

ORDINANCE No. 2008-02

**AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATIONS
OF THE BARTLETT FIRE PROTECTION DISTRICT,
COOK AND DUPAGE COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2008
AND ENDING DECEMBER 31, 2008**

WHEREAS, the Board of Trustees of the Bartlett Fire Protection District, Cook and DuPage Counties, Illinois, caused to be prepared in tentative form a Budget and Appropriation for the Fiscal Year 2008 commencing January 1, 2008 and ending December 31, 2008; and

WHEREAS, the Secretary of this Board has made the same conveniently available for public inspection for at least (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to the Budget and Appropriation Ordinance, on the 19th day of March, 2008, at 6:45 PM; and

WHEREAS, Notice of the time and place of public hearing regarding the Budget and Appropriation was published in a newspaper in a timely manner as required by the Illinois Municipal Budget Law, (50 ILCS 330/1 et. seq.).

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Bartlett Fire Protection District, Cook and DuPage Counties, as follows:

SECTION 1:

That the fiscal year of this Fire Protection District is hereby fixed and declared to begin on January 1, 2008 and end on December 31, 2008.

SECTION 2:

That the following Corporate Budget, containing an estimate of the revenues expected to be received by the Bartlett Fire Protection District during the FY 2008 fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the Amended Budget and Appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

CORPORATE FUND	3,638,352
AMBULANCE SERVICE FUND	3,233,243
PENSION FUND	-
BUY BACK FUND	49,386
CAPITAL PROJECTS FUND	1,166,303
TOTAL	\$ 8,087,284

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Bartlett Fire District for the respective corporate, ambulance service fund and pension fund purposes as hereinafter set forth namely:

PART 1

ESTIMATED REVENUES AVAILABLE - CORPORATE FUND

Cash on Hand at the Beginning of the Fiscal Year	974,469
301 Cook County Property Tax	1,315,002
304 DuPage County Property Tax	2,239,850
306 Village of Bartlett Developers Fees	8,500
307 Illinois Municipal League	19,500
308 Interest on Deposits	30,000
309 Illinois Replacement Tax	16,000
310 Refunds	500
311 Miscellaneous Income	1,500
312 Inspections & Plan Review	2,500
313 Spiller Pay Income	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE	4,612,821

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CORPORATE FUND

A. Salaries & Benefits	
400 Salary - FT Personnel	1,141,562
404 Overtime - FT Personnel	75,000
408 Paid-On-Premise F/F	355,000
410 Salary - Administrative	155,820
412 Salary - Fire Chief	59,000
414 Salary - Trustees	10,000
416 Salary - Commissioners	2,400
418 FICA Contribution	30,000
422 IMRF Contribution	9,500
423 Supplemental Insurance	500
424 Health Insurance	210,000
427 Life Insurance	6,000
428 Training	35,000
429 Death Benefit	500
430 Uniforms	61,430
436 Physical Exams	9,000
436 Testing	10,000
Sub-Total	2,170,712

PART I (cont.)

B. Contractual

439 Contract Ambulance	-
440 Maintenance - Building & Grounds	23,000
441 Maintenance - Vehicles	66,330
442 Maintenance - SCBA	4,000
443 Maintenance - Communications	18,000
444 Maintenance - Janitorial	9,000
445 Maintenance - Gas & Fuel	19,000
446 Small Tools	9,000
448 Liability Ins- IRMA	55,800
450 Rental Station #3	10,000
452 Audit	4,250
453 Legal Services	55,000
455 Other Professional Svcs.	4,000
456 Dispatch (Du-Comm)	69,000
458 Telephone	9,000
460 Cellular Telephone	7,000
462 Utilities	29,126
464 Accounting Services	18,495
466 Photo / Website	5,000
467 Hazmat	1,200
468 Spiller Pay	5,000
Sub-Total	421,201

C. Commodities

470 Office Supplies	6,900
472 Postage	1,610
474 Publications	2,500
Sub-Total	11,010

PART I (cont.)

D. Reserves

517 Health Insurance Deductible	30,000
518 Unemployment Comp. Ins.	2,000
519 Buy Back Transfer	49,386
520 Capital Projects Transfer	764,933
521 Payroll Reserve	159,900
Sub-Total	1,006,219

F. Other Expenses

500 Fire Prevention	2,500
502 Public Education	5,210
504 Memberships	4,000
506 Conventions	10,000
520 Other Expenses	7,500
Sub-Total	29,210

**TOTAL ESTIMATED CORPORATE FUND
EXPENDITURES AND APPROPRIATIONS**

3,638,352

The foregoing appropriations are appropriated for general corporate purposes.

