



Deerfield-Bannockburn Fire Protection District

500 Waukegan Road • Deerfield, Illinois 60015 • (847) 945-4066 • Fax (847) 945-8951

BOARD OF TRUSTEES DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT SPECIAL MEETING AGENDA April 17, 2025

The Board of Trustees of the Deerfield-Bannockburn Fire Protection District will hold a special meeting on April 17, 2025, at 7 P.M., in the conference room of the Deerfield-Bannockburn Fire Protection District's Administrative Building, 500 Waukegan Road, Deerfield, Illinois, 60015. The agenda shall be as follows:

Present: Phil Bettiker, Trustee
Jeffery Hansen, Trustee
Sheila Elston, Trustee
Ian Kazian, Fire Chief
Ray Larson, Deputy Fire Chief
Members of the Department

- I. **Roll Call**
- II. **Approval of Minutes**
 - A. A motion for the approval of the regular meeting minutes of March 13, 2025.
- III. **Treasurer's Report**
 - A. A motion for the approval of the Treasurer's Report for the month ending March 31, 2025.
- IV. **Payment of Bills**
 - A. A motion to approve the bills paid for the month ending March 31, 2025.
- V. **Attorney's Report**
- VI. **Chief's Report**
- VII. **Old Business**
- VIII. **New Business**
 - A. Public notice – annual regular meeting notice
 - B. Non-union employee compensation – discussion/action
 - C. Proposed 2025-2026 budget and appropriations ordinance no.2025-O-02
- IX. **Public Comment**
- X. **Closed Session**
- XI. **Action if any taken on items from closed session**

Next Regular Board of Trustees Meeting is May 8, 2025



Deerfield-Bannockburn Fire Protection District

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TREASURERS REPORT MARCH 2025

1) TREASURER'S REPORT

Cash Received This Month		\$194,416.80
Less Expenses Paid This Month		(856,892.34)
Transfer Out - Capital		0.00
Cash on Hand at:	3/31/2025	<u>14,156,714.93</u>

2) EXPENDITURES TO APPROVE

Payroll & Payroll Related Items		Check # - Description	
Other Payroll Deductions		31849, 31920	3,050.00
		IMRF Payment	5,071.73
March 15, 2025		Total Disbursement	258,734.32
March 31, 2025		Total Disbursement	280,424.96
			<u>547,281.01</u>
Operating Disbursements		Check # - Description	
March			
Trustee/Commissioner		31846-31848	525.00
Trustee/Commissioner		Direct Deposit	825.00
Voided Checks			-
March 15th Bills Payable		31845, 31850-31882	103,296.38
March 31st Bills Payable		31883-31919	174,996.23
Pension Expense		Lake County Taxes	-
Foreign Fire Expense			32,383.00
Journal Entries / Deposits / Credit Memos		Sikich, EBC, PBS FEE, AJE JE's	(2,414.28)
			<u>309,611.33</u>
Total Disbursements			856,892.34

>> CHAIR TO CALL FOR A MOTION & VOTE TO ACCEPT TREASURER'S REPORT



Deerfield-Bannockburn Fire Protection District

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BILLS PAYABLE

PAYROLL RELATED ITEMS

Other Payroll Deductions	31849, 31920	3,050.00
State Disbursement	Child Support/Maintenance	3,050.00

OPERATING DISBURSEMENTS

Trustee/Commissioner	31846-31848	525.00
Trustee/Commissioner	Direct Deposit	825.00

