

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
OF THE GLEN CARBON FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR JUNE 1, 2018 THROUGH MAY 31, 2019

On May 29, 2018 at a duly noticed meeting of the Board of Trustees of the Glen Carbon Fire Protection District, the said Trustees adopted the Tentative Budget and Appropriation Ordinance of the said Fire Protection District for the period June 1, 2018 through May 31, 2019.

ALL FUNDS
ANTICIPATED REVENUES AND EXPENDITURES

Estimated Cash Balance at June 1, 2018		\$ 1,450,000.00
Anticipated Receipts:		
Real Estate Tax Receipts	2,319,629.00	
Corporate Personal Property		
Replacement Taxes	10,000.00	
Foreign Fire Insurance Tax	20,000.00	
Interest	0.00	
Dividends	0.00	
Other Income	153,965.00	
Loan for New Station	6,000,000.00	
Billing for Ambulance Service	<u>400,000.00</u>	
Total Anticipated Receipts		<u>\$ 8,903,594.00</u>
Total Cash Balance June 1, 2018 and Anticipated Receipts		\$10,353,594.00
Anticipated Disbursements During the Period June 1, 2018 through May 31, 2019		<u>9,400,842.00</u>
Anticipated Cash Balance at May 31, 2019		\$ 952,752.00

The following amounts shall be tentatively budgeted and appropriated for the Glen Carbon Fire Protection District for the fiscal year June 1, 2018 through May 31, 2019:

ADMINISTRATIVE EXPENSE

Education and Training Expenses for Firemen	\$ 28,000.00
AFPD Dues and Accident Indemnity Fund	300.00
MCFA Dues & Death Assessments	1,500.00
Printing, Postage, Bank Fees & Box Rentals	1,300.00
Publications & Audits	2,000.00
Public Education	5,000.00
Software/Licensing/New World	15,300.00

Payroll Services	6,000.00
Employees Awards/Recognition	7,500.00
Child Passenger Seat/Equipment	1,400.00
Annual Dues/IFFFA/Haz Mat/MABAS	750.00
Bank/ACH/Fees, Service Charges	800.00
Audits	3750.00
Dispatch Services	15,750.00
Billing Services	<u>27,000.00</u>
Total Administrative Expense	\$116,350.00

AMBULANCE/FIRE EQUIPMENT & OPERATING EXPENSE

Accessories and Equipment for Trucks	\$ 80,000.00
Annual Inspections, Maintenance & Licensing	17,500.00
Comm. Equipment & Siren Purchase	55,000.00
EMS Supplies	20,000.00
Fire Hydrant Rental	3,000.00
Gasoline, Oil and Grease	30,000.00
Medical Expenses for Personnel	8,000.00
Miscellaneous Expenses, Equipment & Supplies	15,000.00
New Fire Hose	3,500.00
Radio/Communications Service/Repair	11,000.00
Repairs to Equipment	58,000.00
Annual Maintenance & Pump Testing	15,500.00
Hose Testing	4,500.00
STARCOM Airway fee	25,000.00
Water and Sewer Charge	<u>23,000.00</u>
Total Ambulance/Fire Equipment & Operating Expense	\$404,000.00

Facilities Expense

Janitorial Services	\$ 13,000.00
Office Furniture, Equipment & Miscellaneous Supplies	14,500.00
Grass cutting, Landscaping & Snow Removal	12,000.00
Heating Electricity	30,000.00
Voice, Cable & Internet	40,000.00
Web Page, Email & Hosting	1,500.00
Building Repairs	51,000.00
Water & Sewer Charge	<u>4,000.00</u>
Total Facilities Expense	\$166,000.00

AMBULANCE PURCHASE AND DEBT SERVICE EXPENSE

Payment on Principal & Interest on Loan for Ambulance	<u>\$140,000.00</u>
Total Ambulance Debt Service Expense	\$140,000.00

SALARY/PAYROLL & BENEFITS EXPENSE

Payroll for FF & EMTP	\$1,048,000.00
Fire Chief/EMS Director Salary	67,000.00
Legal Fees	17,500.00
Salaries of Trustees	11,250.00
Administrative Assistant Salary	50,000.00
Payroll Taxes	95,000.00
Retirement Plan for EMS Personnel	60,000.00
Health, Life, Dental & Vision Insurance	<u>130,000.00</u>
Total Payroll & Benefits Expense	\$1,478,750.00

INSURANCE EXPENSE

Bonds for District Trustees	\$ 600.00
Liability & Property Insurance Premiums	39,000.00
Workmen's Comp. Insurance	<u>88,297.00</u>
Total Insurance Expense	\$127,897.00

CONTINGENCY EXPENSE

For Miscellaneous and Contingent General Expenses, Unforeseen and Not Included in Any of the Above Items	<u>\$ 185,630.00</u>
Total Contingency Expense	\$ 185,630.00

FIRE APPARATUS ACQUISITION/ACCUMULATION
& DEBT SERVICE EXPENSE

Fire Apparatus(es)	<u>\$650,000.00</u>
Total Apparatus Acquisition/Accumulation & Debt Service Expense	\$650,000.00

AMBULANCE ACQUISITION/ACCUMULATION EXPENSE

Ambulance	<u>\$132,215.00</u>
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Total Ambulance Acquisition/Accumulation Expense \$132,215.00

FIRE STATION & PROPERTY RENOVATION AND/OR ACCUMULATION/ACQUISITION EXPENSE

Property/Building Renovation and/or Accumulation/
Acquisition Expense \$6,000,000.00

Total Fire Station & Property Renovation and/or
Accumulation/Acquisition Expense \$6,000,000.00

FIRE EQUIPMENT ACQUISITION/ACCUMULATION EXPENSE

Fire Equipment Acquisition/Accumulation Expense \$ 0.00

Total Fire Equipment Acquisition/Accumulation
Expense \$ 0.00

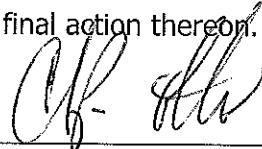
AMBULANCE PERSONNEL INCOME ACCUMULATION EXPENSE

Ambulance Personnel \$ 0.00

Total Ambulance Personnel Income Accumulation
Expense \$ 0.00

TOTAL APPROPRIATION \$9,400,842.00

This Tentative Budget and Appropriation Ordinance shall be placed on file and posted at the fire station of the Glen Carbon Fire Protection District, Glen Carbon, Illinois for public inspection for a period of thirty (30) days prior to final action thereon.



Secretary