

ORDINANCE NO. 185

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 28th day of June, 2012, pass the Combined Annual Budget and Appropriation Ordinance for the said District for the fiscal year commencing on the 1st day of May, 2012, and ending on the 30th day of April, 2013, and which Combined Annual Budget and Appropriation Ordinance was published on the 29th day of June, 2012: 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 2012, the total sum of FIVE MILLION FIVE HUNDRED SEVENTY-SEVEN THOUSAND AND 00/100 (\$5,577,000.00) DOLLARS and that the objects and purposes for which said Levy is made are as follows, to-wit;

ITEMS OF LEVY

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
A. GENERAL CORPORATE FUND		
1 Administrative Expenses		
a. Office Supplies	\$ 5,700	\$ 4,620
b. Telephone	\$ 13,800	\$ 9,660
c. Internet/Email	\$ 3,600	\$ 2,520
d. Postage	\$ 1,200	\$ 840
e. Dues and Subscriptions	\$ 2,040	\$ 1,428
f. Bookkeeping/Audit	\$ 9,600	\$ 6,720
g. Fire Commission	\$ 6,000	\$ 4,200
h. Legal Expenses	\$ 10,200	\$ 8,400
i. Liability Insurance	\$ 222,000	\$ -
j. Short-term Debt	\$ -	\$ -
	<hr/>	<hr/>
TOTAL	\$ 274,140	\$ 38,388
2 Capital Expenditures		
a. Building and Grounds Improvement and Purchase	\$ 6,000	\$ -
b. New Equipment	\$ 9,000	\$ -
c. Principal on Debt Proceeds	\$ 78,000	\$ 50,000
d. Interest on Debt Proceeds	\$ 60,000	\$ 30,000

e. Vehicles (Refurbish and Acquisition)	\$	-	\$	-
f. Transfer to Accumulation Fund	\$	<u>50,000</u>	\$	<u>-</u>

TOTAL \$ 203,000 \$ 80,000

3 Contractual Services

a. Dispatching	\$	51,000	\$	35,700
b. Lake County Special Teams	\$	<u>6,000</u>	\$	<u>4,200</u>

TOTAL \$ 57,000 \$ 39,900

4 Fire Prevention and Public Education

a. Fire Safety Festival	\$	2,400	\$	1,680
b. Fire Prevention Week Activities	\$	840	\$	588
c. Public Newsletter	\$	2,100	\$	1,470
d. Lock Box Program	\$	600	\$	420
e. Address Sign Program	\$	720	\$	500
f. Dues and Subscriptions	\$	1,920	\$	1,344
g. Fire Extinguisher Training	\$	-	\$	-
h. CPR Supplies	\$	-	\$	-
i. Miscellaneous	\$	<u>1,800</u>	\$	<u>1,260</u>

TOTAL \$ 10,380 \$ 7,262

5 Maintenance and Repairs

a. Service and Materials to Maintain Vehicles	\$	39,300	\$	27,510
b. Service and Materials to Maintain Equipment	\$	13,200	\$	9,240
c. Service and Materials to Maintain Building and Grounds	\$	18,000	\$	12,600
d. Fuel	\$	<u>42,000</u>	\$	<u>29,400</u>

TOTAL \$ 112,500 \$ 78,750

6 Operating Supplies and Equipment

a. Station Supplies	\$	14,700	\$	10,290
b. Personal Protective Equipment	\$	12,000	\$	5,040
c. Miscellaneous Equipment	\$	<u>4,800</u>	\$	<u>3,360</u>

TOTAL \$ 31,500 \$ 18,690

7 Personnel Services

a. FICA/Medicare	\$	87,000	\$	60,900
b. Health and Fitness	\$	16,500	\$	11,550

c. Training	\$	27,300	\$	25,200
d. Uniforms	\$	17,400	\$	12,180
e. Health/Life Insurance	\$	<u>267,000</u>	\$	<u>186,900</u>

TOTAL \$ 415,200 \$ 296,730

8 Salaries

a. Administration	\$	300,000	\$	165,000
b. Part-time/Apprentice	\$	585,000	\$	440,855
c. Full-time	\$	1,425,000	\$	928,838
d. Full-time Overtime/Holiday	\$	195,000	\$	84,000
e. Special Duty/Maintenance	\$	-	\$	31,500
f. Trustees	\$	18,000	\$	9,450
g. Duty Chief Stipends	\$	<u>-</u>	\$	<u>-</u>

TOTAL \$ 2,523,000 \$ 1,659,643

9 Sundry Items

a. Miscellaneous, contingent and general unforeseen expenses	\$	60,000	\$	50,000
b. Pension Fund Transfer	\$	279,000	\$	-
c. Foreign Fire Transfer	\$	<u>38,400</u>	\$	<u>28,000</u>

TOTAL \$ 377,400 \$ 78,000

10 Utilities

a. Electric	\$	21,000	\$	14,320
b. Natural Gas	\$	9,000	\$	6,300
c. Water and Sewer Service	\$	1,500	\$	1,050
d. Garbage Collection	\$	<u>1,800</u>	\$	<u>1,260</u>

TOTAL \$ 33,300 \$ 22,930

TOTAL GENERAL CORPORATE FUND \$ 4,037,420 \$ 2,320,293

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 TWO MILLION THREE HUNDRED TWENTY THOUSAND TWO HUNDRED NINETY-THREE AND 00/100 (\$2,320,293.00) 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	\$	5,700	\$	4,620	
b. Telephone	\$	13,800	\$	9,660	
c. Internet/Email	\$	3,600	\$	2,520	
d. Postage	\$	1,200	\$	840	
e. Dues and Subscriptions	\$	2,040	\$	1,428	
f. Ambulance Billing	\$	30,000	\$	-	
g. Fire Commission	\$	6,000	\$	4,200	
h. Legal Expenses	\$	10,200	\$	8,400	
i. Insurance	\$	222,000	\$	-	
				<hr/>	
	TOTAL	\$	294,540	\$	31,668

