

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.

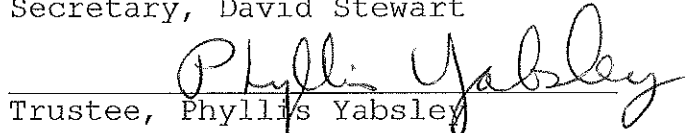
ADOPTED AND PASSED this 13th day of June, 2013 by the Board of Trustees of the Bristol-Kendall Fire Protection District in the County of Kendall, State of Illinois.



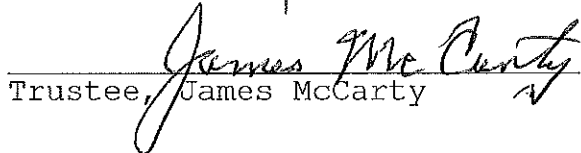
President, Richard Dickson



Secretary, David Stewart



Trustee, Phyllis Yabsley



Trustee, James McCarty



Treasurer, Gary Schlep

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	<u>822,432.00</u>

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	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	<u>20,000.00</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>

Total \$3,065,027.00

Expenses:

Compensation - Trustees, Clerk & Billing	\$ 5,625.00
Compensation - Members	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 & Maint.-Vehicles & 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	<u>20,000.00</u>

Total \$3,065,027.00

III. INSURANCE FUND

Income:

Tax Levy - To be levied as a special tax for tort liability insurance and loss prevention purposes.	\$275,512.00
Carry-over from FY 2012/2013	<u>132,142.00</u>
Total	\$407,654.00

Expenses:

Property Insurance	\$10,500.00
General Liability Insurance	8,400.00
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	100,000.00
Personal Protective Equipment & Gear	100,000.00
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	60,000.00
Legal and Accounting	2,000.00
Contingency	72,504.00
Total	<u>\$407,654.00</u>

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	<u>4,995.00</u>

Total \$374,495.00