ORDINANCE NO. 188

AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR COMMENCING JULY 1, 2026 AND ENDING JUNE 30, 2027, FOR THE MORRISON COMMUNITY HOSPITAL DISTRICT, WHITESIDE COUNTY, ILLINOIS.

WHEREAS, the Board of Directors of the Morrison Community Hospital District on the 28th day of October, 2026 passed an appropriation ordinance, Ordinance No. 187; and

WHEREAS the Board of Directors has now ascertained the total amount of the appropriation legally made which is to be provided for from the tax levy for the fiscal year commencing July 1, 2026 and ending June 30, 2027, to be as hereinafter specified in detail as to purpose and amount as follows:; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Morrison Community Hospital District, Whiteside County, Illinois as follows:

SECTION 1: The recital to this Ordinance are incorporated herein, as if fully part thereof, as set forth above.

SECTION 2: A preliminary draft of this Ordinance was publicly presented at the Board meeting on October 28, 2026, and made available for a period of thirty days thereafter, to comply with the provisions of the Truth in Taxation law.

SECTION 3: That there be and there is hereby levied upon all the property subject to taxation within the said District as the same is assessed and equalized for the State and County purposes for the fiscal year commencing July 1, 2026 and ending June 30, 2027, for the purposes and in the amounts as follows:

	Amount Heretofore Appropriated	Amount Hereby Levied
(a) GENERAL CORPORATE FUND:		
MEDICAL SERVICES:		
Salaries and Wages	21,798,190	21,134
Contracted Services	4,240,401	15,400
Patient Medical Supplies	6,173,107	4,000
Equipment Rental	189,800	1,000
Repairs and Maintenance	430,541	1,000
Travel and Education	99,264	500
Supplies and Expenses	276,768	500
ANCILLARY SERVICES:		
Salaries and Wages	3,613,992	5,000

Contracted Services	2,994,389	4,000
Patient Medical Supplies	1,043,470	0
Patient Pharmacy Drugs	2,250,811	2,000
Equipment Rental	73,691	100
Repairs and Maintenance	342,945	500
Travel and Education	7,889	500
Supplies and Expenses	143,818	500
GENERAL SERVICES:		
Salaries and Wages	5,854,744	11,770
Contracted Services	971,657	1,000
Utilities	556,086	2,000
Equipment Rental	15,145	500
Repairs and Maintenance	291,481	2,000
Travel and Education	24,380	1,000
Supplies and Expenses	780,388	1,000
OTHER EXPENSES:		
Group Health Insurance	4,800,000	17,032
Postage Expense	32,529	0
Dues and Subscriptions	259,605	1,000
Telephone	8,102	500
Legal Services	51,900	500
Medical Director Fees	180,615	2,569
Misc Employee Benefits	619,977	2,000
Life Insurance	4,982	500
Administrative Penalty	0	0
Freight Expense	86,264	500
Capital Outlay	5,407,148	2,000
Interest Expense	835,185	0
Insurance Expense	195,025	0
Marketing Expense	227,885	3,000
Physician Recruitment	20,000	0
Miscellaneous Expense	6,228	6,692
TOTAL GENERAL CORPORATE FUND	64,908,402	111,697
(B) AUDITING SERVICES FUND	87,192	8,712
(C) SOCIAL SECURITY FUND	2,216,525	632,424
(D) ILLINOIS WORKMAN'S COMP. FUND	118,332	47,654

(E)	UNEMPLOYMENT COMP. FUND	6,814	0
(F)	LIABILITY INSURANCE FUND	605,820	162,064

RECAPULATION

Total Appropriated for Corporate Fund	$64,908,402
Total Appropriated for Auditing Service Fund	87,192
Total Appropriated for Social Security Fund	2,216,525
Total Appropriated for Illinois Workman's Comp. Fund	118,332
Total Appropriated for Unemployment Comp. Fund	6,814
Total Appropriated for Liability Insurance Fund	605,820
TOTAL APPROPRIATED	**$67,943,085**
Total Levied for General Corporate Tax	$111,697
Total Levied for Auditing Service Tax	8,712
Total Levied for Social Security Tax	632,424
Total Levied for Illinois Workman's Comp. Tax	47,654
Total Levied for Unemployment Comp. Tax	0
Total Levied for Liability Insurance Fund	162,064
TOTAL LEVIED	**$962,551**
LAST YEAR LEVY	**$981,289**
PERCENTAGE DECREASE	**1.9%**

SECTION 4: That each of said sums and the aggregate thereof are deemed necessary by the Board of Directors of the Morrison Community Hospital District to defray the necessary expenses and liabilities of said hospital district for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

SECTION 5: That the Secretary of the Board of Directors of the Morrison Community Hospital District is directed to file a certified copy of this Ordinance with the Clerk of Whiteside County, Illinois on or before the last Tuesday in December, 2026 as required by law.

SECTION 6: That in case the total amount of taxes levied by and under the terms of this Ordinance shall exceed the limit allowed by law for said Hospital District, then each of the funds or purposes for which said levy is made, as specified by Section 1 of this Ordinance, shall be reduced *pro rate* so as to bring the total funds so reduced to the tax limit allowed for said Morrison Community Hospital District.

SECTION 7: The Board Secretary is hereby directed to publicly make copies of this ordinance available, as may be requested from time to time.