

19-200

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
OF THE GLEN CARBON FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR JUNE 1, 2019 THROUGH MAY 31, 2020

On MAY, 28, 2019 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, 2019 through May 31, 2020.

ALL FUNDS
ANTICIPATED REVENUES AND EXPENDITURES

Estimated Cash Balance at June 1, 2019		\$4,500,000.00
Anticipated Receipts:		
Real Estate Tax Receipts	2,325,729.00	
Corporate Personal Property		
Replacement Taxes	10,000.00	
Foreign Fire Insurance Tax	20,000.00	
Interest	20,000.00	
Other Income	7,500.00	
Billing for Ambulance Service	<u>400,000.00</u>	
Total Anticipated Receipts		<u>\$2,783,229.00</u>
Total Cash Balance June 1, 2019 and Anticipated Receipts		\$7,283,229.00
Anticipated Disbursements June 1, 2019 through May 31, 2020		<u>6,340,950.00</u>
Anticipated Cash Balance at May 31, 2020		\$ 942,279.00

The following amounts shall be tentatively budgeted and appropriated for the Glen Carbon Fire Protection District for the fiscal year June 1, 2019 through May 31, 2020:

ADMINISTRATIVE EXPENSE

Education and Training Expenses for Firemen	\$ 26,000.00
IAFPD Dues and Accident Indemnity Fund	500.00
MCFA Dues & Death Assessments	3,500.00
Printing, Postage, Bank Fees & Box Rentals	1,000.00
Publications & Audits	2,000.00
Public Education	5,000.00
Software/Licensing/New World	15,000.00
Payroll Services	6,000.00
Employees Awards/Recognition	5,000.00
Child Passenger Seat/Equipment	1,400.00
Annual Dues/IFFFA/Haz Mat/MABAS	1,800.00

Bank/ACH/Fees, Service Charges	800.00
Audits	4,000.00
Dispatch Services	19,000.00
Billing Services	<u>31,000.00</u>
Total Administrative Expense	\$122,000.00

AMBULANCE/FIRE EQUIPMENT & OPERATING EXPENSE

Accessories and Equipment for Trucks	\$ 22,000.00
Annual Inspections, Maintenance & Licensing	18,500.00
Comm. Equipment & Siren Purchase	30,000.00
EMS Supplies	20,000.00
Uniforms, Apparel, Turnout Gear	40,000.00
Fire Hydrant Rental	3,000.00
Gasoline, Oil and Grease	30,000.00
Medical Expenses for Personnel	6,000.00
Miscellaneous Expenses, Equipment & Supplies	18,000.00
New Fire Hose	4,000.00
Radio/Communications Service/Repair	3,500.00
Repairs to Equipment	40,000.00
Small Tools & Equipment	5,000.00
Annual Maintenance & Pump Testing	15,000.00
Hose Testing	4,200.00
STARCOM Airway fee	25,000.00
Computer Equipment & Supplies	<u>17,000.00</u>
Total Ambulance/Fire Equipment & Operating Expense	\$301,200.00

FACILITIES EXPENSE

Janitorial Services	\$ 5,500.00
Office Furniture, Equipment & Miscellaneous Supplies	15,000.00
Grass cutting, Landscaping & Snow Removal	10,000.00
Heating Electricity	30,000.00
Voice, Cable & Internet	35,000.00
Web Page, Email & Hosting	1,000.00
Building Repairs	50,000.00
Water & Sewer Charge	<u>4,000.00</u>
Total Facilities Expense	\$150,500.00

AMBULANCE PURCHASE AND DEBT SERVICE EXPENSE

Payment on Principal & Interest on Loan for Ambulance	<u>\$ 60,000.00</u>
Total Ambulance Debt Service Expense	\$ 60,000.00

SALARY/PAYROLL & BENEFITS EXPENSE

Payroll for FF & EMTP	\$1,100,000.00
Fire Chief/EMS Director Salary	75,000.00
Legal Fees	25,000.00
Salaries of Trustees	11,250.00
Administrative Assistant Salary	55,000.00
Payroll Taxes	98,000.00
Retirement Plan for EMS Personnel	65,000.00
Health, Life, Dental & Vision Insurance	<u>160,000.00</u>
 Total Payroll & Benefits Expense	 \$1,589,250.00

INSURANCE EXPENSE

Bonds for District Trustees	\$ 750.00
Liability & Property Insurance Premiums	40,000.00
Workmen's Comp. Insurance	<u>85,000.00</u>
 Total Insurance Expense	 \$125,750.00

CONTINGENCY EXPENSE

For Miscellaneous and Contingent General Expenses, Unforeseen and Not Included in Any of the Above Items	<u>\$200,000.00</u>
 Total Contingency Expense	 \$200,000.00

FIRE APPARATUS ACQUISITION/ACCUMULATION
& DEBT SERVICE EXPENSE

Fire Apparatus(es)	<u>\$700,000.00</u>
 Total Apparatus Acquisition/Accumulation & Debt Service Expense	 \$700,000.00

AMBULANCE ACQUISITION/ACCUMULATION EXPENSE

Ambulance	<u>\$ 50,000.00</u>
 Total Ambulance Acquisition/Accumulation Expense	 \$ 50,000.00

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

Fire Station Construction	\$2,500,000.00
Fire Station Building Loan Payment	<u>542,250.00</u>
 Total Fire Station & Property Renovation and/or Accumulation/Acquisition Expense	 \$3,042,250.00

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 \$6,340,950.00

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