CHECKS

31845, 31850-31919

Bills Exceeding \$500.00

Air One Equipment	CO Detector/Sledgehammer/Firefighting Gloves	748.50
Alldata	Diagnostic Software	1,500.00
Amwins Group Benefits, LLC	Health Insurance	6,821.84
APX NET, Inc.	Fiber Lines (Both Stations)	1,081.56
Blue Cross/Blue Shield	Vision/Life Insurance	2,344.85
Blue Cross/Blue Shield	Health/Dental Insurance	111,109.51
BMO Corporate Mastercard	See Report Details	3,730.92
Boundtree Medical	EMS Supplies	771.53
Cintas	Annual Extinguisher Maintenance	3,935.77
Citywide CPR Inc.	ACLS Course	3,360.00
Comcast	Cable/Internet	818.31
Data-Tel Communications	Monthly Managed IT/Service Calls	7,183.75
Dynegy	Electric	5,647.06
Elevated SAFety	Rope Rescue Course/TRS Equipment	1,421.44
Endeavor Health Clinical Operations	Continuing Education	3,405.00
Foster Coach Sales	A20 HVAC Module	808.42
Goto Communications	Telephone	1,220.60
Herrera, Juan	Building Maintenance	800.00
International Fire Equipment	Annual Fire Alarm/Sprinkler Maintenance (19 and 20)	858.50
Illinois Public Risk Fund	Workers Compensation	49,002.00
Lawson	Shop Supplies	949.31
Linde Gas	Shop Gas/Oxygen/Cylinder Rental	1,119.34
MABAS Division Three	Annual Dues	6,000.00
MacQueen Emergency Group	Hose Bed Covers/S19 Pump Parts/Seal Kit	3,363.97
Nextera Energy Services	Gas	5,557.93
On Time Embroidery	Uniform Maintenance	1,332.00
Ottosen	Legal	1,225.00
RED Center	Dispatch	21,592.00
Sam's Club	Station Supplies	989.21
Santner, John	Tuition Reimbursement	3,056.00
Schulman, Ken	Tuition Reimbursement/FDIC Per Diem	969.00
Star Auto Authority Collision	Bodywork on 2032 Equinox/Silverado Repairs	4,531.06
Thennes, Allen	2032 Graphics	715.00
Vance Printing	Printing	518.00
Verizon	Telephone	2,881.85
Village of Deerfield	Fuel/Traffic signal Maintenance/Water	4,974.69
Village of Romeoville Fire Academy	FCO Class (2)	1,300.00
Waterous Company	T20 Pump Parts	3,257.80
Zoll Medical Corporation	EMS Supplies/Case Review Subscription	2,026.48

TOTAL DISBURSEMENTS

282,692.61

>> CHAIR TO CALL FOR A MOTION & VOTE TO APPROVE THE BILLS & DISBURSEMENTS

DeerField-Bannockburn Fire Protection Department
CHECK DISTRIBUTION REPORT

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From:	To:	From:	To:
Vendor ID First	Last	Checkbook ID First	Last
Vendor Name First	Last	Check Number First	Last
Check Date 3/1/2025	3/31/2025		

Ordered By: Check Number

Distribution Types Included: All

ck #	Vendor Name	Invoice #	Invoice Description	PO Description	Invoice Amount	Check Date	Check Amount
45	WATEROUS COMPANY					3/3/2025	\$3,257.80
		P2U4953 001	T20 PUMP PARTS		\$1,998.50		
		P2U4999 001	T20 PUMP PARTS		\$1,259.30		
49	STATE DISBURSEMENT UNIT					3/14/2025	\$1,525.00
		3/15/2025	CHILD SUPPORT		\$1,525.00		
50	ALLDATA					3/14/2025	\$1,500.00
		2025	DIAGNOSTIC SOFTWARE		\$1,500.00		
51	BANKCARD PROCESSING CENTER					3/14/2025	\$499.00
		2/2025	AMAZON ANNUAL MEMBERSHIP		\$499.00		
52	BMO CORPORATE MASTERCARD					3/14/2025	\$3,730.92
		572787715	NEW IPAD CASE		\$27.99		
		572977435	NIAGPD CONFERENCE		\$250.00		
		575374472	ANNUAL NFPA CODE E-ACCESS		\$502.19		
		575652281	TRANSPONDER FEES		\$115.60		
		576190543	SHIFT DINNER		\$25.37		
		573188708	STATION 19 COFFEE MAKER		\$871.00		
		576397842	MURPHY MEMORIAL SERVICE		\$219.34		
		576549812	COMPUTER CABLE		\$13.99		
		573188630	PARAMEDIC STUDENT ACCESS		\$104.80		
		573188631	ROPE OPS TEXT BOOK		\$80.96		
		573504646	GFOA ANNUAL CONFERENCE		\$525.00		
		574315577	KEY FOB BATTERIES		\$18.38		
		576087561	OSFM INSTRUCTOR EXAM		\$59.00		
		576594811	CHIEFS MEETING		\$31.65		
		577716857	HEALTH & SAFETY COURSE		\$49.50		

