

ORDINANCE No. 2012-01

**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, 2012
AND ENDING DECEMBER 31, 2012**

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 2012 commencing January 1, 2012 and ending December 31, 2012; 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 18th day of January, 2012, at 6:50 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, 2012 and end on December 31, 2012.

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 2012 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	3,509,806
AMBULANCE SERVICE FUND	3,481,731
VEHICLE FUND	35,600
BUY BACK FUND	9,000
CAPITAL PROJECTS FUND	2,266,744
TOTAL	\$ 9,302,881

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	314,534
301 Cook County Property Tax	1,408,165
304 DuPage County Property Tax	2,042,030
306 Village of Bartlett Developers Fees	250
307 Illinois Municipal League	-
308 Interest on Deposits	5,000
309 Illinois Replacement Tax	18,610
310 Refunds	500
311 Miscellaneous Income	1,000
312 Inspections & Plan Review	750
313 Spiller Pay Income	5,000
320 Grants	28,500
TOTAL ESTIMATED AMOUNT AVAILABLE	3,824,340

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CORPORATE FUND

A. Salaries & Benefits	
400 Salary - FT Personnel	1,555,487
404 Overtime - FT Personnel	120,000
408 Paid-On-Premise F/F	340,000
410 Salary - Administrative	300,569
412 Salary - Fire Chief	65,334
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	39,449
422 IMRF Contribution	6,859
423 Supplemental Insurance	500
424 Health Insurance	378,000
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	27,450
429 Death Benefit	500
430 Uniforms	12,675
431 Awards & Recognition	1,750
432 Turnout Gear	6,742
436 Physical Exams	15,043
436 Testing	4,750
Sub-Total	2,895,758

PART I (cont.)

B. Contractual

439 Contract Ambulance	-
440 Maintenance - Building & Grounds	18,725
441 Maintenance - Vehicles	82,962
442 Maintenance - SCBA	4,450
443 Maintenance - Communications	6,950
444 Maintenance - Janitorial	9,722
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	4,000
447 Maintenance - Equipment	25,852
448 Liability Ins- IRMA	97,000
452 Audit	3,125
453 Legal Services	35,000
455 Other Professional Svcs.	4,835
456 Dispatch (Du-Comm)	79,000
458 Telephone	13,950
460 Cellular Telephone	6,750
462 Utilities	30,000
464 Financial Services	21,000
466 Photo / Website	1,500
467 Special Teams	2,293
468 Spiller Pay	5,000
480 Information Systems & Consulting	93,500
Sub-Total	575,614

C. Commodities

470 Office Supplies	5,000
472 Postage	1,500
474 Publications	1,050
Sub-Total	7,550

PART I (cont.)

D. Reserves

517 Health Insurance Deductible	1,000
518 Unemployment Comp. Ins.	500
519 Buy Back Transfer	9,000
524 Ambulance Fund Transfer	3,673
525 Vehicle Replacement Transfer	-
Sub-Total	14,173

F. Other Expenses

500 Fire Prevention	1,500
502 Public Education	4,941
504 Memberships	4,370
506 Conventions	2,500
520 Other Expenses	3,400
Sub-Total	16,711

**TOTAL ESTIMATED CORPORATE FUND
EXPENDITURES AND APPROPRIATIONS** **3,509,806**

The foregoing appropriations are appropriated for general corporate purposes.

Estimated Balance on Hand as of December 31, 2012 **314,534**

PART II

ESTIMATED REVENUES AVAILABLE - AMBULANCE FUND

Cash on Hand at the Beginning of the Fiscal Year	291,438
301 Cook County Property Tax	1,078,748
304 DuPage County Property Tax	1,537,218
306 Village of Bartlett Developers Fees	250
308 Interest on Deposits	5,000
309 Illinois Replacement Tax	18,610
312 Inspections Plan Review	750
313 Spiller Pay Income	5,000
314 Ambulance Service Fees	803,085
315 CPR Fees	898
320 Grants	28,500
325 Transfer-In	3,673
TOTAL ESTIMATED AMOUNT AVAILABLE	3,773,169

PART II (cont.)