2 Capital Expenditures

a. Building and Grounds Improvement and Purchase	\$	6,000	\$	-	
b. New Equipment	\$	9,000	\$	-	
c. Principal on Debt Proceeds	\$	78,000	\$	50,000	
d. Interest on Debt Proceeds	\$	60,000	\$	30,000	
e. Vehicles (refurbish and Acquisition)	\$	-	\$	-	
f. Transfer to Accumulation Fund	\$	50,000	\$	-	
				<hr/>	
	TOTAL	\$	203,000	\$	80,000

3 Contractual Services

a. Dispatching	\$	51,000	\$	35,700	
b. Lake County Special Teams	\$	6,000	\$	4,200	
				<hr/>	
	TOTAL	\$	57,000	\$	39,900

4 Fire Prevention and Public Education

a. Public Newsletter	\$	2,100	\$	1,470	
b. Address Sign Program	\$	600	\$	420	
c. Lock Boxes	\$	720	\$	504	
d. Dues and Subscriptions	\$	-	\$	-	
e. CPR Supplies	\$	3,600	\$	2,520	
f. Miscellaneous	\$	-	\$	-	
				<hr/>	
	TOTAL	\$	7,020	\$	4,914

5 Maintenance and Repairs

a.	Service and Materials to Maintain Vehicles	\$	39,300	\$	27,510
b.	Service and Materials to Maintain Equipment	\$	13,200	\$	9,240
c.	Service and Materials to Maintain Bldg & Grnds	\$	18,000	\$	12,600
d.	Fuel	\$	<u>42,000</u>	\$	<u>29,400</u>

TOTAL \$ 112,500 \$ 78,750

6 Operating Supplies and Equipment

a.	Station Supplies	\$	14,700	\$	10,290
b.	Medical Supplies	\$	13,800	\$	9,660
c.	Personal Protective Equipment	\$	12,000	\$	5,040
d.	Miscellaneous Equipment	\$	<u>4,800</u>	\$	<u>3,360</u>

TOTAL \$ 45,300 \$ 28,350

7 Personnel Services

a.	FICA/Medicare	\$	87,000	\$	60,900
b.	Health and Fitness	\$	16,500	\$	11,550
c.	Training	\$	27,300	\$	25,200
d.	Uniforms	\$	17,400	\$	12,180
e.	Health/Life Insurance	\$	<u>267,000</u>	\$	<u>186,900</u>

TOTAL \$ 415,200 \$ 296,730

8 Salaries

a.	Administration	\$	300,000	\$	188,300
b.	Part-time/Apprentice	\$	585,000	\$	478,616
c.	Full-time	\$	1,425,000	\$	887,347
d.	Full-time Overtime/Holiday	\$	195,000	\$	84,000
e.	Special Duty/Maintenance	\$	-	\$	31,500
f.	Trustees	\$	18,000	\$	9,450
g.	Duty Chief Stipends	\$	<u>-</u>	\$	<u>5,712</u>

TOTAL \$ 2,523,000 \$ 1,684,925

9 Sundry Items

a.	Miscellaneous, contingent and general unforeseen expenses	\$	60,000	\$	50,000
b.	Pension Fund Transfer	\$	279,000	\$	-
c.	Foreign Fire Transfer	\$	<u>-</u>	\$	<u>-</u>

TOTAL \$ 339,000 \$ 50,000

10 Utilities

a. Electric	\$	21,000	\$	13,990
b. Natural Gas	\$	9,000	\$	12,500
c. Water and Sewer Service	\$	1,500	\$	990
d. Garbage Collection	\$	<u>1,800</u>	\$	<u>990</u>
	TOTAL \$	33,300	\$	28,470
	TOTAL AMBULANCE SERVICE FUND \$	4,029,860	\$	2,323,707

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 THREE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED SEVEN AND 00/100 (\$2,323,707.00) 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>325,000</u>
	TOTAL INSURANCE FUND		\$	325,000

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 THREE HUNDRED TWENTY-FIVE THOUSAND AND NO/100 (\$325,000.00) DOLLARS.

D. AUDIT FUND

1 COST OF AUDIT AND AUDITING			\$	<u>8,000</u>
	TOTAL AUDIT AND AUDITING		\$	8,000

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 EIGHT THOUSAND AND 00/100 (\$8,000.00) DOLLARS.

E. PENSION FUND

1 PENSION FUND			\$	<u>600,000</u>
	TOTAL PENSION FUND		\$	600,000

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 SIX HUNDRED THOUSAND AND 00/100 (\$600,000.00) DOLLARS.

RECAPITULATION

GENERAL CORPORATE FUND	\$	2,320,293
AMBULANCE SERVICE FUND	\$	2,323,707
INSURANCE FUND	\$	325,000
AUDIT FUND	\$	8,000
PENSION FUND	\$	<u>600,000</u>
TOTAL LEVY	\$	5,577,000

Making the aggregate sum of FIVE MILLION FIVE HUNDRED SEVENTY-SEVEN THOUSAND AND 00/100 (\$5,577,000.00) 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: 12-20-12

APPROVED:

Robert A. Kristensen

PRESIDENT

ATTEST:

Lorith Macaula
SECRETARY

AYES: 4
NAYES: 0
ABSENT: 1