

**ORDINANCE No. 2014-01**

**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, 2014  
AND ENDING DECEMBER 31, 2014**

**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 2014 commencing January 1, 2014 and ending December 31, 2014; 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 15th day of January, 2014, 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, 2014 and end on December 31, 2014.

**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 2014 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	3,565,244
AMBULANCE SERVICE FUND	3,627,460
VEHICLE FUND	154,500
BUY BACK FUND	4,000
BUILDINGS FUND	62,668
PENSION FUND	930,312
CAPITAL PROJECTS FUND	21,700
<b>TOTAL</b>	<b>\$ 8,365,883</b>

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	197,934
301 Cook County Property Tax	1,381,884
304 DuPage County Property Tax	2,158,260
306 Village of Bartlett Developers Fees	250
307 Illinois Municipal League	-
308 Interest on Deposits	750
309 Illinois Replacement Tax	13,000
310 Refunds	500
311 Miscellaneous Income	1,000
312 Inspections & Plan Review	4,000
313 Spiller Pay Income	5,000
316 Knox Box/Fire Report Income	600
317 Reserve Truck 2	-
320 Grants	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>3,763,178</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - CORPORATE FUND**

**A. Salaries & Benefits**

400 Salary - FT Personnel	1,672,062
404 Overtime - FT Personnel	90,000
408 Paid-On-Premise F/F	320,000
410 Salary - Administrative	344,615
412 Salary - Fire Chief	68,479
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	44,685
422 IMRF Contribution	8,531
423 Supplemental Insurance	500
424 Health Insurance	390,175
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	15,750
429 Death Benefit	500
430 Uniforms	5,945
431 Awards & Recognition	1,775
432 Turnout Gear	3,963
436 Physical Exams	14,165
437 Testing	-

438 New Hire		7,030
	<b>Sub-Total</b>	<b>3,008,823</b>

**PART I (cont.)**

**B. Contractual**

439 Contract Ambulance		-
440 Maintenance - Building & Grounds		15,450
441 Maintenance - Vehicles		68,900
442 Maintenance - SCBA		3,700
443 Maintenance - Communications		3,200
444 Maintenance - Janitorial		8,000
445 Maintenance - Gas & Fuel		30,000
446 Maintenance - Small Tools		3,750
447 Maintenance - Equipment		21,136
448 Liability Ins- IRMA		99,000
452 Audit		3,375
453 Legal Services		25,000
455 Other Professional Svcs.		4,910
456 Dispatch (Du-Comm)		80,340
458 Telephone		8,975
460 Cellular Telephone		4,780
462 Utilities		20,000
464 Financial Services		21,000
466 Photo / Website		625
467 Special Teams		945
468 Spiller Pay		5,000
480 Information Systems & Consulting		105,135
	<b>Sub-Total</b>	<b>533,221</b>

**C. Commodities**

470 Office Supplies		5,000
472 Postage		1,000
474 Publications		800
	<b>Sub-Total</b>	<b>6,800</b>

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**PART I (cont.)**

**D. Reserves**

517 Health Insurance Deductible	2,000
518 Unemployment Comp. Ins.	-
519 Buy Back Transfer	-
524 Fund Transfer	-
525 Vehicle Replacement Transfer	-
<b>Sub-Total</b>	<b>2,000</b>

**F. Other Expenses**

500 Fire Prevention	1,713
502 Public Education	3,198
504 Memberships	4,740
506 Conventions	2,000
520 Admin Expenses	2,750
<b>Sub-Total</b>	<b>14,400</b>

**TOTAL ESTIMATED CORPORATE FUND  
EXPENDITURES AND APPROPRIATIONS**

**3,565,244**

The foregoing appropriations are appropriated for general corporate purposes.

