	1,450
e.	Address Sign Program	\$	1,200	\$	1,000
f.	Dues and Subscriptions	\$	1,800	\$	1,500
g.	Fire Extinguisher Training	\$	900	\$	750
h.	CPR Supplies	\$	-	\$	-
i.	Miscellaneous	\$	<u>576</u>	\$	<u>480</u>
				TOTAL \$	13,656 \$ 11,380
5 Maintenance and Repairs					
a.	Service and Materials to Maintain Vehicles	\$	42,900	\$	40,750
b.	Service and Materials to Maintain Equipment	\$	11,880	\$	9,900
c.	Service and Materials to Maintain Building and Grounds	\$	13,860	\$	16,550
d.	Fuel	\$	<u>31,800</u>	\$	<u>26,500</u>
				TOTAL \$	100,440 \$ 93,700
6 Operating Supplies and Equipment					
a.	Station Supplies	\$	12,120	\$	10,100
b.	Miscellaneous Equipment	\$	5,760	\$	4,800
c.	Personal Protective Equipment	\$	<u>4,200</u>	\$	<u>5,000</u>
				TOTAL \$	22,080 \$ 19,900
7 Personnel Services					
a.	FICA/Medicare	\$	50,400	\$	42,000
b.	Health and Fitness	\$	16,800	\$	14,000
c.	Training	\$	14,700	\$	12,250

d. Uniforms	\$	15,960	\$	13,300
d. Health/Life Insurance	\$	<u>84,000</u>	\$	<u>70,000</u>
	TOTAL \$	181,860	\$	151,550

8 Salaries

a. Administration	\$	193,663	\$	184,400
b. Part-time Shift	\$	296,100	\$	296,718
c. Part-time Callback/Training	\$	15,120	\$	9,319
d. Full-time	\$	562,920	\$	554,345
e. Overtime	\$	84,282	\$	61,250
f. Special Duty/Maintenance	\$	54,822	\$	42,771
g. Trustees	\$	6,300	\$	5,250
h. Shift Commander/Officer Stipends	\$	<u>68,568</u>	\$	<u>12,306</u>
	TOTAL \$	1,281,775	\$	1,166,359

9 Sundry Items

a. Miscellaneous, contingent and general unforeseen expenses	\$	72,000	\$	59,601
b. Pension Fund Transfer	\$	108,000	\$	-
c. Foreign Fire Transfer	\$	<u>33,600</u>	\$	<u>28,000</u>
	TOTAL \$	213,600	\$	87,601

10 Utilities

a. Electric	\$	18,720	\$	15,600
b. Natural Gas	\$	15,600	\$	13,000
c. Water and Sewer Service	\$	996	\$	830
d. Garbage Collection	\$	<u>960</u>	\$	<u>800</u>
	TOTAL \$	36,276	\$	30,230

TOTAL GENERAL CORPORATE FUND \$ 6,153,403 \$ 1,883,500

Making the amount to be raised by taxation and levied on all taxable property in said District, for the uses and purposes aforesaid, for the General Corporate Fund, the sum of ONE MILLION EIGHT HUNDRED EIGHTY-THREE THOUSAND FIVE HUNDRED AND 00/100 (\$1,883,500.00) DOLLARS for General Corporate purposes, the Board of said Fire Protection District has by Ordinance dated July 31, 1971, increased the maximum tax rate limit to .30 percent of all taxable property within said District as assessed and equalized for state and county purposes and for purposes of this Levy, the Board approves, implements and applies that tax rate.

B. AMBULANCE SERVICE FUND

1 Administrative Expenses

a. Office Supplies	\$	5,304	\$	4,420
b. Telephone	\$	10,200	\$	8,500
c. Postage	\$	2,100	\$	1,750
d. Dues and Subscriptions	\$	1,260	\$	1,050
e. Ambulance Billing	\$	15,600	\$	13,000
f. Fire Commision	\$	11,520	\$	7,000
g. Legal Expenses	\$	7,200	\$	6,000
h. Insurance	\$	-	\$	-

TOTAL \$ 53,184 \$ 41,720

2 Capital Expenditures

a. Building and Grounds Improvement and Purchase	\$	60,800	\$	-
b. New Equipment	\$	13,500	\$	20,000
c. Principal on Debt Proceeds	\$	255,300	\$	60,000
d. Interest on Debt Proceeds	\$	16,200	\$	45,000
e. Vehicles (refurbish and Acquisition)	\$	258,000	\$	-
f. Transfer to Accumulation Fund	\$	-	\$	50,000

TOTAL \$ 603,800 \$ 175,000

3 Contractural Services

a. Dispatching	\$	24,960	\$	25,800
b. Lake County Special Teams	\$	2,940	\$	2,450

TOTAL \$ 27,900 \$ 28,250

4 Fire Prevention and Pubic Education

a. Public Newsletter	\$	1,560	\$	1,300
b. Address Sign Program	\$	1,860	\$	1,550
c. CPR Supplies	\$	3,000	\$	2,500
d. Miscellaneous	\$	624	\$	520

