

ORDINANCE No. 2010-02

**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, 2010
AND ENDING DECEMBER 31, 2010**

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 2010 commencing January 1, 2010 and ending December 31, 2010; 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 17th day of March, 2010, 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, 2010 and end on December 31, 2010.

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 2010 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 Budget and Appropriations Ordinance for this Fire Protection District for said fiscal year; and the following sums of money:

CORPORATE FUND	3,788,797
AMBULANCE SERVICE FUND	3,367,273
VEHICLE FUND	-
BUY BACK FUND	49,386
CAPITAL PROJECTS FUND	2,342,044
TOTAL	\$ 9,547,500

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	519,547
301 Cook County Property Tax	1,370,796
304 DuPage County Property Tax	2,241,501
306 Village of Bartlett Developers Fees	500
307 Illinois Municipal League	21,000
308 Interest on Deposits	15,000
309 Illinois Replacement Tax	18,000
310 Refunds	500
311 Miscellaneous Income	1,000
312 Inspections & Plan Review	500
313 Spiller Pay Income	5,000
320 Grants	115,000
TOTAL ESTIMATED AMOUNT AVAILABLE	4,308,344

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CORPORATE FUND

A. Salaries & Benefits

400 Salary - FT Personnel	1,383,028
404 Overtime - FT Personnel	160,000
408 Paid-On-Premise F/F	350,000
410 Salary - Administrative	313,206
412 Salary - Fire Chief	61,230
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	32,800
422 IMRF Contribution	6,113
423 Supplemental Insurance	500
424 Health Insurance	332,750
427 Life Insurance	6,500
428 Training	39,975
429 Death Benefit	500
430 Uniforms	28,450
431 Awards & Recognition	2,500
436 Physical Exams	15,485
436 Testing	20,188
Sub-Total	2,766,874

PART I (cont.)

B. Contractual

439 Contract Ambulance	-
440 Maintenance - Building & Grounds	17,150
441 Maintenance - Vehicles	78,705
442 Maintenance - SCBA	3,350
443 Maintenance - Communications	8,175
444 Maintenance - Janitorial	11,495
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	6,500
447 Maintenance - Equipment	21,350
448 Liability Ins- IRMA	82,000
452 Audit	3,125
453 Legal Services	50,000
455 Other Professional Svcs.	3,500
456 Dispatch (Du-Comm)	76,800
458 Telephone	14,050
460 Cellular Telephone	7,500
462 Utilities	42,400
464 Financial Services	19,812
466 Photo / Website	1,400
467 Special Teams	6,630
468 Spiller Pay	5,000
480 Information Systems & Consulting	90,500
Sub-Total	579,442

C. Commodities

470 Office Supplies	7,600
472 Postage	2,000
474 Publications	2,500
Sub-Total	12,100

PART I (cont.)

D. Reserves

517 Health Insurance Deductible	5,000
518 Unemployment Comp. Ins.	2,000
519 Buy Back Transfer	49,386
520 Capital Projects Transfer	38,753
525 Vehicle Replacement Transfer	304,375
Sub-Total	399,514

F. Other Expenses

500 Fire Prevention	1,650
502 Public Education	4,218
504 Memberships	4,000
506 Conventions	13,000
520 Other Expenses	8,000
Sub-Total	30,868

**TOTAL ESTIMATED CORPORATE FUND
EXPENDITURES AND APPROPRIATIONS**

3,788,797

The foregoing appropriations are appropriated for general corporate purposes.

Estimated Balance on Hand as of December 31, 2010 **519,547**

PART II

ESTIMATED REVENUES AVAILABLE - AMBULANCE FUND

Cash on Hand at the Beginning of the Fiscal Year	357,269
301 Cook County Property Tax	997,832
304 DuPage County Property Tax	1,634,691
306 Village of Bartlett Developers Fees	500
308 Interest on Deposits	15,000
309 Illinois Replacement Tax	18,000
312 Inspections Plan Review	500
313 Spiller Pay Income	5,000
314 Ambulance Service Fees	580,000
315 CPR Fees	750
320 Grants	115,000
TOTAL ESTIMATED AMOUNT AVAILABLE	3,724,542

PART II (cont.)

ESTIMATED EXPENDITURES AND APPROPRIATIONS - AMBULANCE FUND

A. Salaries & Benefits

400 Salary - FT Personnel	1,383,028
404 Overtime - FT Personnel	160,000
410 Salary - Administrative	313,206
412 Salary - Fire Chief	61,230
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	32,800
422 IMRF Contribution	6,113
423 Supplemental Insurance	500
424 Health Insurance	332,750
427 Life Insurance	6,500
428 Training	39,975
429 Death Benefit	500
430 Uniforms	28,450
431 Awards & Recognition	2,500
436 Physical Exams	15,485
437 Testing Fees	20,188

Sub-Total

 2,416,874

B. Contractual

439 Contract Ambulance	446,700
440 Maintenance - Building & Grounds	17,150
441 Maintenance - Vehicles	40,545
442 Maintenance - SCBA	3,350
443 Maintenance - Communications	8,175
444 Maintenance - Janitorial	11,495
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	6,500
447 Maintenance - Equipment	21,350
448 Liability Ins- IRMA	82,000
452 Audit	3,125
455 Other Professional Svcs.	3,500
456 Dispatch (Du-Comm)	76,800
458 Telephone	14,050
460 Cellular Telephone	7,500
462 Utilities	42,400
464 Financial Services	19,812
466 Photo / Website	1,400
467 Special Teams	6,630
468 Spiller Pay	5,000
480 Information Systems & Consulting	-

Sub-Total

847,482

PART II (cont.)