	575581250	CHILI EVENT	\$318.27		
	575652280	CHILI EVENT	\$44.78		
	577121620	SLEDGE HAMMER	\$59.17		
	577455137	SEAM RIPPER FOR TURNOUT GEAR	\$5.94		
	576397916	STATION 20 APPARATUS FLOOR TV	\$397.00		
	577716858	OWL POWER CORD	\$10.99		
853	COMCAST			3/14/2025	\$818.31
	CABLE19	3/2 CABLE 19	\$128.03		
	CABLE20	3/2 CABLE 20	\$155.81		
	NET19	3/25 NET 19	\$264.67		
	NET20	3/25 NET 20	\$269.80		
.854	DATA-TEL COMMUNICATIONS			3/14/2025	\$5,587.50
	17702	MONTHLY MANAGED IT	\$2,275.00		
	17719	SERVICE CALLS	\$3,312.50		
.855	DYNEGY			3/14/2025	\$5,647.06
	030000490453	ELECTRIC 19	\$1,433.49		
	030080248202	ELECTRIC 20	\$4,213.57		
.856	ELEVATED SAFETY			3/14/2025	\$1,421.44
	7797	ROPE RESCUE COURSE	\$1,300.00		
	7830	TRS EQUIPMENT	\$121.44		
1857	GOTO COMMUNICATIONS INC			3/14/2025	\$1,220.60
	IN7103648048	TELEPHONE	\$1,220.60		
1858	ILLINOIS FIRE INSPECTORS ASSOC			3/14/2025	\$100.00
	24768	ANNUAL DUES	\$100.00		
1859	INTERNATIONAL FIRE EQUIPMENT C			3/14/2025	\$858.50
	114571	ANNUAL FA/SPRINKLER MAINTENANC	\$429.25		
	114572	ANNUAL FA/SPRINKLER MAINTENANC	\$429.25		
1860	LAKESHORE RECYCLING SYSTEMS			3/14/2025	\$46.00
	LR6133194	GARBAGE	\$46.00		
1861	THE MULCH CENTER			3/14/2025	\$465.50
	1904	ICE MELT	\$465.50		
1862	NEXTERA ENERGY SERVICES			3/14/2025	\$5,557.93
	G40530302202	GAS 19	\$913.16		
	G40530402202	GAS 20	\$4,644.77		
1863	PURCHASE POWER			3/14/2025	\$300.00
	2/2025	POSTAGE	\$300.00		
1864	SAM'S CLUB			3/14/2025	\$989.21

		2/2025	STATION SUPPLIES	\$989.21		
365	KEN SCHULMAN				3/14/2025	\$764.00
		3/2025	TUITION REIMBURSEMENT	\$764.00		
866	STAR AUTO AUTHORITY COLLISION				3/14/2025	\$4,531.06
		5798	BODYWORK ON 2032 EQUINOX	\$3,245.06		
		5806	SILVERADO REPAIRS	\$1,286.00		
867	VILLAGE OF DEERFIELD				3/14/2025	\$4,713.27
		45065	TRAFFIC SIGNAL MAINTENANCE	\$1,543.71		
		45070	FUEL	\$3,169.56		
868	VERIZON				3/14/2025	\$2,881.85
		6106118395	TELEPHONE	\$2,501.73		
		6107347142	TELEPHONE	\$380.12		
869	ZOLL MEDICAL CORPORATION				3/14/2025	\$1,576.48
		4140264	EMS SUPPLIES	\$343.58		
		90062118-2	CASE REVIEW SUBSCRIPTION	\$1,232.90		
870	AIR ONE EQUIPMENT, INC.				3/14/2025	\$409.00
		218061	CO DETECTOR	\$409.00		
871	ALL-TYPES ELEVATORS, INC.				3/14/2025	\$171.00
		20160386	QUARTERLY MAINTENANCE	\$171.00		
872	ANDERSON PEST SOLUTIONS				3/14/2025	\$111.66
		74971704	PEST MANAGEMENT	\$53.63		
		74971706	PEST MANAGEMENT	\$58.03		
873	CALL ONE				3/14/2025	\$320.19
		70884	TELEPHONE	\$320.19		
874	CITYWIDE CPR INC.				3/14/2025	\$3,360.00
		5639	ACLS COURSE	\$3,360.00		
875	GRAINGER				3/14/2025	\$116.52
		9413533887	CHAINSAW FUEL	\$116.52		
876	JUAN HERRERA				3/14/2025	\$800.00
		180	BUILDING MAINTENANCE	\$800.00		
877	LAWSON				3/14/2025	\$949.31
		9312283816	SHOP SUPPLIES	\$949.31		
878	METROPOLITAN FIRE CHIEFS ASSOC				3/14/2025	\$180.00
		4/2025	ADMINISTRATIVE LUNCHEON	\$180.00		
879	ON TIME EMBROIDERY				3/14/2025	\$816.00
		133123	UNIFORM MAINTENANCE	\$58.00		
		133744	UNIFORM MAINTENANCE	\$155.00		
		134047	UNIFORM MAINTENANCE	\$86.00		