ESTIMATED EXPENDITURES AND APPROPRIATIONS - AMBULANCE FUND

A. Salaries & Benefits

400 Salary - FT Personnel	1,555,487
404 Overtime - FT Personnel	120,000
410 Salary - Administrative	300,569
412 Salary - Fire Chief	65,334
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	40,292
422 IMRF Contribution	6,859
423 Supplemental Insurance	500
424 Health Insurance	378,000
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	27,450
429 Death Benefit	500
430 Uniforms	12,675
431 Awards & Recognition	1,750
432 Turnout Gear	6,472
436 Physical Exams	15,043
437 Testing Fees	4,750
Sub-Total	2,556,331

B. Contractual

439 Contract Ambulance	469,350
440 Maintenance - Building & Grounds	18,725
441 Maintenance - Vehicles	42,738
442 Maintenance - SCBA	4,450
443 Maintenance - Communications	6,950
444 Maintenance - Janitorial	9,722
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	4,000
447 Maintenance - Equipment	25,852
448 Liability Ins- IRMA	95,000
452 Audit	3,125
455 Other Professional Svcs.	4,835
456 Dispatch (Du-Comm)	78,000
458 Telephone	13,950
460 Cellular Telephone	6,750
462 Utilities	30,000
464 Financial Services	21,000
466 Photo / Website	1,500
467 Special Teams	2,293
468 Spiller Pay	5,000
480 Information Systems & Consulting	-
Sub-Total	873,240

PART II (cont.)

C. Commodities

470 Office Supplies	5,000
471 EMS Supplies	26,400
472 Postage	1,500
474 Publications	1,050
Sub-Total	33,950

D. Reserves

517 Health Insurance Deductible	1,000
518 Unemployment Ins	500
520 Capital Projects Transfer	-
Sub-Total	1,500

E. Other Expenses

500 Fire Prevention	1,500
502 Public Education	4,941
504 Memberships	4,370
506 Conventions	2,500
520 Other Expenses	3,400
Sub-Total	16,711

**TOTAL ESTIMATED AMBULANCE FUND
EXPENDITURES AND APPROPRIATIONS**

3,481,731

The foregoing appropriations are appropriated for ambulance service purposes

Estimated Balance on Hand as of December 31, 2012

291,438

PART III

ESTIMATED REVENUES AVAILABLE - VEHICLE FUND

Cash on Hand at Beginning of Fiscal Year	1,392,082
325 Transfer-In	-
TOTAL ESTIMATED AMOUNT AVAILABLE	1,392,082

ESTIMATED EXPENDITURES AND APPROPRIATIONS - VEHICLE FUND

A. Vehicle Replacement

469 Staff Vehicle	35,600
470 New Ambulance	-
471 New Engine	-
Sub-Total	35,600

TOTAL ESTIMATED VEHICLE FUND EXPENDITURES AND APPROPRIATIONS	35,600
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The foregoing expenditures are appropriated for vehicle fund purposes

Estimated Balance on hand as of December 31, 2012	1,356,482
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PART IV

ESTIMATED REVENUES AVAILABLE - BUY BACK FUND

Cash on Hand at Beginning of Fiscal Year	378,351
325 Transfers-In	9,000
TOTAL ESTIMATED AMOUNT AVAILABLE	387,351

ESTIMATED EXPENDITURES AND APPROPRIATIONS - BUY BACK FUND

A. SALARIES AND BENEFIT

470 Buy Back Benefits	9,000
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TOTAL ESTIMATED BUY BACK FUND EXPENDITURES AND APPROPRIATIONS	9,000
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The foregoing expenditures are appropriated for buy back fund purposes

Estimated Balance on hand as of December 31, 2012	378,351
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PART V

ESTIMATED REVENUES AVAILABLE - CAPITAL PROJECTS FUND

Cash on Hand at Beginning of Fiscal Year	2,400,756
308 Interest Income	5,000
323 Carol Stream Disconnect	21,520
325 Transfer-In	-
TOTAL ESTIMATED AMOUNT AVAILABLE	2,427,276

