

ORDINANCE NO. 2016 - 3

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, 2016, AND ENDING APRIL 30, 2017

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 14th day of July, 2016 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, 2016 to the 30th day of April, 2017.

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 2016-2017 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, Five Hundred Eighty Thousand, Three Hundred Thirty Two Dollars and Zero Cents (\$5,580,332.00), 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 14th day of July, 2016 by the Board of Trustees of the Bristol-Kendall Fire Protection District in the County of Kendall, State of Illinois.



President, David Stewart



Secretary, Richard Dickson



Treasurer, Gary Schlapp

Trustee, Phyllis Yabsley



Trustee, Ken Johnson

Board of Trustees of the
Bristol Kendall Fire Protection District

STATE OF ILLINOIS)
COUNTY OF KENDALL)
BRISTOL-KENDALL FIRE)
PROTECTION DISTRICT) ss

I, RICHARD DICKSON, do hereby certify that I am the duly qualified and now acting Secretary of the Bristol-Kendall Fire Protection District, and as such Secretary, I am the official and lawful keeper of all records and files of said district.

I do further certify that the above and foregoing is a true and correct copy of the Budget and Appropriation Ordinance passed and approved at a regular meeting of the Board of Trustees of the Bristol-Kendall Fire Protection District on the 14th day of July, 2016.

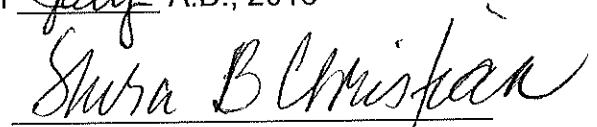
I further certify that the original of said Ordinance is in my possession.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of July, 2016 A.D., 2016


RICHARD DICKSON, Secretary

Subscribed and sworn to before me this 15 day of July A.D., 2016




Notary Public

Budget
Bristol Kendall Fire Protection District
 May 1, 2016 - April 30, 2017

I. Corporate (Fire Division)

Income:

Tax Levy - to be levied as a tax for fire protection	2,749,716.00
State of Illinois Replacement Tax Allocation	10,000.00
Response Fees	10,000.00
Plan Review / Permit Fees	3,000.00
Carry over from previous year	1,270,616.29

Total Income \$4,043,332.29

Expenses - Personnel Services

Member Compensations	2,061,802.75
Compensation - Trustees	5,625.00
Accumulated Benefits	3,269.23
Technical Rescue Team Compensation (training)	8,100.00
Public Education Compensation (training and presentations)	7,000.00
Fire Investigation Team Compensation (training)	4,495.00
Swift Water Compensation (training)	8,500.00
401K, IMRF and Payroll Service	33,829.65
Pension Expenses	32,750.00
Health, Sickness, Accident and Disability Insurance	63,453.60

Expenses - Other

Transfer to Operations Fund	245,000.00
Legal & Accounting	1,900.00
Fire Fighting Supplies	20,000.00
New Apparatus and Equipment	1,318,799.06
Uniforms, Brass and Mechanic Uniform Service	22,000.00
Repair & Maintenance - Vehicles & Equipment	75,000.00
Fuel - Vehicles	30,000.00
Fire Investigation Expenses	2,000.00
Fire Numbers and Maps	1,000.00
Education, Conferences and Travel Expenses	31,500.00
Office Supplies, Dues & Mobile Data fees	8,700.00
KenCom Dispatching Fees	13,000.00
Public Education Expenses (non-compensation)	8,000.00
Fire Investigation Team Expenses (non-compensation)	5,000.00
Technical Rescue Team Expenses (non-compensation)	2,600.00
Swift Water Rescue Team Expenses (non-compensation)	6,008.00
Membership Appreciation Expenses	4,000.00
Contingency and Miscellaneous Expenses	20,000.00

Total Expenses \$4,043,332.29

II. Emergency Medical Service

Income:

Ambulance Fees	500,000.00
Tax Levy - to be levied as a tax for EMS purposes	2,416,719.00
State of Illinois Replacement Tax Allocation	10,000.00
Carry over from previous year	<u>425,989.10</u>
Total Income	\$3,352,708.10

Expenses:

Compensation - Trustees	5,625.00
Compensation - Members	170,000.00
Compensation - Contract Salary & Expenses	2,406,858.72
Pension Fund Expenses	32,750.00
Medical Supplies	37,500.00
New Equipment	491,474.38
Repair & Maintenance - Vehicles & Equipment	42,000.00
Fuel - Vehicles	30,000.00
Education Fund	12,000.00
Operations Account Transfer	85,000.00
Office Supplies, Dues & Mobile Data fees	2,500.00
Legal & Accounting	4,000.00
KenCom Dispatching fees	13,000.00
Contingency and Miscellaneous Expenses	<u>20,000.00</u>
Total Expenses	\$3,352,708.10

III. Insurance

Income:

Tax Levy - to be levied as a special tax for tort liability insurance and loss prevention purposes.	308,195.00
Carry over from previous year	177,146.47

Total Income	<u>\$485,341.47</u>
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Expenses:

Property Insurance	9,766.46
General Liability & Crime Insurance	7,045.20
Vehicle Insurance	16,717.93
Liability Umbrella Insurance	7,932.03
Portable Equipment Insurance	1,724.22
Management Liability Insurance and Fidelity Bond	9,791.18
Workers Compensation Insurance	91,000.00
Personal Protective Equipment, SCBA, Gear and Repair	219,677.70
Training Officer Compensation	8,772.32
Loss Prevention Officer Compensation	7,310.43
Contract workers Compensation & Liability Insurance	90,804.00
Legal and Accounting	1,800.00
Safety Materials and Programs	8,000.00
Contingency	5,000.00

Total Expenses	<u>\$485,341.47</u>
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IV. Operations

Income:

Transfer from Fire Department	245,000.00
Transfer from E.M.S. Account	85,000.00
Transfer from Building Fund	75,000.00
Carry over from previous year	38,523.91
Total Income	\$443,523.91

Expenses:

Electric	42,000.00
Natural Gas	18,000.00
Sewer & Water	4,600.00
Telephone, TV / Internet and Alarm Monitoring	30,000.00
Repair & Maintenance (non-cleaning supplies)	78,523.91
Fuel - Generators	1,500.00
Cleaning Supplies	18,625.00
Office Supplies, Postage and Station Supplies	8,000.00
Copy/Fax/Machine lease expenses	7,000.00
Computer, Software, Office & Special equipment	36,375.00
Computer Repairs and Software Maintenance	50,000.00
Legal & Accounting	7,400.00
Employee testing, vaccinations and related expenses	34,000.00
Miscellaneous expenses	2,000.00
Special Projects	105,500.00
Station 1 carpet second floor & driveway repair Station 1,2 & 3	
Total Expenses	\$443,523.91

V. Social Security and Medicare

Income:

Tax Levy - to be levied as a special tax for Social Security and Medicare expenses	105,702.00
Carry over from previous year	<u>19,097.98</u>
Total Income	\$124,799.98

Expenses:

Social Security and Medicare	100,111.34
Contingency	<u>24,688.64</u>
Total Expenses	\$124,799.98