

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, 2015, AND ENDING APRIL 30, 2016

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 9th day of July, 2015 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, 2015 to the 30th day of April, 2016.

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 2015-2016 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 Eighty Seven Thousand, Two Dollars and Seventy Three Cents (\$5,387,002.73), 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

BUDGET

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

May 1, 2015 - April 30, 2016

I. FIRE DEPARTMENT

Income:

Tax Levy - to be levied as a tax for fire protection purposes	\$2,731,053.35
Replacement Tax Allocation	12,000.00
Carry-over from previous year	1,007,357.21

Total \$ 3,750,410.56

Expenses: Personnel Services

Compensation - Trustees & Clerk	\$ 5,625.00
Member compensations	1,934,740.03
Technical Rescue Team Compensation	8,000.00
Public Education Compensation	6,100.00
Fire Investigation Team Compensation	8,000.00
Swift Water Rescue Team Compensation	9,000.00
401K,IMRF and Payroll Service	32,990.86
Pension Expenses	36,253.00
Health, Sickness, Accident & Disability Insurance	58,518.40

Expenses - Other

Transfer to Operations and Other Funds	235,000.00
Legal & Accounting	2,000.00
Fire Fighting Supplies	17,500.00
Firefighting Apparatus and Equipment	1,161,863.28
Uniforms and Brass	20,000.00
Fire Numbers & Maps	1,000.00
Repair & Maint. Trucks & Equip.	80,000.00
Fuel - Vehicles	40,000.00
Transfer to Operations Fund	200,000.00
Education, Conferences and Travel Expenses	35,000.00
Public Education Expenses	5,000.00

Fire Investigation Team Expenses	8,000.00
Technical Rescue Team Expenses	1,600.00
Swift Water Rescue Team Expenses	8,720.00
Membership Appreciation Expenses	5,000.00
Building Fund	0.00
Office Supplies, Dues, & Mobile Data fees	7,500.00
Kencom Dispatching Fees	13,000.00
Contingency and Miscellaneous Expenses	<u>10,000.00</u>

Total \$3,750,410.56

II. EMERGENCY MEDICAL SERVICE FUND

Income:

Ambulance Fees	\$ 425,000.00
Tax Levy - to be levied as a tax for emergency medical purposes	2,355,601.79
Replacement Tax Allocation	12,000.00
Carry-over from previous year	344,590.31
Total	<u>\$3,137,192.10</u>

Expenses:

Compensation - Trustees, Clerk & Billing	\$ 5,625.00
Compensation - Members	167,000.00
Paramedic Salary & Expenses	2,255,730.00
Pension Fund Expenses	36,253.00
Medical Supplies	28,000.00
New Equipment	336,584.10
Repair & Maint.-Vehicles & Equipment	42,000.00
Fuel - Vehicles	38,000.00
Education Fund	15,000.00
Operations Account Transfer	100,000.00
Building Fund	0.00
Office Supplies, Dues & Mobile Data fees	5,000.00
Kencom Dispatching Fees	13,000.00
Legal & Accounting	2,000.00
Billing Clerk & Supplies	73,000.00
Contingency and Miscellaneous Expenses	<u>20,000.00</u>
Total	\$3,137,192.10

III. INSURANCE FUND

Income:

Tax Levy - To be levied as a special tax for tort liability insurance and loss prevention purposes.	\$300,347.59
Carry-over from previous year	<u>168,828.55</u>
Total	\$469,176.14

Expenses:

Property Insurance	\$10,045.00
General Liability Insurance	6,600.00
Vehicle Insurance	16,556.00
Liability Umbrella Insurance	6,500.00
Portable Equipment Insurance	1,800.00
Mgt. Liability and Fidelity Bond	6,500.00
Workmen's Compensation Insurance	99,000.00
Personal Protective Equip., SCBA, & Gear Repair	209,858.24
Training Officer Compensation	8,354.59
Safety Materials and Programs	5,000.00
Loss Prevention Officer Compensation	6,962.31
Contract Workmen's Comp. & Liability Insurance	85,000.00
Legal and Accounting	2,000.00
Safety Materials and Programs	5,000.00
Contingency	5,000.00
Total	<u>\$469,176.14</u>

IV. OPERATIONS FUND

Income:

Transfer from Fire Department	\$ 235,000.00
Transfer from E.M.S. Account	100,000.00
Transfer from bldg. fund for roof & carpet	40,000.00
Carry-over from previous year	121.34

Total Income	\$375,121.34
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Expenses:

Electric	\$42,000.00
Natural Gas	20,000.00
Sewer & Water	4,000.00
Telephone \ Internet	30,000.00
Repair & Maintenance (non-cleaning supplies)	152,221.34
Fuel – Generators	1,500.00
Cleaning Supplies	17,500.00
Office Supplies	9,000.00
Copy/Fax/Postage Machine lease expenses	7,500.00
Computer, Office & Special equipment repairs	50,000.00
Legal & Accounting	7,400.00
Employee testing, vaccinations and related expenses	32,000.00
Training Materials	0.00
Miscellaneous expenses	<u>2,000.00</u>

Total Expenses	\$ 375,121.34
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V. SOCIAL SECURITY & MEDI-CARE

Income

<i>Tax Levy – to be levied as a special tax for Social Security and Medi-care expenses</i>	<i>\$102,960.71</i>
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<i>Carry-over from previous year</i>	<i>0.00</i>
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<i>Total Income</i>	<i>\$102,960.71</i>
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Expenses:

<i>Social Security and Medi-care</i>	<i>\$98,252.06</i>
<i>Contingency</i>	<i>4,708.65</i>

<i>Total Expenses</i>	<i>\$102,960.71</i>
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