Estimated Balance on Hand as of December 31, 2008 **974,469**

PART II

ESTIMATED REVENUES AVAILABLE - AMBULANCE FUND

Cash on Hand at the Beginning of the Fiscal Year	952,111
301 Cook County Property Tax	957,462
304 DuPage County Property Tax	1,633,031
306 Village of Bartlett Developers Fees	8,500
307 Illinois Municipal League	-
308 Interest on Deposits	30,000
309 Illinois Replacement Tax	16,000
312 Inspections Plan Review	2,500
313 Spiller Pay Income	5,000
314 Ambulance Service Fees	580,000
315 CPR Fees	750
TOTAL ESTIMATED AMOUNT AVAILABLE	4,185,354

PART II (cont.)

ESTIMATED EXPENDITURES AND APPROPRIATIONS - AMBULANCE FUND

A. Salaries & Benefits

400 Salary - FT Personnel	1,141,562
404 Overtime - FT Personnel	75,000
408 Paid-On-Premise F/F	-
410 Salary - Administrative	155,820
412 Salary - Fire Chief	59,000
414 Salary - Trustees	5,000
416 Salary - Commissioners	2,400
418 FICA Contribution	30,000
422 IMRF Contribution	9,500
423 Supplemental Insurance	500
424 Health Insurance	210,000
427 Life Insurance	6,000
428 Training	35,000
429 Death Benefit	500
430 Uniforms	61,430
436 Physical Exams	9,000
437 Testing Fees	10,000

Sub-Total 1,810,712

B. Contractual

439 Contract Ambulance	413,000
440 Maintenance - Building & Grounds	23,000
441 Maintenance - Vehicles	34,170
442 Maintenance - SCBA	4,000
443 Maintenance - Communications	18,000
444 Maintenance - Janitorial	9,000
445 Maintenance - Gas & Fuel	19,000
446 Small Tools	9,000
448 Liability Ins- IRMA	55,800
452 Audit	4,250
453 Legal Services	-
455 Other Professional Svcs.	4,000
456 Dispatch (Du-Comm)	69,000
458 Telephone	9,000
460 Cellular Telephone	7,000
462 Utilities	29,126
464 Accounting Services	18,495
466 Photo / Website	5,000
467 Hazmat	1,200
468 Spiller Pay	5,000
480 Information Systems & Consulting	76,600

Sub-Total 813,641

PART II (cont.)

C. Commodities

470 Office Supplies	6,900
471 EMS Supplies	35,400
472 Postage	1,610
474 Publications	2,500
Sub-Total	46,410

D. Reserves

517 Health Insurance Deductible	30,000
518 Unemployment Ins	2,000
519 Sick Pay Buy Back	-
520 Capital Projects Transfer	341,370
521 Payroll Reserve	159,900
Sub-Total	533,270

E. Other Expenses

500 Fire Prevention	2,500
502 Public Education	5,210
504 Memberships	4,000
506 Conventions	10,000
520 Other Expenses	7,500
Sub-Total	29,210

**TOTAL ESTIMATED AMBULANCE FUND
EXPENDITURES AND APPROPRIATIONS**

3,233,243

The foregoing appropriations are appropriated for ambulance service purposes

Estimated Balance on Hand as of December 31, 2008

952,111

PART III

ESTIMATED REVENUES AVAILABLE - PENSION FUND

Cash on Hand at Beginning of Fiscal Year	0
301 Cook County Property Tax	-
304 DuPage County Property Tax	-
TOTAL ESTIMATED AMOUNT AVAILABLE	0

ESTIMATED EXPENDITURES AND APPROPRIATIONS - PENSION FUND

A. SALARIES AND BENEFIT

469 Return of Taxes to Pension	-
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TOTAL ESTIMATED PENSION FUN EXPENDITURES AND APPROPRIATIONS	-
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The foregoing expenditures are appropriated for pension fund purposes

Estimated Balance on hand as of December 31, 2008	0
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PART IV

ESTIMATED REVENUES AVAILABLE - BUY BACK FUND

Cash on Hand at Beginning of Fiscal Year	180,987
325 Transfers-In	49,386
TOTAL ESTIMATED AMOUNT AVAILABLE	230,373

ESTIMATED EXPENDITURES AND APPROPRIATIONS - BUY BACK FUND

A. SALARIES AND BENEFIT

470 Buy Back Benefits	49,386
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TOTAL ESTIMATED BUY BACK FUND EXPENDITURES AND APPROPRIATIONS	49,386
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The foregoing expenditures are appropriated for buy back fund purposes

Estimated Balance on hand as of December 31, 2008	180,987
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PART V

ESTIMATED REVENUES AVAILABLE - CAPITAL PROJECTS FUND

Cash on Hand at Beginning of Fiscal Year	572,007
308 Interest Income	40,000
320 Grant Proceeds	20,000
325 Transfer-In	1,106,303
TOTAL ESTIMATED AMOUNT AVAILABLE	1,738,310

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CAPITAL PROJECTS FUND

G. CAPITAL PROJECTS

Capital Projects	1,166,303
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TOTAL ESTIMATED CAPITAL PROJECTS FUND