		134213	UNIFORM MAINTENANCE	\$172.00	
		134578	UNIFORM MAINTENANCE	\$345.00	
1880	QUILL				3/14/2025 \$76.27
		42759049	OFFICE SUPPLIES	\$76.27	
1881	VANCE PRINTING				3/14/2025 \$518.00
		15159	PRINTING	\$518.00	
1882	ILLINOIS PUBLIC RISK FUND				3/18/2025 \$49,002.00
		91782	WORKERS COMPENSATION	\$49,002.00	
1883	AMWINS GROUP BENEFITS, LLC				3/31/2025 \$6,821.84
		4/2025	HEALTH INSURANCE	\$6,821.84	
1884	JOEL ANTMAN				3/31/2025 \$205.00
		4/2025	FDIC PER DIEM	\$205.00	
1885	APX NET, INC				3/31/2025 \$1,081.56
		78774	FIBER LINES	\$1,081.56	
1886	BLUE CROSS BLUE SHIELD OF ILLI				3/31/2025 \$111,109.51
		4/2025	HEALTH/DENTAL INSURANCE	\$111,109.51	
1887	JOHN BURMEISTER				3/31/2025 \$205.00
		4/2025	FDIC PER DIEM	\$205.00	
1888	CAMBRIDGE SENSORS USA, LLP				3/31/2025 \$257.06
		61627	EMS GLOVES	\$257.06	
1889	DATA-TEL COMMUNICATIONS				3/31/2025 \$1,596.25
		17726	SERVICE CALL	\$72.50	
		17763	SERVICE CALL	\$1,523.75	
1890	ENDEAVOR HEALTH CLINICAL OPERA				3/31/2025 \$3,405.00
		CINV10006339	CONTINUING EDUCATION	\$3,405.00	
1891	KAROL JABLONSKI				3/31/2025 \$205.00
		4/2025	FDIC PER DIEM	\$205.00	
1892	RAY LARSON				3/31/2025 \$205.00
		4/2025	FDIC PER DIEM	\$205.00	
1893	MABAS DIVISION THREE				3/31/2025 \$6,000.00
		AD2500	ANNUAL MABAS DUES	\$6,000.00	
1894	MICAH MONTONED				3/31/2025 \$205.00
		4/2025	FDIC PER DIEM	\$205.00	
1895	OTTOSEN				3/31/2025 \$1,225.00
		12948	LEGAL	\$1,225.00	
1896	RED CENTER				3/31/2025 \$21,592.00
		154-25-04	DISPATCH	\$21,592.00	
1897	VILLAGE OF ROMEOVILLE FIRE ACA				3/31/2025 \$1,300.00
		2025-139	FCO CLASS (2)	\$1,300.00	
1898	RSM				3/31/2025 \$462.00

