

ORDINANCE NO. 06-0-1

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PLEASANTVIEW FIRE PROTECTION DISTRICT, COOK AND DU PAGE COUNTIES, ILLINOIS**

An Ordinance making a combined annual budget and appropriation for all corporate purposes of the Pleasantview Fire Protection District, Cook and DuPage Counties, Illinois, for the fiscal year beginning on the first day of July, A.D., 2006, and ending the thirtieth day of June, A.D., 2007.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE PLEASANTVIEW FIRE PROTECTION DISTRICT, COOK AND DU PAGE COUNTIES, ILLINOIS:

SECTION I - GENERAL CORPORATE FUND

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the Corporate purposes of the Pleasantview Fire Protection District, Cook and DuPage Counties, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of July, A.D., 2006, and ending on the thirtieth day of June, A.D., 2007.

	<u>ITEM</u>	<u>TOTAL</u>
	<u>APPRO</u>	<u>APPRO</u>
A. For Trustees' salaries	\$ 8,000	
B. For Fire Commissioners' salaries	6,000	
C. For Treasurer's salary	40,000	
D. For Chiefs' salaries	270,000	
E. For Clerical and Administrative salaries	80,000	
F. For Officers' salaries	500,000	
G. For legal services	50,000	
H. For publishing	12,000	
I. For testing fees	13,000	
J. For telephone service	31,000	
K. For seminars and meetings	21,000	
L. For office supplies	17,500	
M. For office equipment and contracts	13,000	
N. For postage	9,000	
O. For dues and subscriptions	6,000	
P. For photography	3,000	
Q. For public relations/awards	9,000	
R. For bank fees and charges	11,500	
S. For administrative consulting	8,000	
T. For contingencies	<u>2,000</u>	
		\$ 1,110,000

NO. 2 - COMPENSATION AND EXPENSES

A. For firefighters' wages	\$1,200,000
B. For paid-on-call firefighters' wages	25,000
C. For insurance - health	400,000
D. For insurance - life	15,000
E. For sick day plan	120,000
F. For physical examinations	19,000
G. For uniform allowance	33,000
H. For contingencies	<u>2,000</u>
	\$ 1,814,000

NO. 3 - FIREFIGHTER TRAINING

<u>Education/Tuition</u>		
A. For outside instructors/seminars	\$ 43,000	
B. For hosted courses and other course tuition	20,000	
C. For instructor dues	1,000	
D. For fire instructor seminars	9,000	
E. For Firefighter II training	4,000	
F. For wellness training	20,000	
G. Instructors	47,000	
H. For contingencies	<u>1,000</u>	
		\$ 145,000

Equipment

I. For text/publications/video	\$ 8,000
J. For fitness equipment	4,500
K. For drill site maintenance	17,000
L. For supplies	8,000
M. For audio visual maintenance	4,000
N. For contingencies	<u>1,000</u>
	\$ 42,500

NO. 4 - FIRE PREVENTION AND PUBLIC EDUCATION

Fire Prevention

A.	For fire prevention consultation	\$ 35,000
B.	For printing of fire prevention materials	2,000
C.	For training	15,000
D.	For reference books	4,000
E.	For tools and equipment	750
F.	For Inspectors' wages	270,000
G.	For secretary salary	44,000
H.	For plans and maps	15,000
I.	For contingencies	<u>2,000</u>

\$ 387,750

Public Education

J.	For printed material	\$ 6,000
K.	For wages and overtime	50,000
L.	For seminars	3,000
M.	For general programs	30,000
N.	For maintenance	3,000
O.	For contingencies	<u>1,000</u>

\$ 93,000

NO. 5 - RADIO AND DISPATCH

A.	For Dispatchers' wages	\$ 230,000
B.	For training	15,000
C.	For maintenance agreements	24,000
D.	For equipment repairs	17,000
E.	For outside paging service	7,000
F.	For computer software	37,000
G.	For computer hardware, supplies, maintenance	90,000
H.	For portable radios	6,000
I.	For telephone equipment	7,000
J.	For contingencies	<u>1,000</u>

\$ 434,000

NO. 6 - HAZARDOUS MATERIALS

A.	For schooling/techs	\$ 3,000
B.	For training/meetings	14,000
C.	For West Suburban Ops	26,000
D.	For training aids/new equipment	7,000
E.	For reference materials	2,000
F.	For incident expenses	10,000
G.	For contingencies	<u>5,000</u>

\$ 67,000

NO. 7 - MAINTENANCE OF FIRE EQUIPMENT

Apparatus and Equipment

A.	For repairs and maintenance of apparatus	\$ 110,000
B.	For fuel	60,000
C.	For tools and supplies	6,000
D.	For repairs-portable equipment	3,000
E.	For contingencies	<u>3,000</u>

\$ 182,000

Maintenance of Buildings and Purchase of Equipment

F.	For repair/maintenance of buildings/equipment	\$ 80,000
G.	For sewer	700
H.	For water	3,000
I.	For electric	35,000
J.	For natural gas	25,000
K.	For janitorial and supplies	15,000
L.	For hardware supplies	5,000
M.	For landscaping of stations	13,000
N.	For fire extinguishers	3,000
O.	For furnishings	20,000
P.	For capital replacement	250,000
Q.	For real estate/station purchase and construction	1,400,000
R.	For contingencies	<u>2,000</u>