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CAPITAL PROJECTS FUND

G. CAPITAL PROJECTS

Capital Projects	2,266,744
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TOTAL ESTIMATED CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATIONS	2,266,744
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The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on hand as of December 31, 2012	160,532
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SUMMARY

TOTAL APPROPRIATION CORPORATE FUND	3,509,806
TOTAL APPROPRIATION FOR AMBULANCE FUND	3,481,731
TOTAL APPROPRIATION FOR VEHICLE FUND	35,600
TOTAL APPROPRIATION FOR BUY BACK FUND	9,000
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	<u>2,266,744</u>
GRAND TOTAL	\$ 9,302,881

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.

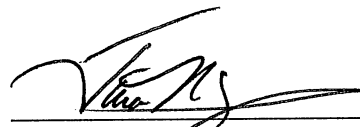
SECTION 5: This Ordinance shall be in full force and effect from and after approval, passage and publication as provided by law.

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 2012 fiscal year shall be filed with the Cook County Clerk and DuPage County Clerk within thirty (30) days hereof.

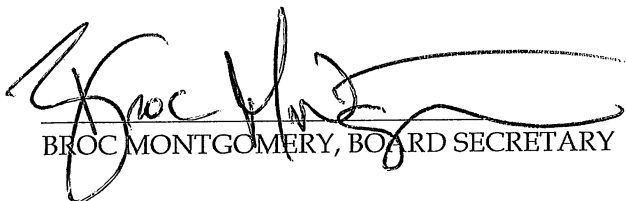
SECTION 7: A copy of this ordinance shall, within thirty (30) days of its passage and approval, be published once in a newspaper published in the District or if no such newspaper is published in the District then this ordinance shall be published in a newspaper of general circulation within the District.

APPROVED THE 18th DAY OF JANUARY, 2012.

AYE	<u>5</u>
NAY	<u>0</u>
ABSENT	<u>0</u>



JAMES MCCARTHY, PRESIDENT
BOARD OF TRUSTEES
BARTLETT FIRE PROTECTION DISTRICT



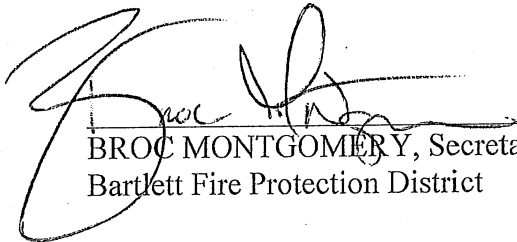
BROC MONTGOMERY, BOARD SECRETARY

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, BROCC MONTGOMERY, 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. 2012-01, being the BUDGET AND APROPRIATIONS OF THE BARTLETT FIRE PROTECTION DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012, as adopted by the Board of Trustees at its properly convened meeting held on the 18th day of January, 2012, 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 18th day of January, 2012.



BROCC MONTGOMERY, Secretary
Bartlett Fire Protection District

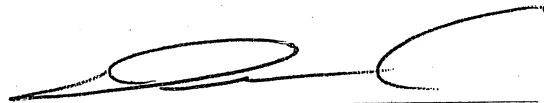
(SEAL)

**BARTLETT FIRE PROTECTION DISTRICT
CERTIFICATE OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2012**

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, 2012 and ending December 31, 2012 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
Cook County Property Taxes	\$2,486,913
Du Page County Property Taxes	3,579,248
Builders Fees From Village	500
Interest Income	15,000
Personal Property Replacement Tax	37,220
Refunds	500
Ambulance / CPR Service Fees	803,982
Grant Revenues	57,000
Miscellaneous Revenue	1,000
Inspection & Plan Review	1,500
Carol Stream Disconnect	21,520
Spiller Pay Income	10,000
Transfer-In	<u>12,673</u>
 TOTAL ESTIMATED REVENUE	 <u><u>\$7,027,057</u></u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal of said Bartlett Fire Protection District this 18th day of January, 2012.



DON WISNIEWSKI
Chief Fiscal Officer
Bartlett Fire Protection District

SEAL