	CI-10905763	GP SERVICE CALLS	\$462.00		
899	JOHN SANTNER			3/31/2025	\$3,056.00
	3/2025	TUITION REIMBURSEMENT	\$3,056.00		
900	KEN SCHULMAN			3/31/2025	\$205.00
	4/2025	FDIC PER DIEM	\$205.00		
901	TODAY'S UNIFORMS INC.			3/31/2025	\$102.95
	276947	UNIFORM MAINTENANCE	\$102.95		
902	VILLAGE OF DEERFIELD			3/31/2025	\$261.42
	592141	WATER	\$261.42		
903	GREG ZARKO			3/31/2025	\$205.00
	4/2025	FDIC PER DIEM	\$205.00		
904	ZOLL MEDICAL CORPORATION			3/31/2025	\$450.00
	4164723	EMS SUPPLIES	\$450.00		
905	AIR ONE EQUIPMENT, INC.			3/31/2025	\$339.50
	218448	SLEDGEHAMMER	\$62.50		
	218761	FIREFIGHTING GLOVES	\$277.00		
906	BLUE CROSS/BLUE SHIELD			3/31/2025	\$2,344.85
	4/2025	VISION/LIFE INSURANCE	\$2,344.85		
907	BIO-TRON, INC.			3/31/2025	\$143.87
	901922	AED MAINTENANCE	\$143.87		
.908	BOUNDTREE MEDICAL			3/31/2025	\$771.53
	85692845	EMS SUPPLIES	\$332.99		
	85697743	EMS SUPPLIES	\$438.54		
.909	CINTAS			3/31/2025	\$3,935.77
	0F94744599	EXTINGUISHER MAINTENANCE	\$3,935.77		
.910	GEAR WASH			3/31/2025	\$126.25
	174162719239	TURNOUT GEAR REPAIR	\$126.25		
.911	LINDE GAS NORTH AMERICA			3/31/2025	\$1,119.34
	48672744	SHOP GAS	\$153.13		
	48728989	MEDICAL GAS	\$808.31		
	48731451	MEDICAL GAS	\$157.90		
1912	MacQueen Emergency Group			3/31/2025	\$1,602.98
	P32904	SEAL KIT	\$252.44		
	P32976	CLAMPS/GASKETS	\$450.27		
	P33054	S19 PUMP PARTS	\$473.88		
	P33055	S19 PUMP PARTS	\$307.52		
	P33114	S19 PUMP PARTS	\$118.87		
1913	NAPA AUTO PARTS DIV OF MPEC			3/31/2025	\$297.89

	2/2025	VEHICLE REPAIR PARTS	\$297.89		
914	ON TIME EMBROIDERY			3/31/2025	\$516.00
	134270	UNIFORM MAINTENANCE	\$258.00		
	134453	UNIFORM MAINTENANCE	\$258.00		
915	QUILL			3/31/2025	\$167.38
	43208363	OFFICE SUPPLIES	\$67.84		
	43271477	OFFICE SUPPLIES	\$99.54		
916	READY REFRESH			3/31/2025	\$190.87
	05C012553252	WATER	\$190.87		
917	ALLEN THENNES			3/31/2025	\$715.00
	OCG1772	2032 GRAPHICS	\$715.00		
918	FOSTER COACH SALES			3/31/2025	\$808.42
	28952	A20 HVAC MODULE	\$808.42		
919	MacQueen Emergency Group			3/31/2025	\$1,760.99
	P33107	HOSE BED COVERS	\$1,760.99		
920	STATE DISBURSEMENT UNIT			3/31/2025	\$1,525.00
	3/31/2025	CHILD SUPPORT/MAINTENANCE	\$1,525.00		
				Checks Total	\$281,342.61

PUBLIC NOTICE

Notice is hereby given that the regular meetings of the Board of Trustees of the Deerfield-Bannockburn Fire Protection District for the fiscal year beginning May 1, 2025 and ending April 30, 2026 shall take place on the second Thursday of each month, at the hour of 7:00 P.M. (Central Standard Time or Central Daylight Savings Time) whatever time then being in effect for the State of Illinois, at the Fire Station, 500 Waukegan Road, Deerfield, Illinois.

Deerfield-Bannockburn Fire Protection District

BY _____

President, Phil Bettiker

ATTEST:

BY _____

Secretary, Sheila Elston

MEETING DATES

May 8, 2025

June 12, 2025

July 10, 2025

August 14, 2025

September 11, 2025

October 9, 2025

November 13, 2025

December 11, 2025

January 8, 2026

February 12, 2026

March 12, 2026

April 9, 2026

DRAFT
ORDINANCE NO: 2025-O-01

**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS OF THE DEERFIELD BANNOCKBURN FIRE PROTECTION DISTRICT FOR THE FISCAL YEAR BEGINNING
MAY 1, 2025 AND ENDING APRIL 30, 2026**

WHEREAS, the Board of Trustees of the Deerfield Bannockburn Fire Protection District, Lake County, Illinois caused to be prepared in tentative form a Budget and the Secretary of this Board had made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Deerfield Bannockburn Fire Protection District, Lake County, Illinois as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2025, and end on April 30, 2026

Section 2: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning on the 1st day of May, 2025, and ending on the 30th day of April, 2026.