\$ 1,851,700

Airpacks

S.	For maintenance	\$ 20,000
T.	For bench tester	3,000
U.	For cascade system	11,000

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</u>
V. For air compressor	\$ 3,000	
W. For air rehab unit	2,000	
X. For new airpacks/accessories	<u>66,000</u>	<u>\$ 105,000</u>
<u>Purchase of New Equipment</u>		
Y. For new firefighting equipment	\$ 37,000	
Z. For vehicle replacement fund	150,000	
AA. For rope rescue	10,000	
BB. For purchase of command vehicle	<u>75,000</u>	<u>\$ 272,000</u>
TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES, TO BE COLLECTED FROM TAXES		
		\$ 6,503,950

SECTION II - PENSION, INSURANCE AND OTHER SPECIAL FUNDS

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Pension, Insurance and Other Special purposes of the Pleasantview Fire Protection District, Cook and DuPage Counties, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of July A.D., 2006, and ending on the thirtieth day of June, A.D., 2007.

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</u>
A. For pension fund (40 ILCS 5/4-118)	\$ 540,000	
B. For FICA, Medicare and IMRF	200,000	
C. For auditing (50 ILCS 310/9)	80,000	
D. For liability insurance premiums and related items (745 ILCS 10/9-103, 10/9-107)	300,000	
E. For worker's compensation insurance premiums (745 ILCS 107/9-103, 10/9-107)	270,000	
F. For unemployment compensation (745 ILCS 10/9-103, 10/9-107)	5,000	
G. For uninsured personal injury and property damage claims (745 ILCS 10/9-103, 10/9-107)	<u>5,000</u>	<u>\$ 1,400,000</u>

MAKING THE TOTAL APPROPRIATION FOR PENSION, INSURANCE AND OTHER SPECIAL FUNDS

SECTION III - AMBULANCE AND PARAMEDIC FUNDS

That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Ambulance and Paramedic purposes of the Pleasantview Fire Protection District, Cook and DuPage Counties, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of July, A.D., 2006, and ending on the thirtieth day of June, A.D., 2007.

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</u>
<u>NO. 1 - ADMINISTRATIVE EXPENSES</u>		
A. For Trustees' salaries	\$ 6,000	
B. For Fire Commissioners' salaries	8,000	
C. For Treasurer's salary	40,000	
D. For Chiefs' salaries	270,000	
E. For Clerical and Administrative salaries	80,000	
F. For Officers' salaries	470,000	
G. For legal services	35,000	
H. For publishing	12,000	
I. For testing fees	13,000	
J. For telephone service	31,000	
K. For seminars and meetings	21,000	
L. For office supplies	19,000	
M. For office equipment and contracts	15,000	
N. For postage	9,000	
O. For dues and subscriptions	6,000	
P. For photography	3,000	
Q. For public relations/awards	9,000	
R. For administrative consulting	8,000	
S. For contingencies	<u>2,000</u>	<u>\$ 1,057,000</u>
<u>NO. 2 - COMPENSATION AND EXPENSES</u>		
A. For Paramedic/EMT salaries	\$ 900,000	
B. For health insurance	350,000	
C. For life insurance	9,000	
D. For physicals	8,000	
E. For sick day plan	100,000	
F. For uniforms	38,000	
G. For paramedic service contract	870,000	

	ITEM	TOTAL
	<u>APPRO</u>	<u>APPRO</u>
H.	For medical supplies	\$ 23,000
I.	For ambulance equipment	60,000
J.	For training aids	17,000
K.	For paid-on-call wages	6,000
L.	For contingencies	<u>1,000</u>
		\$ 2,382,000

NO. 3 - TRAINING

A.	For text/publications/video	\$ 5,000
B.	For fitness equipment	6,000
C.	For wellness training	11,000
D.	For hosted courses	1,000
E.	For supplies/site maintenance	11,000
F.	For audio visual maintenance	4,000
G.	For instructors seminars	8,000
H.	For outside instructors/seminars	15,000
I.	For contingencies	<u>1,000</u>
		\$ 62,000

NO. 4 - PUBLIC EDUCATION

A.	For preplans	\$ 2,000
B.	For maps	8,000
C.	For printed material	3,000
D.	For wages and overtime	50,000
E.	For seminars	2,000
F.	For maintenance	3,000
G.	For CPR program	12,000
H.	For general programs	10,000
I.	For contingencies	<u>1,000</u>
		\$ 91,000

NO. 5 - RADIO AND DISPATCH

A.	For Dispatchers' wages	\$ 230,000
B.	For training	15,000
C.	For maintenance agreements	24,000
D.	For equipment repairs	17,000
E.	For outside paging service	7,000
F.	For computer software	37,000
G.	For computer hardware, supplies, maintenance	90,000
H.	For portable radios	6,000
I.	For telephone equipment	7,000
J.	For contingencies	<u>1,000</u>
		\$ 434,000

