

ORDINANCE NO. 23-O-2
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 period beginning on the first day of January, A.D., 2024, and ending the thirty-first day of December, 2024.

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 January, 2024, and ending on the thirty-first day of December, 2024.

	ITEM APPRO	TOTAL APPRO
<u>NO. 1 – BOARD AND COMMISSION EXPENSES</u>		
A. For Trustees' salaries	\$ 11,250	
B. For Fire Commissioners' salaries	4,500	
C. For public relations and meetings	5,000	
D. For promotional testing	25,000	
E. For supplies/clothing	<u>1,000</u>	
		\$46,750
<u>NO.2 – COMPENSATION AND EXPENSES</u>		
A. For Finance Director's salary	\$ 66,000	
B. For clerical and administrative salaries	105,000	
C. For Chief salaries	165,000	
D. For health insurance	630,000	
E. For Retiree Insurance	222,000	
F. For office supplies	13,000	
G. For postage	6,000	
H. For seminars and meetings	16,000	
I. For recognition	9,000	
J. For telephone	28,000	
K. For office copier	1,500	
L. For legal and professional services	15,000	
M. For legal retainer	7,800	
N. For legal publishing	2,000	
O. For dues	9,000	
P. For subscriptions	500	
Q. For bank fees	300	
R. For daily uniforms	3,000	
S. Deferred Compensation	5,000	
T. Overtime	1,000	
U. Accounting	10,000	
V. For contingencies	<u>11,500</u>	

<u>NO.3 – EMERGENCY OPERATIONS</u>		
A. For Battalion Chiefs wages	\$ 222,000	
B. For other officer wages	575,000	
C. For firefighter wages	1,400,000	
D. For deferred compensation	35,000	
E. For overtime wages	185,000	
F. For holiday wages	70,000	
G. For acting officer wages	25,000	
H. For paid-on-call firefighters' wages	20,000	
I. For 7G Pay	10,000	
J. For incident rehabilitation supplies	3,000	
K. For Opticom repairs	15,000	
L. For daily uniforms	12,000	
M. For dress uniforms	4,000	
		\$1,326,600

N.	For protective clothing repair	4,000
O.	For equipment coordinator wages	1,500
P.	For equipment repair and replacement	25,000
Q.	For SCBA test contracts	55,000
R.	For SCBA parts and repairs	12,000
S.	For SCBA supervisor	4,000
T.	For fire engine/truck pump and ladder testing	11,000
U.	For fire hose testing	9,000
V.	For firefighters' pension	790,000
W.	For foreign fire insurance	55,000
X.	For contingencies	<u>14,500</u>

\$3,557,000

NO. 4 – FIREFIGHTER TRAINING

A.	For training director wages	\$ 6,000
B.	For training and seminar fees	36,000
C.	For instructor training expenses	3,000
D.	For training site maintenance	5,000
E.	For tuition assistance program	8,000
F.	For training materials	7,000
G.	For physical fitness	7,000
H.	For training equipment and supplies	6,000
I.	For contingencies	<u>6,000</u>

\$84,000

NO. 5 – FIRE PREVENTION

A.	For deferred compensation	\$ 5,000
B.	For dues	2,000
C.	For subscriptions	2,000
D.	For daily uniforms	4,000
E.	For training expenses	2,000
F.	For inspector wages	205,000
G.	For inspector overtime	5,000
H.	For fire prevention consultants	5,000
I.	For investigation supplies	1,000
J.	For Knox box	11,000
K.	For contingencies	<u>4,000</u>

\$246,000

NO. 6 – PUBLIC EDUCATION

A.	For public education wages	4,000
B.	For educator training and seminars	3,000
C.	For safety day event	3,000
D.	For community outreach	5,000
E.	For contingencies	<u>1,000</u>

\$16,000

NO. 7 – RADIO AND COMMUNICATIONS

A.	For radio equipment repairs	9,000
B.	For ETSB payments	20,000
C.	For ACDC dispatching	145,000
D.	For response programs	1,500
E.	For contingencies	<u>3,000</u>

