

ORDINANCE NO. 7-20-20

AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT
FOR FIRE PROTECTION AND AMBULANCE SERVICE
FOR THE FISCAL YEAR ENDING MAY 31, 2021

COPY

WHEREAS, the Board of Trustees of said LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT have prepared or caused to be prepared in tentative form, a Budget and Annual Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to the date hereof; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on July 20, 2020, and as said District lies within Kankakee County, Illinois, notice of said hearing was given at least thirty (30) days notice prior thereto by publication in a newspaper published in Kankakee County and having general circulation within said LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT, in the County of Kankakee and State of Illinois:

SECTION 1: That the following Budget containing an estimate of revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations of said LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT, for the fiscal year ending on May 31, 2021, for the respective objects and purposes, as hereinafter set forth, namely:

CORPORATE

ESTIMATED RECEIPTS

Taxes to be received in this fiscal year for corporate	360,911.00
Taxes to be received in this fiscal year for tort immunity	24,664.00
Taxes to be received in this fiscal year for audit	3,280.00
Cash on Hand	2,500.00
Foreign Fire Tax	1,200.00
Personal Property Replacement Tax	2,000.00
Fire alarms and inspections	3,000.00
Donations	400.00
Fire service income	1,500.00
Grants	1,750.00
Interest income	250.00
Other income	<u>7,025.00</u>
TOTAL ESTIMATED RECEIPTS	408,840.00

ESTIMATED EXPENDITURES

<u>GRANT MANAGEMENT EXPENSES</u>	<u>Budgeted</u>	<u>Appropriated</u>
Grant expenses	<u>14,250.00</u>	<u>17,100.00</u>
TOTAL GRANT MGMT EXPENSES	14,250.00	17,100.00

ADMINISTRATION

Attorneys fees	3,500.00	4,200.00
Computer expense	3,500.00	4,200.00
Conference and seminars	1,500.00	1,800.00
Dispatching fees	7,000.00	8,400.00
Membership dues	600.00	720.00
Misc. admin expenses	400.00	480.00
Printing, postage and supplies	400.00	480.00
Office Supplies	300.00	360.00
Accounting expenses	7,500.00	9,000.00
Secretarial expenses	1,100.00	1,320.00
Insurance fund	12,250.00	14,700.00
Audit Fund	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL ADMINISTRATION EXPENSES	43,050.00	51,660.00

<u>OPERATIONS EXPENSES</u>	<u>Budgeted</u>	<u>Appropriated</u>
Electricity	6,000.00	7,200.00
Gas-heating	3,500.00	4,200.00
Water	1,800.00	2,160.00
Garbage and recycling	800.00	960.00
Grounds and lawn maintenance	2,000.00	2,400.00
Snow removal	1,000.00	1,200.00
Breathing Air/Cascade	3,000.00	3,600.00
Telephone/internet/cable	<u>1,800.00</u>	<u>2,160.00</u>
TOTAL OPERATIONS EXPENSES	19,900.00	23,880.00
<u>FUEL AND OIL</u>		
Vehicle gas and fuel	10,000.00	12,000.00
Generator maintenance	500.00	600.00
Portable equipment fuel	<u>100.00</u>	<u>120.00</u>
TOTAL FUEL AND OIL	10,600.00	12,720.00
<u>APPARATUS EQUIPMENT & SUPPLIES</u>		
Firefighting supplies	3,000.00	3,600.00
Apparatus cell phones	1,500.00	1,800.00
Engineer tools and supplies	500.00	600.00
Fire Apparatus maint., testing, repairs	20,500.00	24,600.00
Support vehicle fund	450.00	540.00
Portable equipment fund	<u>4,850.00</u>	<u>5,820.00</u>
TOTAL APPARATUS EQUIPMENT & SUPPLIES	30,800.00	36,960.00
<u>QUARTERMASTER FUND</u>		
Pagers and repairs	500.00	600.00
Radios and repairs	1,000.00	1,200.00
Turnout gear	10,000.00	12,000.00
Turnout gear accessories	2,000.00	2,400.00
Uniforms and badges	<u>1,500.00</u>	<u>1,800.00</u>
TOTAL QUARTERMASTER FUND	15,000.00	18,000.00
<u>TRAINING</u>		
Tuition and books	6,000.00	7,200.00
Travel	500.00	600.00
Training props and equipment	3,000.00	3,600.00
Miscellaneous	<u>1,200.00</u>	<u>1,440.00</u>
TOTAL TRAINING	10,700.00	12,840.00
<u>GENERAL SUPPLY</u>		
Cleaning supplies	1,500.00	1,800.00
Station supplies	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL GENERAL SUPPLIES	2,500.00	3,000.00