NO. 6 - MAINTENANCE OF AMBULANCE EQUIPMENT

<u>Ambulance and Equipment</u>		
A.	For repairs and maintenance of apparatus	\$ 110,000
B.	For fuel	30,000
C.	For tools and supplies	6,000
D.	For repairs portable equipment	3,000
E.	For contingencies	<u>3,000</u>
		\$ 152,000

Maintenance of Buildings and Purchase of Equipment

F.	For repair/maintenance of buildings/equipment	\$ 80,000
G.	For sewer	700
H.	For water	3,000
I.	For electric	35,000
J.	For natural gas	25,000
K.	For janitorial and supplies	15,000
L.	For hardware supplies	3,000
M.	For landscaping of stations	3,000
N.	For fire extinguishers	3,000
O.	For furnishings	13,000
P.	For capital replacement	370,000
Q.	For real estate/station purchase and construction	1,400,000
R.	For contingencies	<u>2,000</u>
		\$ 1,952,700

Airpacks

S.	For maintenance	\$ 5,000
T.	For bench tester	1,000
U.	For cascade system	300
V.	For air compressor	2,000

W.	For air rehab unit	\$ 2,000
X.	For new airpacks/accessories	3,000
Y.	For contingencies	<u>1,000</u>
		\$ 14,300

Purchase of New Equipment

Z.	For vehicle replacement fund	\$ 100,000
AA.	For rope rescue	11,000
BB.	For Rescue Equipment	15,000
CC.	For contingencies	<u>3,000</u>
		\$ <u>129,000</u>

TOTAL APPROPRIATION FOR AMBULANCE AND PARAMEDIC SERVICES, TO BE COLLECTED FROM TAXES

\$ 6,274,000

RECAPITULATIONS OF APPROPRIATIONS

Section I - General Corporate Fund

\$ 6,503,950

Section II - Pension, Insurance and Other Special Funds:

A.	For pension fund (40 ILCS 5/4-118)	\$ 540,000
B.	For FICA, Medicare and IMRF	200,000
C.	For auditing (50 ILCS 310/9)	80,000
D.	For liability insurance premiums and related items (745 ILCS 10/9-103, 10/9-107)	300,000
E.	For worker's compensation insurance premiums (745 ILCS 107/9-103, 10/9-107)	270,000
F.	For unemployment compensation (745 ILCS 10/9-103, 10/9-107)	5,000
G.	For uninsured personal injury and property damage claims (745 ILCS 10/9-103, 10/9-107)	<u>5,000</u>

Section III - Ambulance and Paramedic Funds

\$ 1,400,000
\$ 6,274,000
\$14,177,950

SECTION IV

Any sums of money heretofore appropriated or which may not have been appropriated for specific purposes, or that may hereafter come into the Treasury of the Pleasantview Fire Protection District, which may not have been previously appropriated in this Ordinance, are hereby re-appropriated for the purposes herein above specified. Any unexpended balance of any items of the appropriations made by this ordinance may be expended in making any insufficiency in any other item or appropriation made by this Ordinance.

SECTION V - BUDGET: STATEMENT OF CASH ON HAND, ESTIMATED CASH RECEIPTS AND DISBURSEMENTS AND ESTIMATED CASH ON HAND AT END OF FISCAL YEAR

A.	Cash On Hand as of July 1, 2006, Excluding:	
	Vehicle Replacement, Capital Expenditure, Sick Day/Insurance Fund and Special Revenue	\$ 225,862
B.	Estimated Cash Receipts:	
	1. Cook County Real Estate Tax Levy	\$7,591,000
	2. DuPage County Real Estate Tax Levy	1,921,500
	3. Illinois Municipal League Fire Tax	24,000
	4. Firefighters' Association	5,000
	5. Fire Reports	4,500
	6. Sale of Used Equipment	105,000
	7. State of Illinois - Replacement Taxes and Tollway Fines	180,000
	8. Interest Income	210,000
	9. Insurance Claims	10,000
	10. Security Board Income	15,000
	11. Ambulance Fees	650,000
	12. Miscellaneous Income and Grants	310,000
	13. Plan Review and Fines	105,000
	14. Sale of Real Estate	650,000
	15. Vehicle replacement/Capital expenditure funds	2,300,000
C.	Total cash on hand and estimated receipts	<u>\$14,081,000</u>
		\$14,306,862
D.	Estimated Disbursements	<u>\$14,177,950</u>
	ESTIMATED CASH ON HAND AS OF JUNE 30, 2007	\$ 128,912

SECTION VI

This Ordinance shall be in full force effect from and after its passage, approval and publication, as required by law.

PASSED this 12th day of September, 2006.

AYES: Ronald P. Kubicki, James F. Gay, Frank Smith

NAYS: None.

ABSTAIN: None.

ABSENT: None.

APPROVED this 12th day of September, 2006



Ronald P. Kubicki, President of the Board of Trustees of the Pleasantview Fire Protection District, Cook and DuPage Counties, Illinois

ATTESTED AND DEPOSITED IN THE Office of the Secretary this 12th day of September, 2006



James F. Gay, Secretary of the Board of Trustees of the Pleasantview Fire Protection District, Cook and DuPage Counties, Illinois