

ORDINANCE NO. 07-0-1

**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., 2007, and ending the thirtieth day of June, A.D., 2008.

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., 2007, and ending on the thirtieth day of June, A.D., 2008.

	ITEM APPRO	TOTAL APPRO
--	---------------	----------------

**NO. 1 - ADMINISTRATIVE EXPENSES**

A. For Trustees' salaries .....	\$ 8,000	
B. For Fire Commissioners' salaries .....	6,000	
C. For Treasurer's salary .....	44,000	
D. For Chiefs' salaries .....	340,000	
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 billing service .....	20,000	
U. For contingencies .....	<u>2,000</u>	<u>\$ 1,204,000</u>

**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 .....	425,000	
D. For insurance - life .....	15,000	
E. For sick day plan .....	120,000	
F. For physical examinations .....	19,000	
G. For uniform allowance .....	40,000	
H. For contingencies .....	<u>2,000</u>	<u>\$ 1,846,000</u>

**NO. 3 - FIREFIGHTER TRAINING**

**Education/Tuition**

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 .....	96,000	
H. For contingencies .....	<u>1,000</u>	<u>\$ 194,000</u>

**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>	<u>\$ 42,500</u>

**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 .....	47,000	
H.	For plans and maps .....	15,000	
I.	For contingencies .....	<u>2,000</u>	
			\$ 390,750

**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 .....	\$ 130,000	
B.	For fuel .....	70,000	
C.	For tools and supplies .....	6,000	
D.	For repairs-portable equipment .....	3,000	
E.	For contingencies .....	<u>3,000</u>	
			\$ 212,000

**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 .....	630,000	
Q.	For station construction .....	700,000	
R.	For contingencies .....	<u>2,000</u>	
			\$ 1,531,700

**Airpacks**

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

	ITEM APPRO	TOTAL APPRO
V. For air compressor .....	\$ 3,000	
W. For air rehab unit .....	2,000	
X. For new airpacks/accessories .....	<u>66,000</u>	\$ 105,000

**Purchase of New Equipment**

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>	\$ 272,000

**TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES, TO BE COLLECTED FROM TAXES**

\$ 6,391,950

**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., 2007, and ending on the thirtieth day of June, A.D., 2008.

	ITEM APPRO	TOTAL APPRO
A. For pension fund (40 ILCS 5/4-118) .....	\$ 600,000	
B. For FICA, Medicare and IMRF .....	20,000	
C. For auditing (50 ILCS 310/9) .....	135,000	
D. For liability insurance premiums and related items (745 ILCS 10/9-103, 10/9-107) .....	340,000	
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>	

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

\$ 1,375,000

**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., 2007, and ending on the thirtieth day of June, A.D., 2008.

	ITEM APPRO	TOTAL APPRO
--	---------------	----------------

**NO. 1 - ADMINISTRATIVE EXPENSES**

A. For Trustees' salaries .....	\$ 6,000	
B. For Fire Commissioners' salaries .....	8,000	
C. For Treasurer's salary .....	44,000	
D. For Chiefs' salaries .....	340,000	
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 billing service .....	20,000	
T. For contingencies .....	<u>2,000</u>	

\$ 1,151,000

**NO. 2 - COMPENSATION AND EXPENSES**

A. For Paramedic/EMT salaries .....	\$ 900,000	
B. For health insurance .....	370,000	
C. For life insurance .....	9,000	
D. For physicals .....	8,000	
E. For sick day plan .....	100,000	
F. For uniforms .....	<u>38,000</u>	

	<u>ITEM</u> <u>APPRO</u>	<u>TOTAL</u> <u>APPRO</u>
G.	For paramedic service contract . . . . .	\$ 940,000
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>
		<b>\$ 2,472,000</b>

**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 instructors . . . . .	74,000
J.	For contingencies . . . . .	<u>1,000</u>
		<b>\$ 136,000</b>

**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>
		<b>\$ 91,000</b>

**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>
		<b>\$ 434,000</b>

**NO. 6 - MAINTENANCE OF AMBULANCE EQUIPMENT**

**Ambulance and Equipment**

A.	For repairs and maintenance of apparatus . . . . .	\$ 130,000
B.	For fuel . . . . .	35,000
C.	For tools and supplies . . . . .	6,000
D.	For repairs portable equipment . . . . .	3,000
E.	For contingencies . . . . .	<u>3,000</u>

**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 station construction . . . . .	700,000
R.	For contingencies . . . . .	<u>2,000</u>
		<b>\$ 177,000</b>

**Airpacks**

S.	For maintenance . . . . .	\$ 5,000
T.	For bench tester . . . . .	1,000

**1,252,700**

	ITEM APPRO	TOTAL APPRO
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
<b><u>Purchase of New Equipment</u></b>		
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**

**RECAPITULATIONS OF APPROPRIATIONS**

Section I - General Corporate Fund	\$	6,391,950
Section II - Pension, Insurance and Other Special Funds:		
A. For pension fund (40 ILCS 5/4-118)	\$	600,000
B. For FICA, Medicare and IMRF	20,000	
C. For auditing (50 ILCS 310/9)	135,000	
D. For liability insurance premiums and related items (745 ILCS 10/9-103, 10/9-107)	340,000	
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>	
	\$	1,375,000
Section III - Ambulance and Paramedic Funds	\$	<u>5,857,000</u>
	\$	<u>13,623,950</u>

**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, 2007, Excluding: Vehicle Replacement, Capital Expenditure, Sick Day/Insurance Fund and Special Revenue	\$	611,324
B. Estimated Cash Receipts:		
1. Cook County Real Estate Tax Levy	\$	7,751,000
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	750,000	
12. Miscellaneous Income and Grants	370,000	
13. Plan Review and Fines	105,000	
14. Sale of Real Estate	600,000	
15. Vehicle replacement/Capital expenditure funds	1,000,000	
	\$	<u>13,051,000</u>
C. Total cash on hand and estimated receipts	\$	<u>13,662,324</u>
D. Estimated Disbursements	\$	<u>13,623,950</u>
<b>ESTIMATED CASH ON HAND AS OF JUNE 30, 2008</b>	\$	<b>38,374</b>

SECTION VI

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

PASSED this 11th day of September, 2007.

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

NAYS: None.

ABSTAIN: None.

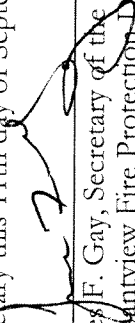
ABSENT: None.

APPROVED this 11th day of September, 2007



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 11th day of September, 2007



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