

ORDINANCE No. 2026-02
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
BRISTOL-KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027

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

WHEREAS, a public hearing was held as to such Budget on the 9th day of April, 2026, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

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

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2026, and to end on April 30, 2027

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	APPROPRIATION
FIRE FUND	\$ 5,544,000
EMS FUND	\$ 6,142,500
OPERATIONS FUND	\$ 1,292,550
INSURANCE FUND	\$ 329,700
CAPITAL / DEBT SERVICE FUND	\$ 1,153,530
FOREIGN FIRE FUND	\$ 126,000
GRAND TOTAL	\$ 14,588,280

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Bristol-Kendall Fire Protection District for the fiscal year of said District beginning May 1, 2026 and ending April 30, 2027, for the respective objects and purposes, as set forth namely:

Part I
FIRE FUND

Estimate Revenue Available - Fire Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	2,656,448
Property Tax	\$	4,648,000
Ambulance / Response Fees	\$	15,000
Replacement Tax	\$	65,000
Fleet Maintenance Service	\$	35,000
Interest	\$	350,000
Development Fees	\$	125,000
Plan Review/Permit Fees	\$	20,000
Training Facility Rental	\$	20,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	7,934,448

Estimated Expenditures - Fire Fund

	BUDGET	APPROPRIATION
Personnel	\$ 3,820,140	\$ 4,011,146
Pension Fund Contribution	\$ 250,000	\$ 262,500
Equipment	\$ 64,800	\$ 68,040
R&M	\$ 225,728	\$ 237,014
Memorial Expense	\$ 2,000	\$ 2,100
Transfer To Funds	\$ 917,333	\$ 963,200
TOTAL ESTIMATED FIRE FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 5,280,000	\$ 5,544,000

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for general purposes:

Estimated Balance on Hand as of April 30, 2027: \$ 2,654,448

**Part II
EMS FUND**

Estimated Revenue Available - EMS Fund

Opening Cash on Hand Balance as of May 1, 2026	\$ 3,093,943
Property Tax	\$ 4,000,000
Ambulance / Response Fees	\$ 1,850,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 8,943,943

Estimated Expenditures - EMS Fund

	BUDGET	APPROPRIATION
Personnel	\$ 3,820,140	\$ 4,011,146
Pension Fund Contribution	\$ 250,000	\$ 262,500
R&M	\$ 225,728	\$ 237,014
Admin	\$ -	\$ -
Firefighting / Medical Supplies (GEMT)	\$ -	\$ -
Transfer To Funds	\$ 1,554,133	\$ 1,631,840
TOTAL ESTIMATED EMS FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 5,850,000	\$ 6,142,500

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2027: \$ 3,093,943

**Part III
OPERATIONS FUND**

Estimated Revenue Available - Operations Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	291,694
Property Tax	\$	225,000
Public Education Fees	\$	1,800
CPR - Training Income	\$	2,000
Transfer From Fund	\$	986,700
Grants	\$	23,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,530,194

Estimated Expenditures - Operations Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Equipment	\$ 92,240	\$ 96,852
R&M	\$ -	\$ -
Admin	\$ 543,460	\$ 570,633
Utilities	\$ 193,000	\$ 202,650
TOTAL ESTIMATED TORT FUND	\$	\$
EXPENDITURES/ APPROPRIATION	\$ 1,231,000	\$ 1,292,550

The foregoing appropriation is hereby appropriated from the proceeds transfers for operational purposes.

Estimated Balance on Hand as of April 30, 2027:	\$	299,194
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**Part IV
INSURANCE**

Estimated Revenue Available - Insurance Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	355,536
Property Tax	\$	245,000
Transfer From Fund	\$	69,000
Grants	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	669,536

Estimated Expenditures - Insurance Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Admin	\$ -	\$ -
Insurance	\$ 314,000	\$ 329,700
TOTAL ESTIMATED TORT IMMUNITY	\$	\$
EXPENDITURES/ APPROPRIATIONS	\$ 314,000	\$ 329,700

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for insurance purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2027:	\$	355,536
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Part V
CAPITAL / DEBT SERVICE FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	4,709,407
Interest	\$	175,000
Development Fees	\$	125,000
Transfer From Fund	\$	1,415,766
Grants	\$	208,000
Training Facility Rental	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>6,633,173</u>

