

**ORDINANCE No. 2015-03**

**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, 2016  
AND ENDING DECEMBER 31, 2016**

**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 2016 commencing January 1, 2016 and ending December 31, 2016; 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 16th day of December, 2015, at 6:55 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, 2016 and end on December 31, 2016.

**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 2016 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	3,599,102
AMBULANCE SERVICE FUND	3,782,877
VEHICLE FUND	467,500
BUY BACK FUND	5,700
BUILDINGS FUND	60,800
PENSION FUND	960,000
CAPITAL PROJECTS FUND	52,856
<b>TOTAL</b>	<b>\$ 8,928,835</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	236,487
301 Cook County Property Tax	1,474,134
304 DuPage County Property Tax	2,099,068
306 Village of Bartlett Developers Fees	250
307 Illinois Municipal League	-
308 Interest on Deposits	650
309 Illinois Replacement Tax	15,000
310 Refunds	250
311 Miscellaneous Income	1,000
312 Inspections & Plan Review	3,000
313 Spiller Pay Income	5,000
316 Knox Box/Fire Report Income	750
317 Reserve Truck 2	-
320 Grants	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>3,835,589</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - CORPORATE FUND**

<b>A. Salaries &amp; Benefits</b>	
400 Salary - FT Personnel	1,731,447
404 Overtime - FT Personnel	90,000
408 Paid-On-Premise F/F	204,000
410 Salary - Administrative	361,353
412 Salary - Fire Chief	70,747
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	46,841
422 IMRF Contribution	8,877
423 Supplemental Insurance	500
424 Health Insurance	484,597
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	10,400
429 Death Benefit	500
430 Uniforms	5,384
431 Awards & Recognition	500
432 Turnout Gear	4,873
436 Physical Exams	12,375
437 Testing	3,150

438 New Hire		5,116
	<b>Sub-Total</b>	<hr/> 3,061,309

**PART I (cont.)**

**B. Contractual**

439 Contract Ambulance		-
440 Maintenance - Building & Grounds		12,768
441 Maintenance - Vehicles		57,350
442 Maintenance - SCBA		3,600
443 Maintenance - Communications		4,050
444 Maintenance - Janitorial		6,500
445 Maintenance - Gas & Fuel		28,000
446 Maintenance - Small Tools		1,500
447 Maintenance - Equipment		22,175
448 Liability Ins- IRMA		100,000
452 Audit		3,625
453 Legal Services		20,000
455 Other Professional Svcs.		3,675
456 Dispatch (Du-Comm)		73,440
458 Telephone		25,050
460 Cellular Telephone		7,900
462 Utilities		25,000
464 Financial Services		21,000
466 Photo / Website		-
467 Special Teams		1,605
468 Spiller Pay		5,000
480 Information Systems & Consulting		68,275
	<b>Sub-Total</b>	<hr/> 490,512

**C. Commodities**

470 Office Supplies		4,150
472 Postage		913
474 Publications		475
	<b>Sub-Total</b>	<hr/> 5,538

**PART I (cont.)**

**D. Reserves**

517 Health Insurance Deductible	4,500
518 Unemployment Comp. Ins.	-
519 Buy Back Transfer	2,850
524 Fund Transfer	22,876
525 Vehicle Replacement Transfer	-
<b>Sub-Total</b>	<b>30,226</b>

**F. Other Expenses**

500 Fire Prevention	1,238
502 Public Education	3,213
504 Memberships	4,642
506 Conventions	-
520 Admin Expenses	2,425
<b>Sub-Total</b>	<b>11,518</b>

**TOTAL ESTIMATED CORPORATE FUND  
EXPENDITURES AND APPROPRIATIONS** **3,599,102**

The foregoing appropriations are appropriated for general corporate purposes.

**Estimated Balance on Hand as of December 31, 2016** **236,487**

**PART II**

**ESTIMATED REVENUES AVAILABLE - AMBULANCE FUND**

<b>Cash on Hand at the Beginning of the Fiscal Year</b>	<b>313,523</b>
301 Cook County Property Tax	1,199,992
304 DuPage County Property Tax	1,755,736
306 Village of Bartlett Developers Fees	250
308 Interest on Deposits	650
309 Illinois Replacement Tax	15,000
312 Inspections Plan Review	3,000
313 Spiller Pay Income	5,000
314 Ambulance Service Fees	800,000
315 CPR Fees	2,500
316 Knox Box/Fire Reports Income	750
317 Reserve Truck 2	-
320 Grants	-
325 Transfer-In	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>4,096,400</b>