\$178,500

NO. 8 – SPECIALIZED RESPONSE

A.	For technical rescue training supervisor	\$ 5,000
B.	For training equipment and supplies	26,000
C.	For hazmat supervisor	4,000
D.	For contingencies	<u>1,000</u>

\$36,000

NO. 9 – INFORMATION TECHNOLOGY

A.	For IT supervisor	\$ 8,000
B.	For license fees	55,000
C.	For UPS repairs	1,000
D.	For computer repair consultants	60,000
E.	For new equipment	<u>6,000</u>

F.	For equipment upgrades	16,000
G.	For supplies	1,000
H.	For seminars/training	1,500
I.	For contingencies.....	<u>2,000</u>

\$150,500

NO. 10 – MAINTENANCE OF EQUIPMENT

A.	For mechanic wages.....	\$ 55,000
B.	For mechanic overtime	3,000
C.	For mechanic assistant wages	12,000
D.	For deferred compensation.....	2,000
E.	For dues	250
F.	For fuel	160,000
G.	For vehicle wash.....	100
H.	For tires.....	23,000
I.	For painting, decals, and lettering.....	2,000
J.	For shop supplies.....	13,500
K.	For emergency lighting.....	16,000
L.	For contracting parts and equipment	18,000
M.	For vehicle repairs	50,000
N.	For shop/miscellaneous tools	7,500
O.	For vehicle replacement fund.....	300,000
P.	For contingencies.....	<u>5,000</u>

\$667,350

NO. 11 – MAINTENANCE OF FACILITIES

A.	For building supervisor	\$ 9,000
B.	For natural gas	21,000
C.	For electricity	33,000
D.	For water	5,000
E.	For sewer.....	1,000
F.	For cable and internet.....	8,000
G.	For elevator maintenance.....	2,000
H.	For HVAC repairs.....	10,000
I.	For generators	3,000
J.	For fire alarm monitoring	1,000
K.	For janitorial services	5,000
L.	For supplies.....	19,000
M.	For building repairs	32,000
N.	For grounds maintenance	15,000
O.	For fire extinguisher maintenance.....	1,500
P.	For appliance repairs	9,000
Q.	For building remodeling	50,000
R.	For capital replacement.....	90,000
S.	For contingencies.....	<u>10,000</u>

\$ 324,500

TOTAL APPROPRIATIONS FOR GENERAL CORPORATE PURPOSES **\$6,633,200**

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 January, 2024 and ending on the thirty-first day of December, 2024.

	ITEM	TOTAL
	<u>APPRO</u>	<u>APPRO</u>
A.	For Firefighter’s Pension Fund (40 ILCS 5/4-118)	\$ 1,505,000
B.	For Firefighter’s Pension Fund exempt from “tax cap” limitation (40 ILCS 5/4-118).	267,000
C.	For FICA and Medicare	114,000
D.	For Illinois Municipal Retirement Fund	58,000
E.	For auditing (50 ILCS 310/9)	62,000
F.	For liability insurance premiums and tort liability and risk management program(745 ILCS 10/9-103, 10/9-107)	475,000
G.	For worker’s compensation insurance premiums (745 ILCS 107/9-103, 10/9-107) ..	388,000

MAKING THE TOTAL APPROPRIATION FOR PENSION,

INSURANCE AND OTHER SPECIAL FUNDS\$2,869,000

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 January, 2024, and ending on the thirty-first day of December, 2024.