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects	\$ 1,098,600	\$ 1,153,530
Debt Service	\$ -	\$ -
TOTAL ESTIMATED CAPITAL	\$ 1,098,600	\$ 1,153,530
EXPENDITURES/ APPROPRIATIONS	\$ 1,098,600	\$ 1,153,530

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2027:	\$	5,534,573
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Part VII
FOREIGN FIRE FUND

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of May 1, 2026	\$	218,252
Foreign Fire Insurance	\$	120,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>338,252</u>

Estimated Expenditures - Foreign Fire Fund

	BUDGET	APPROPRIATION
Foreign Fire	\$ 120,000	\$ 126,000
TOTAL ESTIMATED FOREIGN FIRE	\$ 120,000	\$ 126,000
EXPENDITURES/ APPROPRIATIONS	\$ 120,000	\$ 126,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for foreign fire expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2027:	\$	218,252
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Summary

TOTAL APPROPRIATION FOR FIRE FUND	\$	5,544,000
TOTAL APPROPRIATION FOR EMS FUND	\$	6,142,500
TOTAL APPROPRIATION FOR OPERATIONS FUND	\$	1,292,550
TOTAL APPROPRIATION FOR INSURANCE FUND	\$	329,700
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,153,530
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	126,000
Grand Total	\$	<u>14,588,280</u>

Section 2: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 11th day of June, 2026, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED by me this 11th day of June, 2026.

President, Board of Trustees
Bristol-Kendall Fire Protection District

ATTEST:

Secretary, Board of Trustees

STATE OF ILLINOIS)
)SS
KENDALL COUNTY)

CERTIFICATION OF BUDGET

THE UNDERSIGNED, _____, as Secretary of the Board Bristol-Kendall Fire Protection District, hereby certifies that the Annual Budget and Appropriation was adopted by Ordinance for May 1, 2026 to April 30, 2027 Bristol-Kendall Fire Protection District to which this certification is attached is a true and exact copy of the original Annual Budget and Appropriation Ordinance for May 1, 2026 to April 30, 2027 Bristol-Kendall Fire Protection District adopted by the Board of Bristol-Kendall Fire Protection District on June 11, 2026.

BY: _____
Secretary, Board of Trustees
Bristol Kendall Fire Protection District
Kendall, Illinois

SEAL

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

FY May 1, 2026 thru April 30, 2027

Certification of Estimated Revenues

In Accordance with Public Act 83-881

Fire Fund:

Estimated Beginning Balance \$ 2,656,448

Revenues:

Property Tax	4,648,000
Ambulance / Response Fees	15,000
Replacement Tax	65,000
Fleet Maintenance Service	35,000
Interest	350,000
Development Fees	125,000
Plan Review/Permit Fees	20,000
Training Facility Rental	20,000
TOTAL REVENUES:	<u>5,278,000</u>

EMS Fund:

Estimated Beginning Balance 3,093,943

Revenues:

Property Tax	4,000,000
Ambulance / Response Fees	1,850,000
TOTAL REVENUES:	<u>\$ 5,850,000</u>

Operations Fund:

Estimated Beginning Balance 291,694

Revenues:

Property Tax	225,000
Public Education Fees	1,800
CPR - Training Income	2,000
Transfer From Fund	986,700
Grants	23,000
TOTAL REVENUES:	<u>\$ 1,238,500</u>

Insurance Fund:

Estimated Beginning Balance 355,536

Revenues:

Property Tax	245,000
Transfer From Fund	69,000

TOTAL REVENUES:

\$ 314,000

Capital Fund:

Estimated Beginning Balance 4,709,407

Revenues:

Interest	175,000
Development Fees	125,000
Transfer From Fund	1,415,766
Grants	208,000
TOTAL REVENUES:	<u>\$ 1,923,766</u>

Foreign Fire Fund:

Estimated Beginning Balance 218,252

Revenues:

Foreign Fire Insurance	120,000
TOTAL REVENUES:	<u>\$ 120,000</u>

I, _____, do hereby certify that I am the Treasurer of the Bristol-Kendall Fire Protection District, County of Kendall, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending April 30, 2027.

Given under my hand, this 11th day of June, 2026.

Treasurer, Board of Trustees
Bristol-Kendall Fire Protection District