

ORDINANCE No. 2009- 07

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, 2009  
AND ENDING DECEMBER 31, 2009

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 2009 commencing January 1, 2009 and ending December 31, 2009; 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 February, 2009, 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, 2009 and end on December 31, 2009.

**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 2009 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	3,806,750
AMBULANCE SERVICE FUND	3,399,780
VEHICLE FUND	655,000
BUY BACK FUND	49,386
CAPITAL PROJECTS FUND	537,606
TOTAL	<u>\$ 8,448,522</u>

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	268,971
301 Cook County Property Tax	1,409,643
304 DuPage County Property Tax	2,143,107
306 Village of Bartlett Developers Fees	5,500
307 Illinois Municipal League	20,000
308 Interest on Deposits	20,000
309 Illinois Replacement Tax	18,000
310 Refunds	500
311 Miscellaneous Income	1,500
312 Inspections & Plan Review	500
313 Spiller Pay Income	5,000
313 Spiller Pay Income	183,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>4,075,721</b>

**ESTIMATED EXPENDITURES AND APPROPRIATIONS - CORPORATE FUND**

<b>A. Salaries &amp; Benefits</b>	
400 Salary - FT Personnel	1,309,273
404 Overtime - FT Personnel	100,000
408 Paid-On-Premise F/F	376,000
410 Salary - Administrative	307,669
412 Salary - Fire Chief	59,000
414 Salary - Trustees	10,000
416 Salary - Commissioners	2,400
418 FICA Contribution	32,500
422 IMRF Contribution	11,000
423 Supplemental Insurance	500
424 Health Insurance	250,000
427 Life Insurance	6,500
428 Training	30,000
429 Death Benefit	500
430 Uniforms	55,299
431 Awards & Recognition	3,300
436 Physical Exams	19,500
436 Testing	17,500
<b>Sub-Total</b>	<b>2,590,941</b>

**PART I (cont.)**

**B. Contractual**

439 Contract Ambulance	-
440 Maintenance - Building & Grounds	17,500
441 Maintenance - Vehicles	69,102
442 Maintenance - SCBA	6,950
443 Maintenance - Communications	9,572
444 Maintenance - Janitorial	16,500
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	8,950
447 Maintenance - Equipment	10,067
448 Liability Ins- IRMA	65,930
452 Audit	2,875
453 Legal Services	55,000
455 Other Professional Svcs.	6,500
456 Dispatch (Du-Comm)	72,450
458 Telephone	13,200
460 Cellular Telephone	7,500
462 Utilities	40,000
464 Financial Services	19,235
466 Photo / Website	900
467 Special Teams	5,637
468 Spiller Pay	5,000
<b>Sub-Total</b>	<b>462,867</b>

**C. Commodities**

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

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**PART I (cont.)**

**D. Reserves**

517 Health Insurance Deductible	35,000
518 Unemployment Comp. Ins.	2,000
519 Buy Back Transfer	49,386
520 Capital Projects Transfer	287,359
525 Vehicle Replacement Transfer	334,063
<b>Sub-Total</b>	<b>707,808</b>

**F. Other Expenses**

500 Fire Prevention	2,500
502 Public Education	5,535
504 Memberships	4,000
506 Conventions	12,000
520 Other Expenses	9,000
<b>Sub-Total</b>	<b>33,035</b>

**TOTAL ESTIMATED CORPORATE FUND  
EXPENDITURES AND APPROPRIATIONS** 3,806,750

The foregoing appropriations are appropriated for general corporate purposes.

Estimated Balance on Hand as of December 31, 2009 268,971

**PART II**

**ESTIMATED REVENUES AVAILABLE - AMBULANCE FUND**

Cash on Hand at the Beginning of the Fiscal Year	277,145
301 Cook County Property Tax	1,026,183
304 DuPage County Property Tax	1,560,847
306 Village of Bartlett Developers Fees	5,500
308 Interest on Deposits	20,000
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
315 CPR Fees	183,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>3,676,925</b>

PART II (cont.)

ESTIMATED EXPENDITURES AND APPROPRIATIONS - AMBULANCE FUND

A. Salaries & Benefits

400 Salary - FT Personnel	1,309,273
404 Overtime - FT Personnel	100,000
410 Salary - Administrative	307,669
412 Salary - Fire Chief	59,000
414 Salary - Trustees	10,000
416 Salary - Commissioners	2,400
418 FICA Contribution	32,500
422 IMRF Contribution	11,000
423 Supplemental Insurance	500
424 Health Insurance	250,000
427 Life Insurance	6,500
428 Training	30,000
429 Death Benefit	500
430 Uniforms	55,299
431 Awards & Recognition	3,300
436 Physical Exams	19,500
437 Testing Fees	17,500
Sub-Total	<hr/> 2,214,941

B. Contractual

439 Contract Ambulance	429,520
440 Maintenance - Building & Grounds	17,500
441 Maintenance - Vehicles	35,598
442 Maintenance - SCBA	6,950
443 Maintenance - Communications	9,572
444 Maintenance - Janitorial	16,500
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	8,950
447 Maintenance - Equipment	10,067
448 Liability Ins- IRMA	65,930
452 Audit	2,875
455 Other Professional Svcs.	6,500
456 Dispatch (Du-Comm)	72,450
458 Telephone	13,200
460 Cellular Telephone	7,500
462 Utilities	40,000
464 Financial Services	19,235
466 Photo / Website	900
467 Special Teams	5,637
468 Spiller Pay	5,000
480 Information Systems & Consulting	99,500
Sub-Total	<hr/> 903,383

PART II (cont.)