<u>BUILDING FUND</u>	<u>Budgeted</u>	<u>Appropriated</u>
Building maintenance	2,500.00	3,000.00
Building repairs	2,500.00	3,000.00
Building miscellaneous	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL BUILDING EXPENSES	6,000.00	7,200.00
<u>PUBLIC EDUCATION & MARKETING</u>		
Fire prevention & public safety education	1,000.00	1,200.00
Other expenses	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL PUBLIC EDUCATION	2,000.00	2,400.00
<u>HUMAN RESOURCES</u>		
Full time staffing	63,178.00	75,814.00
Part time staffing	100,420.00	120,504.00
Trustee salaries	2,700.00	3,240.00
Fire Chief salary	3,500.00	4,200.00
Deputy Chief salary	2,400.00	2,880.00
Admin Assistant salary	12,012.00	14,414.00
POC salaries	16,000.00	19,200.00
Health insurance	3,705.00	4,446.00
Retirement plan	4,000.00	4,800.00
FICA, Medicare, taxes	14,920.00	17,904.00
Workers compensation insurance	15,374.00	18,449.00
Employment screening	<u>1,150.00</u>	<u>1,380.00</u>
TOTAL HUMAN RESOURCE EXPENSES	239,359.00	287,231.00
<u>FACILITY AND GROUNDS</u>		
Purchase items for fire station	2,000.00	2,400.00
Upgrades and modifications to fire station	3,000.00	3,600.00
Miscellaneous facility & grounds	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL FACILITY AND GROUNDS	6,000.00	7,200.00
<u>APPARATUS AND EQUIPMENT</u>		
Ambulance payment	5,000.00	6,000.00
Upgrades to apparatus & equipment	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL APPARATUS AND EQUIPMENT	10,000.00	12,000.00
TOTAL CORPORATE EXPENSES	410,159.00	492,191.00

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

AMBULANCE SERVICE

ESTIMATED RECEIPTS

Taxes to be received in this fiscal year	351,990.00
Taxes to be received in this fiscal year for tort immunity	24,664.00
Taxes to be received in this fiscal year for audit	3,280.00
Replacement tax	2,000.00
Cash on hand	2,500.00
Donations	400.00
Ambulance billing income	155,000.00
Grant management income	1,750.00
Interest income	250.00
Other income	<u>7,025.00</u>
TOTAL RECEIPTS	548,859.00

GRANT MANAGEMENT EXPENSES

	<u>Budgeted</u>	<u>Appropriated</u>
Grant expenditures	<u>14,250.00</u>	<u>17,100.00</u>
TOTAL GRANT MGMT EXPENSES	14,250.00	17,100.00

ADMINISTRATION

Attorneys fees	3,500.00	4,200.00
Computer expense	3,500.00	4,200.00
Conference and seminars	1,500.00	1,800.00
Dispatching fees	7,000.00	8,400.00
Membership dues	600.00	720.00
Misc. admin expenses	400.00	480.00
Printing, postage and supplies	400.00	480.00
Office supplies	300.00	360.00
Accounting	7,500.00	9,000.00
Secretarial	1,100.00	1,320.00
Ambulance billing	11,000.00	13,200.00
Insurance	12,250.00	14,700.00
Audit	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL ADMINISTRATION EXPENSES	54,050.00	64,860.00

OPERATIONS EXPENSES

Electricity	4,000.00	4,800.00
Gas-heating	1,500.00	1,800.00
Water	1,800.00	2,160.00
Garbage and recycling	800.00	960.00
Grounds and lawn maintenance	2,000.00	2,400.00
Snow removal	1,000.00	1,200.00
Telephone/internet/cable	<u>1,800.00</u>	<u>2,160.00</u>
TOTAL FIRE STATION OPERATIONS EXPENSES	12,900.00	15,480.00

<u>FUEL AND OIL</u>		
Vehicle gas and fuel	5,000.00	6,000.00
Generator maintenance	<u>500.00</u>	<u>600.00</u>
TOTAL FUEL AND OIL	5,500.00	6,600.00
 <u>APPARATUS EQUIPMENT & SUPPLIES</u>		
EMS supplies	5,000.00	6,000.00
Oxygen	500.00	600.00
Apparatus cell phones	1,500.00	1,800.00
Engineer tools and supplies	<u>500.00</u>	<u>600.00</u>
TOTAL APPARATUS EQUIP & SUPPLIES	9,000.00	10,800.00
 <u>AMBULANCE/SUPPORT VEHICLE FUND</u>		
Ambulance maintenance and repairs	2,850.00	3,420.00
Support vehicles maintenance and repairs	<u>450.00</u>	<u>540.00</u>
TOTAL AMBULANCE/SUPPORT VEHICLE EXPENSES	3,300.00	3,960.00
 <u>QUARTERMASTER FUND</u>		
Pagers and repairs	500.00	600.00
Radios and repairs	1,000.00	1,200.00
Uniforms and badges	<u>1,500.00</u>	<u>1,800.00</u>
TOTAL QUARTERMASTER EXPENSES	3,000.00	3,600.00
 <u>TRAINING</u>		
Tuition and books	2,000.00	2,400.00
Travel expenses	500.00	600.00
Training props and equipment	3,000.00	3,600.00
Training awards banquet	<u>1,200.00</u>	<u>1,440.00</u>
TOTAL TRAINING	6,700.00	8,040.00
 <u>GENERAL SUPPLY</u>		
Cleaning supplies	<u>2,500.00</u>	<u>3,000.00</u>
TOTAL GENERAL SUPPLIES	2,500.00	3,000.00
 <u>BUILDING FUND</u>		
Building maintenance	2,500.00	3,000.00
Building repairs	2,500.00	3,000.00
Building miscellaneous	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL BUILDING EXPENSES	6,000.00	7,200.00