**Estimated Balance on Hand as of December 31, 2014** **197,934**

**PART II**

**ESTIMATED REVENUES AVAILABLE - AMBULANCE FUND**

<b>Cash on Hand at the Beginning of the Fiscal Year</b>	<b>336,645</b>
301 Cook County Property Tax	1,097,817
304 DuPage County Property Tax	1,703,543
306 Village of Bartlett Developers Fees	250
308 Interest on Deposits	750
309 Illinois Replacement Tax	13,000
312 Inspections Plan Review	4,000
313 Spiller Pay Income	5,000
314 Ambulance Service Fees	800,000
315 CPR Fees	2,500
316 Knox Box/Fire Reports Income	600
317 Reserve Truck 2	-
320 Grants	-
325 Transfer-In	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>3,964,105</b>

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**PART II (cont.)**

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - AMBULANCE FUND**

**A. Salaries & Benefits**

400 Salary - FT Personnel	1,672,062
404 Overtime - FT Personnel	90,000
410 Salary - Administrative	344,615
412 Salary - Fire Chief	68,479
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	44,685
422 IMRF Contribution	8,531
423 Supplemental Insurance	500
424 Health Insurance	390,175
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	15,750
429 Death Benefit	500
430 Uniforms	5,945
431 Awards & Recognition	1,775
432 Turnout Gear	3,963
436 Physical Exams	14,165
437 Testing Fees	-
438 New Hire	7,030
<b>Sub-Total</b>	<b>2,688,823</b>

**B. Contractual**

439 Contract Ambulance	460,000
440 Maintenance - Building & Grounds	15,450
441 Maintenance - Vehicles	68,900
442 Maintenance - SCBA	3,700
443 Maintenance - Communications	3,200
444 Maintenance - Janitorial	8,000
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	3,750
447 Maintenance - Equipment	21,136
448 Liability Ins- IRMA	99,000
452 Audit	3,375
455 Other Professional Svcs.	4,910
456 Dispatch (Du-Comm)	80,340
458 Telephone	8,975
460 Cellular Telephone	4,780
462 Utilities	20,000
464 Financial Services	21,000
466 Photo / Website	625
467 Special Teams	945
468 Spiller Pay	5,000
480 Information Systems & Consulting	-
<b>Sub-Total</b>	<b>863,086</b>

**PART II (cont.)**

**C. Commodities**

470 Office Supplies	5,000
471 EMS Supplies	12,294
472 Postage	1,000
474 Publications	800
<b>Sub-Total</b>	<b>19,094</b>

**D. Reserves**

517 Health Insurance Deductible	2,000
518 Unemployment Ins	-
520 Capital Projects Transfer	10,222
525 Buy Back Transfer	4,000
521 Vehicle Fund Transfer	25,835
<b>Sub-Total</b>	<b>42,057</b>

**E. Other Expenses**

500 Fire Prevention	1,713
502 Public Education	3,198
504 Memberships	4,740
506 Conventions	2,000
520 Admin Expenses	2,750
<b>Sub-Total</b>	<b>14,400</b>

**TOTAL ESTIMATED AMBULANCE FUND  
EXPENDITURES AND APPROPRIATIONS** **3,627,460**

The foregoing appropriations are appropriated for ambulance service purposes

**Estimated Balance on Hand as of December 31, 2014** **336,645**

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**PART III**

**ESTIMATED REVENUES AVAILABLE - VEHICLE FUND**

Cash on Hand at Beginning of Fiscal Year	1,234,787
322 Sale of Fire Apparatus	85,000
325 Transfer-In	25,835
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>1,345,622</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - VEHICLE FUND**

**A. Vehicle Replacement**

469 Staff Vehicle	34,500
470 New Ambulance	120,000
471 New Engine	-
<b>Sub-Total</b>	<b>154,500</b>

<b>TOTAL ESTIMATED VEHICLE FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>154,500</b>
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The foregoing expenditures are appropriated for vehicle fund purposes

Estimated Balance on hand as of December 31, 2014	1,191,122
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**PART IV**

**ESTIMATED REVENUES AVAILABLE - BUY BACK FUND**

Cash on Hand at Beginning of Fiscal Year	407,339
325 Transfers-In	4,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>411,339</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - BUY BACK FUND**

**A. SALARIES AND BENEFIT**

470 Buy Back Benefits	4,000
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<b>TOTAL ESTIMATED BUY BACK FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>4,000</b>
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The foregoing expenditures are appropriated for buy back fund purposes

Estimated Balance on hand as of December 31, 2014	407,339
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**PART V**

