

ORDINANCE NO. 2017 - 2

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, 2017, AND ENDING APRIL 30, 2018

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 July, 2017 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, 2017 to the 30th day of April, 2018.

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 2017-2018 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, Six Hundred Eighty Two Thousand, One Hundred Seventy Five Dollars and Ninety Two Cents (\$5,682,175.92), 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 July, 2017 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

Trustee, Phyllis Yabsley

Treasurer, Gary Schlapp

Trustee, Ken Johnson

Board of Trustees of the
Bristol-Kendall Fire
Protection District

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 Bristol Kendall Fire Protection District
 May 1, 2017 - April 30, 2018

I. Corporate (Fire Division)

Income:

Tax Levy - to be levied as a tax for fire protection	2,799,775.00
State of Illinois Replacement Tax Allocation	10,500.00
Response Fees	35,000.00
Plan Review / Permit Fees	3,000.00
Carry over from previous year	1,279,325.00

Total Income \$4,127,600.00

Expenses - Personnel Services

Member Compensations	2,078,328.75
Compensation - Trustees	5,625.00
Accumulated Benefits	3,432.69
Technical Rescue Team Compensation (training)	8,580.00
Public Education Compensation (training and presentations)	6,000.00
Fire Investigation Team Compensation (training)	4,785.00
Swift Water Compensation (training)	10,032.00
Rescue Task Force Instructor Compensations	3,168.00
401K, IMRF and Payroll Service	34,826.01
Pension Expenses	29,382.00
Health, Sickness, Accident and Disability Insurance	73,550.40

Expenses - Other

Transfer to Operations Fund	266,375.00
Legal & Accounting	1,900.00
Fire Fighting Supplies	20,000.00
New Apparatus and Equipment	1,366,730.15
Uniforms, Brass and Mechanic Uniform Service	22,000.00
Repair & Maintenance - Vehicles & Equipment	75,000.00
Fuel - Vehicles	28,000.00
Fire Investigation Expenses	2,000.00
Fire Numbers and Maps	1,250.00
Education, Conferences and Travel Expenses	24,500.00
Office Supplies, Dues & Mobile Data fees	8,700.00
KenCom Dispatching Fees	13,000.00
Public Education Expenses (non-compensation)	9,000.00
Fire Investigation Team Expenses (non-compensation)	5,000.00
Technical Rescue Team Expenses (non-compensation)	1,200.00
Swift Water Rescue Team Expenses (non-compensation)	9,235.00
Rescue Task Force Expenses (non-compensation)	3,000.00
Membership Appreciation Expenses	3,000.00
Contingency and Miscellaneous Expenses	10,000.00

Total Expenses \$4,127,600.00

II. Emergency Medical Service

Income:

Tax Levy - to be levied as a tax for EMS purposes	2,460,814.85
Ambulance Fees	600,000.00
State of Illinois Replacement Tax Allocation	10,500.00
Carry over from previous year	591,777.54
Total Income	\$3,663,092.39

Expenses:

Compensation - Trustees	5,625.00
Compensation - Members	166,846.31
Compensation - Contract Salary & Expenses	2,536,532.48
Pension Fund Expenses	29,382.00
Medical Supplies	30,000.00
New Equipment	677,206.60
Repair & Maintenance - Vehicles & Equipment	35,000.00
Fuel - Vehicles	25,000.00
Education Fund	12,000.00
Operations Account Transfer	106,500.00
Office Supplies, Dues & Mobile Data fees	2,000.00
Legal & Accounting	4,000.00
KenCom Dispatching fees	13,000.00
Contingency and Miscellaneous Expenses	20,000.00
Total Expenses	\$3,663,092.39

IV. Operations

Income:

Transfer from Fire Department	266,375.00
Transfer from E.M.S. Account	106,500.00
Transfer from Building Fund	75,000.00
Carry over from previous year	24,882.57
Total Income	\$472,757.57

Expenses:

Electric	42,000.00
Natural Gas	18,000.00
Sewer & Water	6,000.00
Telephone, TV / Internet and Alarm Monitoring	30,000.00
Repair & Maintenance (non-cleaning supplies)	80,000.00
Fuel - Generators	1,500.00
Cleaning Supplies	18,625.00
Office Supplies, Postage and Station Supplies	6,000.00
Copy/Fax/Machine lease expenses	6,000.00
Computer, Software, Office & Special equipment	36,375.00
Computer Repairs and Software Maintenance	45,000.00
Legal & Accounting	7,000.00
Employee testing, vaccinations and related expenses	34,000.00
New - Countywide Fire Records Management System	43,500.00
Miscellaneous expenses	12,257.57
Special Projects - Paint exterior of Station 1 & training cans and repairs and modifications to training cans	80,000.00
Total Expenses	\$466,257.57

V. Social Security and Medicare

Income:

Tax Levy - to be levied as a special tax for Social Security and Medicare expenses	107,698.07
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Total Income	<u>\$107,698.07</u>
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Expenses:

Social Security and Medicare	104,232.16
Contingency	3,465.91

Total Expenses	<u>\$107,698.07</u>
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