**C. Commodities**

470 Office Supplies	7,600
471 EMS Supplies	44,016
472 Postage	2,000
474 Publications	2,500
<b>Sub-Total</b>	<b>56,116</b>

**D. Reserves**

517 Health Insurance Deductible	35,000
518 Unemployment Ins	2,000
520 Capital Projects Transfer	155,306
<b>Sub-Total</b>	<b>192,306</b>

**E. Other Expenses**

500 Fire Prevention	2,500
502 Public Education	5,535
504 Memberships	4,000
506 Conventions	12,000
520 Other Expenses	9,000
<b>Sub-Total</b>	<b>33,035</b>

**TOTAL ESTIMATED AMBULANCE FUND  
EXPENDITURES AND APPROPRIATIONS** 3,399,780

The foregoing appropriations are appropriated for ambulance service purposes

**Estimated Balance on Hand as of December 31, 2009** 277,145

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PART III

ESTIMATED REVENUES AVAILABLE - VEHICLE FUND

Cash on Hand at Beginning of Fiscal Year	860,000
325 Transfer-In	334,063
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>1,194,063</u>

ESTIMATED EXPENDITURES AND APPROPRIATIONS - VEHICLE FUND

A. Vehicle Replacement

469 Staff Vehicle	30,000
470 New Ambulance	175,000
471 New Engine	450,000
Sub-Total	<u>655,000</u>

TOTAL ESTIMATED VEHICLE FUND EXPENDITURES AND APPROPRIATIONS	655,000
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The foregoing expenditures are appropriated for vehicle fund purposes

Estimated Balance on hand as of December 31, 2009	539,063
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PART IV

ESTIMATED REVENUES AVAILABLE - BUY BACK FUND

Cash on Hand at Beginning of Fiscal Year	230,373
325 Transfers-In	49,386
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>279,759</u>

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, 2009	230,373
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PART V

ESTIMATED REVENUES AVAILABLE - CAPITAL PROJECTS FUND

Cash on Hand at Beginning of Fiscal Year	911,871
308 Interest Income	15,000
320 Grant Proceeds	-
325 Transfer-In	442,665
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>1,369,536</b>

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CAPITAL PROJECTS FUND

G. CAPITAL PROJECTS

Capital Projects	537,606
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<b>TOTAL ESTIMATED CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATIONS</b>	<b>537,606</b>
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The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on hand as of December 31, 2009	831,930
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SUMMARY

TOTAL APPROPRIATION CORPORATE FUND	3,806,750
TOTAL APPROPRIATION FOR AMBULANCE FUND	3,399,780
TOTAL APPROPRIATION FOR VEHICLE FUND	655,000
TOTAL APPROPRIATION FOR BUY BACK FUND	49,386
TOTAL APPROPRIATION FOR CAPITOL PROJECTS FUND	<u>537,606</u>
GRAND TOTAL	\$ 8,448,522

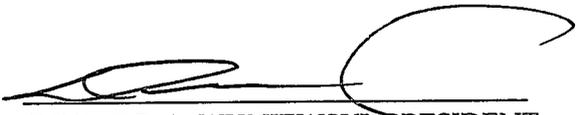
SECTION 3: That all unexpended balances of any items of any general appropriation in this Ordinance be expended in making up an insufficiency in any other item or items in the same funds appropriation and for the same general purpose of any like appropriation made by this Ordinance.

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.

PASSED AND APPROVED THIS 18TH DAY OF FEBRUARY, 2009, BY A ROLL CALL VOTE AS FOLLOWS:

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

APPROVED:  
  
DONALD A. WISNIEWSKI, PRESIDENT

  
James McCarthy, Board Secretary

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK         )

I, JAMES McCARTHY, 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. 2009-07, being the BUDGET AND APPROPRIATION OF THE BARTLETT FIRE PROTECTION DISTRICT, COOK COUNTY AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2009 AND ENDING DECEMBER 31, 2009, as adopted by the Board of Trustees at its properly convened meeting held on the 18<sup>th</sup> day of February, 2009, 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 18<sup>th</sup> day of February, 2009.

  
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James McCarthy  
Secretary, Bartlett Fire Protection District

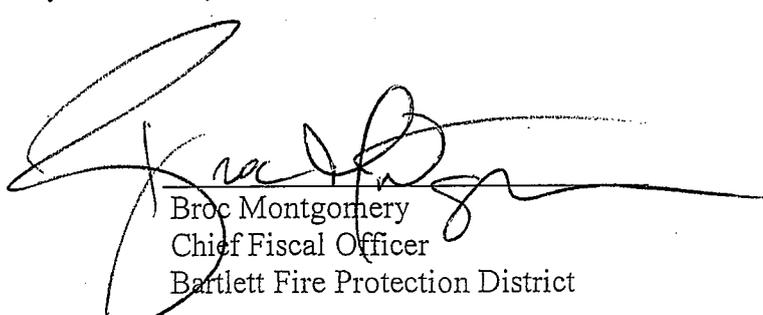
(SEAL)

**BARTLETT FIRE PROTECTION DISTRICT  
CERTIFICATE OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2009**

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, 2009 and ending December 31, 2009 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
Cook County Property Taxes	\$2,435,826
Du Page County Property Taxes	3,703,954
Builders Fees From Village	11,000
Illinois Municipal League	20,000
Interest Income	55,000
Personal Property Replacement Tax	36,000
Refunds	500
Ambulance / CPR Service Fees	580,750
Grant Revenues	366,000
Miscellaneous Revenue	1,500
Inspection & Plan Review	1,000
Spiller Pay Income	10,000
Transfer-In	826,114
<b>TOTAL ESTIMATED REVENUE</b>	<b><u><u>\$8,047,644</u></u></b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal of said Bartlett Fire Protection District this 18th day of February, 2009.

  
Broc Montgomery  
Chief Fiscal Officer  
Bartlett Fire Protection District

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