ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE BRISTOL-KENDALL FIRE PROTECTION DISTRICT IN THE COUNTY OF KENDALL, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30,2014

WHEREAS, the Board of Trustees of the Bristol-Kendall Fire Protection District, in the County of Kendall, State of Illinois, has prepared, or caused to be prepared, in tentative form, a Budget and Annual Appropriation Ordinance, and said Board of Trustees has made the same conveniently available for public inspection for at least thirty (30) days prior to the final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 13th day of June, 2013 notice of which was given by publication in a newspaper published in said District.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Trustees of the Bristol-Kendall Fire Protection District, in the County of Kendall, State of Illinois, as follows:

Section 1 - That the fiscal year for the Bristol-Kendall Fire Protection District shall be, and the same is fixed and declared to be the 1st day of May, 2013 to the 30th day of April, 2014.

Section 2 - That the following budget containing an estimate of the receipts of taxes levied on property within the territorial limits of the Fire Protection District, and of expenditures therefrom, be, and the same is hereby adopted as the budget of the said Fire Protection District for the fiscal year 2013-2014 and shall be in force and effect from and after its passage and publication as required by law:

Section 3 - That there is hereby appropriated from the taxes to be levied for said fiscal year, the sum of Five Million, Three Hundred Eighteen Thousand, One Hundred Fifty Nine Dollars and Zero Cents (\$5,318,159.00), the same to be divided among the various several corporate objects and purposes as hereinabove specified and that the foregoing be, and is, the Annual Appropriation Ordinance of the Bristol-Kendall Fire Protection District, passed by the Board of Trustees, as required by law, and shall be in force and effect from and after its passage and publication as required by law.

Section 4 - That any unexpended balance in any of the

foregoing appropriations may be used and applied toward the payment of any corporate obligation or charge of this Fire Protection District.

Section 5 - That this Ordinance shall take effect and be in full force after its passage.

ADOPTED AND PASSED this 13th day of June, 2013 by the Board of Trustees of the Bristol-Kendall Fire Protection District in the County of Kendall, State of Illinois.

President, Richard Dickson

Secretary, David Stewart

Trustee, Phyllis Yabsley

Trustee, James McCarty

Treasurer, Gary Schlapp

Board of Trustees of the Bristol-Kendall Fire Protection District

## BUDGET

### BRISTOL-KENDALL FIRE PROTECTION DISTRICT

May 1, 2013 - April 30, 2014

#### I. FIRE DEPARTMENT

#### Income:

Tax Levy - to be levied as a tax for	
fire protection purposes	\$2,881,492.00
Replacement Tax Allocation	9,000.00
Carry-over from FY 2012/2013	822,432.00

Total \$3,712,924.00

## Expenses:

Compensation - Trustees & Clerk	\$	5,625.00
Member compensations	1	,496,205.00
Pension Expenses		31,421.00
Health, Sickness, Accident & Disability Insurance	е	53,391.00
FICA, Medicare & Retirement		106,300.00
Fire Fighting Supplies		40,000.00
New Equipment		550,230.00
Fire Numbers & Maps		1,500.00
Repair & Maint. Trucks & Equip.		85,000.00
Fuel – Vehicles		35,000.00
Transfer to Operations Fund		199,000.00
Education Fund (Public and Internal)		55,000.00
Building Fund	1	,015,652.00
Office Supplies, Dues, & Mobile Data fees		12,000.00
Legal & Accounting		1,600.00
Kencom Dispatching Fees		5,000.00
Contingency and Miscellaneous Expenses		2 <u>0,000.00</u>

Total \$3,712,924.00

## II. EMERGENCY MEDICAL SERVICE FUND

## Income:

Ambulance Fees	\$ 400,000.00
Tax Levy - to be levied as a tax for	
emergency medical purposes	2,161,155.00
Replacement Tax Allocation	9,000.00
Carry-over from FY 2012-2013	<u>494,872.00</u>
emergency medical purposes Replacement Tax Allocation	9,000.00

Total \$3,065,027.00

## Expenses:

Compensation - Trustees, Clerk & Billing Compensation - Members	\$ 5,625.00 160,000.00
Contract Employee's Salary & Expenses	2,134,593.50
Pension Fund Expenses	31,421.00
Medical Supplies	30,000.00
New Equipment	341,687.50
Repair & MaintVehicles & Equipment	79,000.00
Education Fund	25,000.00
Operations Account Transfer	100,000.00
Building Fund	50,000.00
Office Supplies, Dues & Mobile Data fees	7,200.00
Kencom Dispatching Fees	5,000.00
Legal & Accounting	2,500.00
Billing Clerk & Supplies	73,000.00
Contingency and Miscellaneous Expenses	20,000.00

Total \$3,065,027.00

### III. INSURANCE FUND

## Income:

Tax Levy -	\$275,512.00
To be levied as a special tax for	
tort liability insurance and loss	
prevention purposes.	

Carry-over from FY 2012/2013

<u>132,142.00</u>

Total

\$407,654.00

# Expenses:

•	10,500.00
•	8,4000.00
Vehicle Insurance	18,000.00
Liability Umbrella Insurance	5,250.00
Portable Equipment Insurance	2,650.00
Mgt. Liability and Fidelity Bond	4,200.00
Workmen's Compensation Insurance 10	00,000,00
Personal Protective Equipment & Gear 10	00,000.00
Training Officer Compensation	7,725.00
Safety Materials and Programs	10,000.00
Loss Prevention Officer Compensation	6,450.00
Contract Workmen's Comp. & Liability Insurance 6	30,000.00
Legal and Accounting	2,000.00
Contingency	72,504.00

Total

\$407,654.00

## IV. OPERATIONS FUND

### Income:

Transfer from Fire Department	\$ 199,000.00
Transfer from E.M.S. Account	100,000.00
Carryover FY2012/2013	<u>75,495.00,</u>

Total \$374,495.00

## Expenses:

Electric	\$45,000.00
Natural Gas	20,000.00
Sewer & Water	4,000.00
Telephone \ Internet	25,000.00
Repair & Maintenance (non-cleaning supplies)	140,000.00
Fuel – Generators	2,500.00
Cleaning Supplies	15,000.00
Office Supplies	12,500.00
Copy/Fax/Postage Machine lease expenses	7,500.00
Computer, Office & Special equipment repairs	60,000.00
Legal & Accounting	5,000.00
Employee testing & vaccinations and related expenses	30,000.00
Training Materials	3,000.00
Miscellaneous expenses	4,99500

Total \$374,495.00