EXPENDITURES AND APPROPRIATIONS	1,166,303
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The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on hand as of December 31, 2008	572,007
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SUMMARY

TOTAL APPROPRIATION CORPORATE FUND	3,638,352
TOTAL APPROPRIATION FOR AMBULANCE FUND	3,233,243
TOTAL APPROPRIATION FOR PENSION FUND	-
TOTAL APPROPRIATION FOR BUY BACK FUND	49,386
TOTAL APPROPRIATION FOR CAPITOL PROJECTS FUND	<u>1,166,303</u>
GRAND TOTAL	\$ 8,087,284

SECTION 3: That all unexpended balances of any items of any general appropriation in this Ordinance be expended in making up an insufficiency in any other item or items in the same funds appropriation and for the same general purpose of any like appropriation made by this Ordinance.

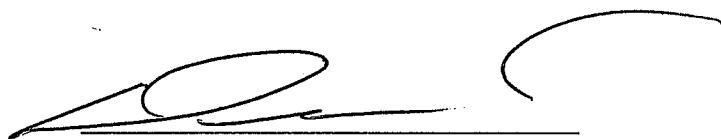
SECTION 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any part hereof.

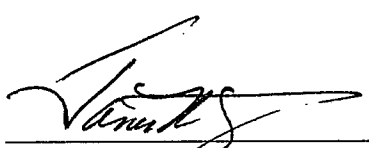
SECTION 5: This Ordinance shall be in full force and effect from and after approval, passage and publication as provided by law.

SECTION 6: A certified copy of this Ordinance and a certified copy of the Bartlett Fire Protection District Certificate of Estimate of Revenue for the fiscal year 2008 shall be filed with the DuPage County Clerk and Cook County Clerk within 30 days hereof.

APPROVED THE 19th DAY OF MARCH, 2008.

AYE 3 mccarthy, montgomery, whitmer
NAY 1 Pierscionek
ABSENT 1 wisniewski


DONALD A. WISNIEWSKI, PRESIDENT


James McCarthy, Board Secretary

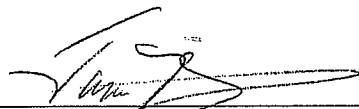
STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

The undersigned, being the Secretary of the Bartlett Fire Protection District of the State of Illinois, Counties of Cook and DuPage, hereby certifies that the attached is a true and correct copy of Ordinance No.2008-02, being entitled:

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE BARTLETT FIRE PROTECTION DISTRICT,
COOK AND DUPAGE COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2008
AND ENDING DECEMBER 31, 2008**

which Ordinance was duly adopted and approved by the Board of Trustees of the Bartlett Fire Protection District on March 19, 2008.



JAMES McCARTHY
SECRETARY, BOARD OF TRUSTEES
BARTLETT FIRE PROTECTION DISTRICT

3/19/08

DATE

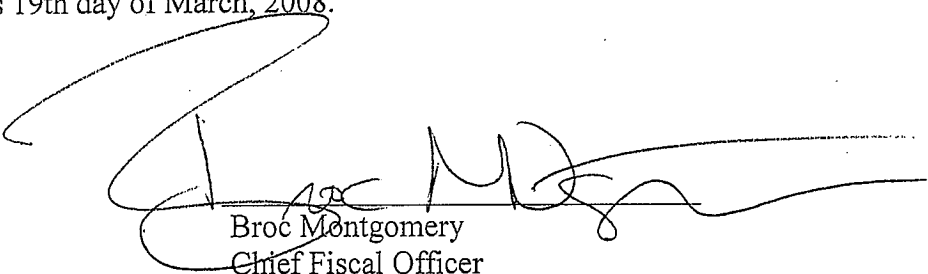
(SEAL)

**BARTLETT FIRE PROTECTION DISTRICT
CERTIFICATE OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2008**

I, **BROC MONTGOMERY**, do hereby certify that I am the duly acting Chief Fiscal Officer of the Bartlett Fire Protection District, Cook and DuPage Counties; as such officer I do further certify that the revenues, by source, anticipated to be received by said Fire Protection District in the fiscal year beginning January 1, 2008 and ending December 31, 2008 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
Cook County Property Taxes	\$2,272,464
Du Page County Property Taxes	3,872,881
Builders Fees From Village	17,000
Illinois Municipal League	19,500
Interest Income	100,000
Personal Property Replacement Tax	32,000
Refunds	500
Ambulance / CPR Service Fees	580,750
Grant Revenues	20,000
Miscellaneous Revenue	1,500
Inspection & Plan Review	5,000
Spiller Pay Income	10,000
Transfer-In	1,155,689
TOTAL ESTIMATED REVENUE	<u>\$8,087,284</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal of said Bartlett Fire Protection District this 19th day of March, 2008.


Broc Montgomery
Chief Fiscal Officer
Bartlett Fire Protection District

SEAL