TOTAL \$ 7,044 \$ 5,870

5 Maintenance and Repairs

a. Service and Materials to Maintain Vehicles	\$	35,100	\$	34,250
b. Service and Materials to Maintain Equipment	\$	9,720	\$	8,100
c. Service and Materials to Maintain Bldg & Grnds	\$	11,340	\$	9,450

d.	Fuel	\$	<u>34,200</u>	\$	<u>28,500</u>	
		TOTAL	\$	90,360	\$	80,300
6	Operating Supplies and Equipment					
a.	Station Supplies	\$	13,080	\$	10,900	
b.	Medical Supplies	\$	10,800	\$	9,000	
c.	Miscellaneous Equipment	\$	4,800	\$	4,000	
d.	Personal Protective Equipment	\$	<u>6,240</u>	\$	<u>10,000</u>	
		TOTAL	\$	34,920	\$	33,900
7	Personnel Services					
a.	FICA/Medicare	\$	93,600	\$	90,000	
b.	Health and Fitness	\$	31,200	\$	26,000	
c.	Training	\$	27,300	\$	22,750	
d.	Uniforms	\$	29,640	\$	24,700	
e.	Health/Life Insurance	\$	<u>156,000</u>	\$	<u>130,000</u>	
		TOTAL	\$	337,740	\$	293,450
8	Salaries					
a.	Administration	\$	290,496	\$	276,600	
b.	Part-time Shift	\$	549,900	\$	551,049	
c.	Part-time Callback/Training	\$	28,080	\$	17,306	
d.	Full-time	\$	1,045,420	\$	1,030,209	
e.	Overtime	\$	156,522	\$	133,750	
f.	Special Duty/Maintenance	\$	101,810	\$	79,430	
g.	Trustees	\$	11,700	\$	9,750	
h.	Shift Commander/Officer Stipends	\$	<u>127,344</u>	\$	<u>17,698</u>	
		TOTAL	\$	2,311,272	\$	2,115,792
9	Sundry Items					
a.	Miscellaneous, contingent and general unforeseen expenses	\$	48,000	\$	47,848	
b.	Pension Fund Transfer	\$	162,000	\$	-	
c.	Foreign Fire Transfer	\$	<u>-</u>	\$	<u>-</u>	
		TOTAL	\$	210,000	\$	47,848
10	Utilities					
a.	Electric	\$	17,280	\$	14,400	

b. Natural Gas	\$	14,400	\$	12,000
c. Water and Sewer Service	\$	924	\$	770
d. Garbage Collection	\$	<u>840</u>	\$	<u>700</u>
		TOTAL \$	33,444	\$ 27,870
		TOTAL AMBULANCE SERVICE FUND \$	3,709,664	\$ 2,850,000

Making the amount to be raised by taxation and levied on all taxable property in said District, for the necessary expenses and liabilities for ambulance service purposes of the District, the sum of TWO MILLION EIGHT HUNDRED FIFTY THOUSAND AND NO/100 (\$2,850,000.00) DOLLARS for Ambulance Service purposes, the Board of said Fire Protection District has by referendum, increased the maximum tax rate limit to .48 percent of all taxable property within said District as assessed and equalized for state and county purposes and for purposes of this Levy, the Board approves, implements and applies that tax rate.

C. INSURANCE FUND

1	INSURANCE	\$	<u>81,500</u>
	TOTAL INSURANCE FUND	\$	81,500

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 EIGHTY-ONE THOUSAND FIVE HUNDRED AND NO/100 (\$81,500.00) DOLLARS.

D. AUDIT FUND

1	COST OF AUDIT AND AUDITING	\$	<u>10,000</u>
	TOTAL AUDIT AND AUDITING	\$	10,000

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 TEN THOUSAND AND NO/100 (\$10,000.00) DOLLARS.

E. PENSION FUND

1	PENSION FUND	\$	<u>225,000</u>
	TOTAL PENSION FUND	\$	225,000

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 TWO HUNDRED TWENTY-FIVE THOUSAND AND NO/100 (\$225,000.00) DOLLARS.

RECAPULATION

GENERAL CORPORATE FUND	\$ 1,883,500
AMBULANCE SERVICE FUND	\$ 2,850,000
INSURANCE FUND	\$ 81,500
AUDIT FUND	\$ 10,000
PENSION FUND	<u>\$ 225,000</u>
TOTAL LEVY	\$ 5,050,000

Making the aggregate sum of FOUR MILLION NINE HUNDRED THOUSAND AND 00/100 (\$4,900,000.00) 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 law.

DATED: 11-20-2008

AYES: 5
NAYES: 0
ABSENT: 0

APPROVED: Robert A. Kristensen
PRESIDENT

ATTEST: [Signature]
SECRETARY