	<u>ITEM</u>	<u>TOTAL</u>
	<u>APPRO</u>	<u>APPRO</u>
<u>NO. 1 – BOARD AND COMMISSION EXPENSES</u>		
A.	For Trustees' salaries.....	\$ 11,250
B.	For Fire Commissioners' salaries.....	4,500
C.	For seminars and meetings.....	5,000
D.	For promotional testing.....	25,000
E.	For supplies.....	<u>1,000</u>
\$46,750		
<u>NO.2 – COMPENSATION AND EXPENSES</u>		
A.	For Finance Director's salary.....	\$ 53,000
B.	For clerical and administrative salaries.....	105,000
C.	For Chief salaries.....	165,000
D.	For health insurance.....	630,000
E.	For Retiree Insurance.....	222,000
F.	For office supplies.....	13,000
G.	For postage.....	6,000
H.	For seminars and meetings.....	16,000
I.	For recognition.....	9,000
J.	For telephone.....	28,000
K.	For office copier.....	1,500
L.	For ambulance billing fees.....	65,000
M.	Accounting.....	10,000
N.	For legal and professional services.....	15,000
O.	For legal retainer.....	7,800
P.	For legal publishing.....	2,000
Q.	For dues.....	9,000
R.	For subscriptions.....	500
S.	For bank fees.....	300
T.	For daily uniforms.....	3,000
U.	Deferred Compensation.....	5,000
V.	Overtime.....	1,000
W.	For contingencies.....	<u>11,500</u>

\$1,378,600

NO.3 – EMERGENCY OPERATIONS

A.	For Battalion Chiefs wages.....	\$ 222,000
B.	For other officer wages.....	550,000
C.	For firefighter wages.....	1,400,000
D.	For deferred compensation.....	35,000
E.	For overtime wages.....	235,000
F.	For holiday wages.....	70,000
G.	For acting officer wages.....	25,000
H.	For paid-on-call firefighters' wages.....	20,000
I.	For 7G pay.....	10,000
J.	For incident rehabilitation supplies.....	3,000
K.	For Opticom repairs.....	15,000
L.	For daily uniforms.....	12,000
M.	For dress uniforms.....	4,000
N.	For protective clothing repair.....	500
O.	For equipment coordinator wages.....	1,500
P.	For equipment repair and replacement.....	25,000
Q.	For firefighters' pension.....	790,000
R.	For contingencies.....	<u>15,500</u>

\$3,433,500

NO. 4 – PARAMEDIC SERVICES

A.	For public relations and meetings.....	\$ 2,000
B.	For contractual paramedics.....	1,650,000
C.	For oxygen.....	5,000
D.	For personal protection.....	15,000
E.	For supplies.....	5,000
F.	For infection control.....	2,500
G.	For new equipment.....	12,000
H.	For equipment repairs.....	15,000
I.	For administrative fees.....	6,000
J.	For EMS Coordinator wages.....	11,000
K.	For training supplies.....	4,000
L.	For contingencies.....	<u>15,000</u>

\$1,742,500

NO. 5 – PARAMEDIC TRAINING

A.	For training director wages.....	\$ 5,000
B.	For training and seminar fees.....	13,000
C.	For tuition assistance program.....	8,000
D.	For physical fitness.....	7,000
E.	For contingencies.....	<u>1,000</u>

\$34,000

NO. 6 – PUBLIC EDUCATION

A.	For public education wages.....	4,000
B.	For safety day event.....	3,000
C.	For community outreach program.....	5,000
D.	For contingencies.....	<u>1,000</u>

\$13,000

NO. 7 – RADIO AND COMMUNICATIONS

A.	For radio equipment repairs.....	9,000
B.	For ETSB payments.....	20,000
C.	For ACDC payment.....	145,000
D.	For response programs.....	1,500
E.	For contingencies.....	<u>3,000</u>

\$178,500

NO. 8 – INFORMATION TECHNOLOGY

A.	For IT supervisor.....	\$ 8,000
B.	For license fees.....	55,000
C.	For UPS repairs.....	1,000
D.	For computer repair consultants.....	60,000
E.	For new equipment.....	6,000
F.	For equipment upgrades.....	16,000
G.	For supplies.....	1,000
H.	For seminars/training.....	1,500
I.	For contingencies.....	<u>2,000</u>

\$150,500

NO. 9 – MAINTENANCE OF EQUIPMENT

A.	For mechanic wages.....	\$ 55,000
B.	For mechanic overtime.....	3,000
C.	For mechanic assistant wages.....	12,000
D.	For deferred compensation.....	2,000
E.	For dues.....	250
F.	For fuel.....	83,000
G.	For vehicle wash.....	250
H.	For tires.....	9,500
I.	For painting, decals, and lettering.....	1,000
J.	For shop supplies.....	13,000
K.	For shop and miscellaneous tools.....	7,500
L.	For emergency lighting.....	16,000
M.	For outside parts and equipment.....	18,000
N.	For vehicle repairs.....	50,000
O.	For vehicle replacement fund.....	200,000
P.	For contingencies.....	<u>5,000</u>