C. Commodities

470 Office Supplies	7,600
471 EMS Supplies	30,220
472 Postage	2,000
474 Publications	2,500
Sub-Total	42,320

D. Reserves

517 Health Insurance Deductible	5,000
518 Unemployment Ins	2,000
520 Capital Projects Transfer	22,730
Sub-Total	29,730

E. Other Expenses

500 Fire Prevention	1,650
502 Public Education	4,218
504 Memberships	4,000
506 Conventions	13,000
520 Other Expenses	8,000
Sub-Total	30,868

**TOTAL ESTIMATED AMBULANCE FUND
EXPENDITURES AND APPROPRIATIONS**

3,367,273

The foregoing appropriations are appropriated for ambulance service purposes

Estimated Balance on Hand as of December 31, 2010

357,269

PART III

ESTIMATED REVENUES AVAILABLE - VEHICLE FUND

Cash on Hand at Beginning of Fiscal Year	737,707
325 Transfer-In	304,375
TOTAL ESTIMATED AMOUNT AVAILABLE	1,042,082

ESTIMATED EXPENDITURES AND APPROPRIATIONS - VEHICLE FUND

A. Vehicle Replacement

469 Staff Vehicle	-
470 New Ambulance	-
471 New Engine	-
Sub-Total	-

**TOTAL ESTIMATED VEHICLE FUND
EXPENDITURES AND APPROPRIATIONS**

-

The foregoing expenditures are appropriated for vehicle fund purposes

Estimated Balance on hand as of December 31, 2010 1,042,082

PART IV

ESTIMATED REVENUES AVAILABLE - BUY BACK FUND

Cash on Hand at Beginning of Fiscal Year	279,759
325 Transfers-In	49,386
TOTAL ESTIMATED AMOUNT AVAILABLE	329,145

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

The foregoing expenditures are appropriated for buy back fund purposes

Estimated Balance on hand as of December 31, 2010 279,759

PART V

ESTIMATED REVENUES AVAILABLE – CAPITAL PROJECTS FUND

Cash on Hand at Beginning of Fiscal Year	2,298,462
308 Interest Income	10,000
320 Bond Proceeds	1,000,000
322 Sale of Reserve Engine	30,000
324 Carol Stream Disconnect	35,500
325 Transfer-In	61,482
TOTAL ESTIMATED AMOUNT AVAILABLE	3,435,444

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CAPITAL PROJECTS FUND

G. CAPITAL PROJECTS

Capital Projects	2,342,044
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TOTAL ESTIMATED CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATIONS	2,342,044
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The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on hand as of December 31, 2010	1,093,400
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SUMMARY

TOTAL APPROPRIATION CORPORATE FUND	3,788,797
TOTAL APPROPRIATION FOR AMBULANCE FUND	3,367,273
TOTAL APPROPRIATION FOR VEHICLE FUND	-
TOTAL APPROPRIATION FOR BUY BACK FUND	49,386
TOTAL APPROPRIATION FOR CAPITOL PROJECTS FUND	<u>2,342,044</u>
GRAND TOTAL	\$ 9,547,500

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 2010 fiscal year shall be filed with the Cook County Clerk and DuPage County Clerk within thirty (30) days hereof.

SECTION 7: A copy of this ordinance shall, within thirty (30) days of its passage and approval, be published once in a newspaper published in the District or if no such newspaper is published in the District then this ordinance shall be published in a newspaper of general circulation within the District.

APPROVED THE 17th DAY OF MARCH, 2010.

AYES	<u>5</u>
NAYS	<u>0</u>
ABSENT	<u>0</u>



JAMES MCCARTHY, PRESIDENT
BOARD OF TRUSTEES
BARTLETT FIRE PROTECTION DISTRICT



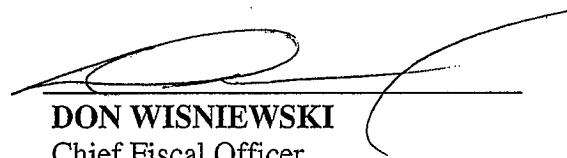
ART PIERSCIONEK, Board Secretary
BARTLETT FIRE PROTECTION DISTRICT

**BARTLETT FIRE PROTECTION DISTRICT
CERTIFICATE OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2010**

I, **DON WISNIEWSKI**, 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, 2010 and ending December 31, 2010 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
Cook County Property Taxes	\$2,368,628
Du Page County Property Taxes	3,876,192
Builders Fees From Village	1,000
Illinois Municipal League	21,000
Interest Income	40,000
Personal Property Replacement Tax	36,000
Refunds	500
Ambulance / CPR Service Fees	580,750
Grant Revenues	230,000
Miscellaneous Revenue	1,000
Inspection & Plan Review	1,000
Carol Stream Disconnect	35,500
Sale of Fire Apparatus	30,000
Spiller Pay Income	10,000
Bond Proceeds	1,000,000
Transfer-In	414,643
TOTAL ESTIMATED REVENUE	<u>\$8,646,213</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal of said Bartlett Fire Protection District this 17th day of March, 2010.


DON WISNIEWSKI
Chief Fiscal Officer
Bartlett Fire Protection District


SEAL

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, ART PIERSCIONEK, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Bartlett Fire Protection District, Cook and DuPage Counties, Illinois, and as such Secretary I am the keeper of the records and files of the Board of Trustees of said Fire Protection District.

I do further certify that the attached and foregoing is a true and complete copy of Ordinance No. 2010-02, being the BUDGET AND APPROPRIATIONS OF THE BARTLETT FIRE PROTECTION DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010, as adopted by the Board of Trustees at its properly convened meeting held on the 17th day of March 2010, as appears from the official records of said Fire Protection District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bartlett Fire Protection District at Bartlett, Cook County, Illinois, on this 17th day of March, 2010.



Art Pierścionek
Secretary, Bartlett Fire Protection District

(SEAL)