PUBLIC SAFETY EDUCATION & MARKETING

Fire prevention & public safety ed	1,000.00	1,200.00
Other expenses	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL PUBLIC SAFETY EDUCATION	2,000.00	2,400.00

HUMAN RESOURCES

Full time staffing expense	94,768.00	113,721.60
Part time staffing	150,631.00	180,757.20
Trustee salaries	2,700.00	3,240.00
Fire Chief salary	3,500.00	4,200.00
Deputy Chief salary	2,400.00	2,880.00
Admin. Asst. salary	12,012.00	14,414.40
POC salaries	24,000.00	28,800.00
FICA, Medicare taxes	22,379.00	26,854.80
Health insurance	5,558.00	6,669.60
Retirement plan	6,000.00	7,200.00
Workers compensation ins.	23,062.00	27,674.40
Employment screening	<u>1,150.00</u>	<u>1,380.00</u>
TOTAL HUMAN RESOURCE EXPENSES	348,160.00	417,792.00

FACILITY AND GROUNDS

Purchase items for fire station	2,000.00	2,400.00
Upgrades and modifications to fire station	<u>3,000.00</u>	<u>3,600.00</u>
TOTAL FACILITY AND GROUNDS	5,000.00	6,000.00

APPARATUS AND EQUIPMENT

Ambulance fund	15,000.00	18,000.00
Stretcher loading system	36,000.00	43,200.00
Building and equipment fund	20,500.00	24,600.00
Upgrades to apparatus and equipment	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL APPARATUS AND EQUIPMENT	76,500.00	91,800.00

TOTAL AMBULANCE EXPENSES	548,860.00	658,632.00
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for ambulance purposes.

SECTION 2: It is estimated that no cash will be on hand at the end of said fiscal year.

SECTION 3: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

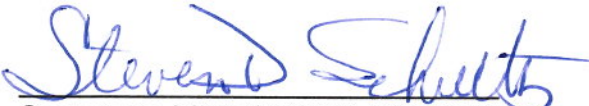
SECTION 4: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

SECTION 5: If any item or any portion thereof of this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

PASSED in lawful session of the Board of Trustees of said LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT, July 20, 2020.


President, LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT

Attest:


Secretary, LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT



STATE OF ILLINOIS)
COUNTY OF KANKAKEE)

IN RE THE LIMESTONE TOWNSHIP FIRE PROTECTION)
DISTRICT FOR FIRE PROTECTION IN THE)
COUNTY OF KANKAKEE AND STATE OF ILLINOIS)

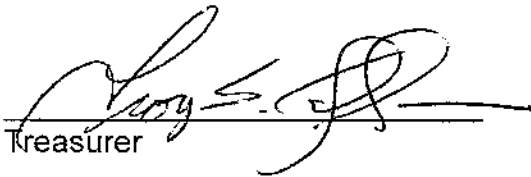
CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the chief financial officer of the taxing district hereinafter named, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance for fire protection and ambulance service of said district for its 2020/2021 fiscal year, adopted July 20, 2020.

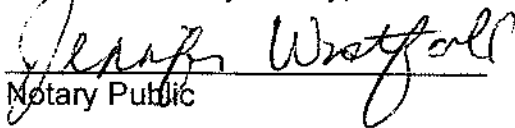
I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT in the County of Kankakee and State of Illinois.

Dated July 20, 2020.


Treasurer

Subscribed and sworn to before
me this 20th day of July, 2020.


Notary Public

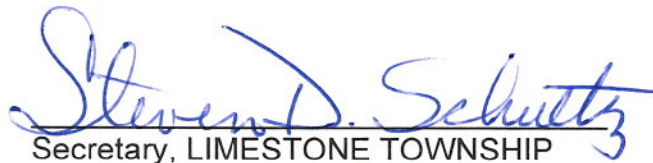


STATE OF ILLINOIS)
COUNTY OF KANKAKEE)

IN RE THE LIMESTONE TOWNSHIP FIRE PROTECTION)
DISTRICT FOR FIRE PROTECTION IN THE)
COUNTY OF KANKAKEE AND STATE OF ILLINOIS)

I, the undersigned, Secretary of the LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT, in Kankakee County, State of Illinois, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. _____ of said LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT, entitled "AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS FOR THE LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT FOR FIRE PROTECTION AND AMBULANCE SERVICE FOR THE FISCAL YEAR ENDING MAY 31, 2021" which was duly passed and signed on July 20, 2020, according to the law by the Board of Trustees of said LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT at Kankakee, Illinois, on July 20, 2020.


Secretary, LIMESTONE TOWNSHIP
FIRE PROTECTION DISTRICT

LIMESTONE TWP
(SEAL) KANKAKEE
IL
F.P.D.