\$475,500

NO. 10 – MAINTENANCE OF FACILITIES

A.	For building supervisor	\$	9,000
B.	For natural gas		21,000
C.	For electricity		33,000
D.	For water		5,000
E.	For sewer		1,000
F.	For cable and internet		8,000
G.	For elevator maintenance		2,000
H.	For HVAC repairs		10,000
I.	For generators		3,000
J.	For fire alarm monitoring		1,000
K.	For janitorial services		5,000
L.	For supplies		19,000
M.	For building repairs		32,000
N.	For grounds maintenance		15,000
O.	For fire extinguisher maintenance		1,500
P.	For appliance repairs		9,000
Q.	For building remodeling		0
R.	For capital replacement		95,000
S.	For contingencies		<u>10,000</u>
			<u>\$279,500</u>
	TOTAL APPROPRIATIONS FOR AMBULANCE PURPOSES		\$7,732,350

RECAPITULATIONS OF APPROPRIATIONS

Section I – General Corporate Fund	\$6,633,200
Section II – Pension, Insurance and Other Special Funds:	
A. For Firefighter’s Pension Fund (40 ILCS 5/4-118)	\$1,505,000
B. For Firefighter’s Pension Fund exempt from “tax cap” limitation (40 ILCS 5/4-118) ..	267,000
C. For FICA and Medicare	114,000
D. For Illinois Municipal Retirement Fund58,000
E. For auditing (50 ILCS 310/9)	62,000
F. For liability insurance premiums and tort liability and risk management program (745 ILCS 10/9-103, 10/9-107) ..	475,000
G. For worker’s compensation insurance premiums (745 ILCS 107/9-103, 10/9-107) ..	388,000
Section III – Ambulance and Paramedic Funds	\$2,869,000
	<u>\$7,732,350</u>
	\$17,234,550

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.	Estimated cash on hand as of January 1, 2024, excluding: Vehicle Replacement, Capital Expenditure, Sick Day/Insurance Fund, Reserves and Special Revenue	\$240,529
B.	Estimated Cash Receipts:	
1.	Cook County Real Estate Tax Levy	10,500,000
2.	Cook County Pension Estate Tax Levy	1,400,000
3.	DuPage County Real Estate Tax Levy	2,100,000
4.	DuPage County Pension Real Estate Tax Levy	265,000
5.	Replacement Taxes	325,000
6.	Pension Replacement Taxes	125,000
7.	Alarm Fees, Fines and Fire Reports	2,000
8.	Ambulance Fees	1,300,000
9.	Ambulance Reports	5,000
10.	Public Education and CPR Fees	8,000
		TOTAL APPRO

11. Interest.....	220,000
12. Grants.....	30,000
13. Refunds and Reimbursements.....	5,000
14. Sale of Fixed Assets.....	5,000
15. Fuel Reimbursement.....	120,000
16. Contracted Vehicle Maintenance labor and parts.....	130,000
17. Foreign Fire Insurance.....	60,000
18. Tollway Reimbursements.....	40,000
19. GEMT.....	400,000
20. Fire Prevention.....	2,000
21. Other and Miscellaneous.....	5,000

\$17,047,000

C. Total cash on hand and estimated receipts..... **\$17,287,529**

D. Estimated Disbursements..... **-\$17,234,550**

ESTIMATED CASH ON HAND AS OF DECEMBER 31, 2024..... \$52,979

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 December, 2023.


AYES: J. Gay, V. Millsap, J. Gilman, E. Sunkin, B. Smyka.

NAYS: _____


ABSTAIN: _____

ABSENT: _____

APPROVED this 12th day of December, 2023.


 James F. Gay, 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 December, 2023


 Vernon Millsap, Secretary
 Pleasantview Fire Protection District,
 Cook and DuPage Counties, Illinois