**PART II (cont.)**

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - AMBULANCE FUND**

<b>A. Salaries &amp; Benefits</b>	
400 Salary - FT Personnel	1,731,447
404 Overtime - FT Personnel	90,000
410 Salary - Administrative	361,353
412 Salary - Fire Chief	70,747
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	46,841
422 IMRF Contribution	8,877
423 Supplemental Insurance	500
424 Health Insurance	484,597
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	10,400
429 Death Benefit	500
430 Uniforms	5,384
431 Awards & Recognition	500
432 Turnout Gear	4,873
436 Physical Exams	12,375
437 Testing Fees	3,150
438 New Hire	5,116
<b>Sub-Total</b>	<b>2,857,309</b>
<b>B. Contractual</b>	
439 Contract Ambulance	477,411
440 Maintenance - Building & Grounds	12,768
441 Maintenance - Vehicles	57,350
442 Maintenance - SCBA	3,600
443 Maintenance - Communications	4,050
444 Maintenance - Janitorial	6,500
445 Maintenance - Gas & Fuel	28,000
446 Maintenance - Small Tools	1,500
447 Maintenance - Equipment	22,175
448 Liability Ins- IRMA	100,000
452 Audit	3,625
455 Other Professional Svcs.	3,675
456 Dispatch (Du-Comm)	73,440
458 Telephone	25,050
460 Cellular Telephone	7,900
462 Utilities	25,000
464 Financial Services	21,000
466 Photo / Website	-
467 Special Teams	1,605
468 Spiller Pay	5,000
480 Information Systems & Consulting	-
<b>Sub-Total</b>	<b>879,648</b>

**PART II (cont.)**

**C. Commodities**

470 Office Supplies	4,150
471 EMS Supplies	9,418
472 Postage	913
474 Publications	475
<b>Sub-Total</b>	<b>14,956</b>

**D. Reserves**

517 Health Insurance Deductible	4,500
518 Unemployment Ins	-
520 Capital Projects Transfer	12,097
525 Buy Back Transfer	2,850
521 Vehicle Fund Transfer	-
<b>Sub-Total</b>	<b>19,447</b>

**E. Other Expenses**

500 Fire Prevention	1,238
502 Public Education	3,213
504 Memberships	4,642
506 Conventions	-
520 Admin Expenses	2,425
<b>Sub-Total</b>	<b>11,518</b>

**TOTAL ESTIMATED AMBULANCE FUND  
EXPENDITURES AND APPROPRIATIONS** **3,782,877**

The foregoing appropriations are appropriated for ambulance service purposes

**Estimated Balance on Hand as of December 31, 2016** **313,523**

**PART III**

**ESTIMATED REVENUES AVAILABLE - VEHICLE FUND**

Cash on Hand at Beginning of Fiscal Year	1,317,694
322 Sale of Fire Apparatus	-
325 Transfer-In	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>1,317,694</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - VEHICLE FUND**

<b>A. Vehicle Replacement</b>	
469 Staff Vehicle	-
470 New Ambulance	-
471 New Engine	467,500
<b>Sub-Total</b>	<b>467,500</b>

<b>TOTAL ESTIMATED VEHICLE FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>467,500</b>
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The foregoing expenditures are appropriated for vehicle fund purposes

<b>Estimated Balance on Hand as of December 31, 2016</b>	<b>850,194</b>
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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	5,700
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>413,039</b>

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

<b>A. SALARIES AND BENEFIT</b>	
470 Buy Back Benefits	5,700

<b>TOTAL ESTIMATED BUY BACK FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>5,700</b>
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The foregoing expenditures are appropriated for buy back fund purposes

<b>Estimated Balance on Hand as of December 31, 2016</b>	<b>407,339</b>
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**PART V**

**ESTIMATED REVENUES AVAILABLE - BUILDINGS FUND**

Cash on Hand at Beginning of Fiscal Year	126,363
308 Interest Income	-
320 Grants	-
322 Sale of Fire Apparatus	-
323 Carol Stream Disconnect	-
325 Transfer-In	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>126,363</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - BUILDINGS FUND**

**G. BUILDINGS**

Building Improvements	60,800
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<b>TOTAL ESTIMATED BUILDINGS FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>60,800</b>
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The foregoing expenditures are appropriated for buildings fund purposes

Estimated Balance on Hand as of December 31, 2016	65,563
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**PART VI**

**ESTIMATED REVENUES AVAILABLE - PENSION FUND**

Cash on Hand at Beginning of Fiscal Year	-
301 Property Taxes	960,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>960,000</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - PENSION FUND**