**ESTIMATED REVENUES AVAILABLE - BUILDINGS FUND**

Cash on Hand at Beginning of Fiscal Year	391,652
308 Interest Income	-
320 Grants	-
322 Sale of Fire Apparatus	-
323 Carol Stream Disconnect	-
325 Transfer-In	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>391,652</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - BUILDINGS FUND**

**G. BUILDINGS**

Building Improvements	62,668
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<b>TOTAL ESTIMATED BUILDINGS FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>62,668</b>
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The foregoing expenditures are appropriated for buildings fund purposes

Estimated Balance on hand as of December 31, 2014	328,984
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**PART VI**

**ESTIMATED REVENUES AVAILABLE - PENSION FUND**

Cash on Hand at Beginning of Fiscal Year	-
301 Property Taxes	930,312
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>930,312</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - PENSION FUND**

**A. SALARIES AND BENEFIT**

470 Pension Contribution	930,312
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<b>TOTAL ESTIMATED BUY BACK FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>930,312</b>
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The foregoing expenditures are appropriated for pension fund purposes

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Estimated Balance on hand as of December 31, 2014 -

**PART VII**

**ESTIMATED REVENUES AVAILABLE - CAPITAL PROJECTS FUND**

Cash on Hand at Beginning of Fiscal Year	89,058
308 Interest Income	-
320 Grants	-
322 Sale of Fire Apparatus	-
323 Carol Stream Disconnect	11,478
325 Transfer-In	10,222
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>110,758</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - CAPITAL PROJECTS FUND**

**G. CAPITAL PROJECTS**

Capital Projects	21,700
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<b>TOTAL ESTIMATED CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>21,700</b>
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The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on hand as of December 31, 2014	89,058
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**SUMMARY**

TOTAL APPROPRIATION CORPORATE FUND	3,565,244
TOTAL APPROPRIATION FOR AMBULANCE FUND	3,627,460
TOTAL APPROPRIATION FOR VEHICLE FUND	154,500
TOTAL APPROPRIATION FOR BUY BACK FUND	4,000
TOTAL APPROPRIATION FOR BUILDINGS FUND	62,668
TOTAL APPROPRIATION FOR PENSION FUND	930,312
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	21,700
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GRAND TOTAL	\$ 8,365,883

**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 2014 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 15th DAY OF JANUARY, 2014.**

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

  
\_\_\_\_\_  
JAMES MCCARTHY, PRESIDENT  
BOARD OF TRUSTEES  
BARTLETT FIRE PROTECTION DISTRICT

  
\_\_\_\_\_  
KEVIN WILEY, BOARD SECRETARY

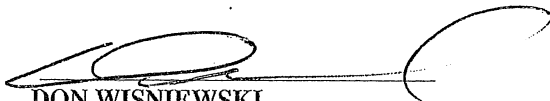
**BARTLETT FIRE PROTECTION DISTRICT  
CERTIFICATE OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2014**

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, 2014 and ending December 31, 2014 are estimated to be as follows:

Source	Amount
Cook County Property Taxes	\$2,479,701
Du Page County Property Taxes	3,861,802
Builders Fees From Village	500
Interest Income	1,500
Personal Property Replacement Tax	26,000
Refunds	500
Ambulance / CPR Service Fees	802,500
Grant Revenues	0
Miscellaneous Revenue	1,000
Inspection & Plan Review	8,000
Knox Box & Fire Report	1,200
Reserve Truck 2	0
Spiller Pay Income	10,000
Sale of Fire Apparatus	85,000
Carol Stream Disconnect	11,478
Transfer-In	<u>40,057</u>

**TOTAL ESTIMATED REVENUE**                      \$7,329,239

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal of said Bartlett Fire Protection District this 15th day of January, 2014.

  
**DON WISNIEWSKI**  
Chief Fiscal Officer  
Bartlett Fire Protection District

SEAL




STATE OF ILLINOIS     )  
   ) SS  
 COUNTY OF COOK        )

I, KEVIN WILEY, 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. 2014-01, being the BUDGET AND APROPRIATIONS OF THE BARTLETT FIRE PROTECTION DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014, as adopted by the Board of Trustees at its properly convened meeting held on the 15<sup>th</sup> day of January, 2014, 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 15<sup>th</sup> day of January, 2014.



  
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 KEVIN WILEY, Secretary  
 Bartlett Fire Protection District



(SEAL)