**A. SALARIES AND BENEFIT**

470 Pension Contribution	960,000
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<b>TOTAL ESTIMATED BUY BACK FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>960,000</b>
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The foregoing expenditures are appropriated for pension fund purposes



Estimated Balance on Hand as of December 31, 2016 -

**PART VII**

**ESTIMATED REVENUES AVAILABLE - CAPITAL PROJECTS FUND**

Cash on Hand at Beginning of Fiscal Year	120,201
308 Interest Income	-
320 Grants	-
322 Sale of Fire Apparatus	-
323 Carol Stream Disconnect	-
325 Transfer-In	34,974
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>155,175</b>

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

**G. CAPITAL PROJECTS**

Capital Projects 52,856

**TOTAL ESTIMATED CAPITAL PROJECTS FUND  
EXPENDITURES AND APPROPRIATIONS 52,856**

The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on Hand as of December 31, 2016 102,319

**SUMMARY**

TOTAL APPROPRIATION CORPORATE FUND	3,599,102
TOTAL APPROPRIATION FOR AMBULANCE FUND	3,782,877
TOTAL APPROPRIATION FOR VEHICLE FUND	467,500
TOTAL APPROPRIATION FOR BUY BACK FUND	5,700
TOTAL APPROPRIATION FOR BUILDINGS FUND	60,800
TOTAL APPROPRIATION FOR PENSION FUND	960,000
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	52,856
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GRAND TOTAL	\$ 8,928,835

**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 2016 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 16th DAY OF DECEMBER, 2015.**

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

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

  
\_\_\_\_\_  
JAY LANGFELDER, BOARD SECRETARY

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK         )

I, JAY LANGFELDER, 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. 2015-03, being the BUDGET AND APROPRIATIONS OF THE BARTLETT FIRE PROTECTION DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016, as adopted by the Board of Trustees at its properly convened meeting held on the 16<sup>th</sup> day of December, 2015, 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 16<sup>th</sup> day of December, 2015.

  
\_\_\_\_\_  
JAY LANGFELDER, Secretary  
Bartlett Fire Protection District

(SEAL)

**BARTLETT FIRE PROTECTION DISTRICT  
CERTIFICATE OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2016**

I, **FRANK GIOVANNELLI**, 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, 2016 and ending December 31, 2016 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
Cook County Property Taxes	\$2,674,126
Du Page County Property Taxes	3,854,803
Builders Fees From Village	500
Interest Income	1,300
Personal Property Replacement Tax	30,000
Refunds	250
Ambulance / CPR Service Fees	802,500
Miscellaneous Revenue	1,000
Inspection & Plan Review	6,000
Knox Box & Fire Report	1,500
Spiller Pay Income	10,000
Transfer-In	<u>40,674</u>

**TOTAL ESTIMATED REVENUE**      \$7,422,653

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal of said Bartlett Fire Protection District this 16th day of December, 2015.

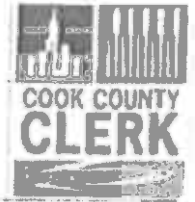
  
**Frank Giovannelli**  
Chief Fiscal Officer  
Bartlett Fire Protection District

SEAL



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

AGENCY: 07-0020-000

FISCAL YEAR: 07/01-06/30

NAME: Bartlett Fire Protection District

in person  mail

BUDGET

BUDGET FILED: 12/22/2015

BUDGET PASSED: 12/16/2015

BUDGET ORDINANCE NUMBER: 2015-03

ESTIMATE OF REVENUE FILED: 12/22/2015

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [ ] ORD NUMBER: [ ]

TRUTH IN TAXATION FILED: [ ]

PTELL FILED: [ ] ORD NUMBER: [ ]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [ ]

AUDITED FINANCIAL RPT FILED: [ ]

TREASURER'S REPORT FILED: [ ]

RECEIPTS DISBURSEMENTS FILED: [ ]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address [tax.extension@cookcountyil.gov](mailto:tax.extension@cookcountyil.gov).

NAME: Mr. Michael Falese Chief  
ADDRESS: 234 North Oak Avenue

Bartlett Illinois 60103

EMAIL ADDRESS: [Mfalese@bartlettfire.com](mailto:Mfalese@bartlettfire.com)

PHONE: (630) 837-3701 FAX: (630) 837-4052

David D. Orr  
Clerk of Cook County, Illinois

*David D. Orr*  
(Tax Extension Department)

**ORDINANCE No. 2015-03**

**FILED**  
DEC 18 2015

*Paul Harris*  
DuPage County Clerk

**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, 2016  
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**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 2016 commencing January 1, 2016 and ending December 31, 2016; 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 16th day of December, 2015, at 6:55 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.).

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