CORPORATE FUND		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Administrative</u>			
5101	Trustees	\$9,450	\$9,450
5102	Office Supplies and Equipment	\$1,925	\$1,925
5103	Printing	\$1,500	\$1,500
5104	Postage	\$1,500	\$1,600
5105	Subscription	\$500	\$500
5106	Computer Supplies and Maintenance	\$65,000	\$65,000
5107	Employment and Retirement	\$7,500	\$8,500
5108	Commissioners	\$1,350	\$1,350
5109	Miscellaneous	\$375	\$375
5110	Office Equipment Maintenance	\$1,650	\$1,650
5111	Telephone	\$38,500	\$38,500
5112	Conference and Admin Training	\$7,500	\$7,500
5113	Membership and Dues Fees	\$17,500	\$17,500
5114	Dispatch Services	\$147,500	\$157,500
5115	Medical Examinations	\$4,000	\$4,000
5116	College Education Reimbursement	\$7,500	\$7,500
5117	Contractual Services	\$18,500	\$18,500
5118	Honor Guard	\$1,750	\$1,750
5119	Foreign Fire Insurance	<u>\$100,000</u>	<u>\$100,000</u>
Total for Administration		\$433,500	\$444,600
<u>Legal</u>			
5201	Attorney Fee	<u>\$6,250</u>	<u>\$6,500</u>
Total for Legal		\$6,250	\$6,500
<u>Fire Prevention and Education</u>			
5301	Training	\$4,500	\$4,500
5302	Audio/Visual, Library and Media	\$100	\$100
5303	Subscription and Membership	\$1,600	\$1,600
5304	Equipment and Supplies	\$3,500	\$3,500
5305	Operation 100 Maintenance	\$2,500	\$2,500
5306	Public Education Programs	\$14,000	\$14,000
5307	Community Education Programs	<u>\$1,000</u>	<u>\$1,000</u>
Total for Fire Prevention and Education		\$27,200	\$27,200

DRAFT

		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Fire Suppression</u>			
5401	Training	\$45,000	\$45,000
5402	Audio/Visual, Library and Media	\$400	\$400
5403	Protective Clothing and Equipment	\$22,500	\$22,500
5404	Uniforms Initial Issue	\$5,000	\$5,000
5405	Uniforms Maintenance and Allowance	\$17,500	\$17,500
5406	Miscellaneous Equipment and Supplies	\$40,000	\$40,000
5407	Subscriptions and Membership	\$750	\$750
5408	Equipment Maintenance (Non Automotive)	\$15,000	\$15,000
5409	Dive Team	\$5,000	\$5,000
5410	Hazardous Materials Team	\$3,500	\$3,500
5411	Specialized Response Teams	<u>\$7,000</u>	<u>\$7,000</u>
Total for Fire Suppression		\$161,650	\$161,650
<u>Equipment Maintenance and Supplies</u>			
5701	Apparatus	\$27,500	\$30,000
5702	Building and Contents	\$45,000	\$47,500
5703	Grounds	\$12,500	\$12,500
5704	Communications	\$12,000	\$12,000
5705	Utilities	\$77,000	\$77,000
5706	Maintenance Tools and Equipment	\$10,000	\$10,000
5707	Fuel	\$30,000	\$30,000
5708	Training	<u>\$2,250</u>	<u>\$2,250</u>
Total for Equipment Maintenance and Supplies		\$216,250	\$221,250
<u>Insurance</u>			
5802	Group Health and Life	<u>\$750,000</u>	<u>\$850,000</u>
Total for Insurance		\$750,000	\$850,000
<u>Salaries</u>			
5901	Sworn Personnel	\$2,531,250	\$2,700,000
5903	Office Personnel	\$112,044	\$120,000
5905	Training Overtime	\$78,500	\$80,000
5906	Overtime (sworn)	\$276,500	\$287,500
5907	Sick Leave Pay Back	\$62,500	\$62,500
5908	Part Time Fire Prevention Bureau	\$70,000	\$70,000
5909	Maintenance Personnel	\$71,000	\$71,000
5910	Training Personnel	\$20,500	\$20,500
5914	Unused Comp Time	\$37,500	\$37,500
5917	7 G	\$23,500	\$23,500
5933	IMRF Employer	\$31,500	\$31,500
5934	IMRF Early Retirement Incentive	<u>\$0</u>	<u>\$0</u>
Total for Salaries		\$3,314,794	\$3,504,000
<u>Transfers</u>			
	Transfer to Capital	<u>\$1,000,000</u>	<u>\$1,000,000</u>
Total for Transfers		\$1,000,000	\$1,000,000
TOTAL CORPORATE FUND		\$5,909,644	\$6,215,200
<u>Income:</u>			
	Lake County Taxes	\$4,873,400	
	Fire Prevention Permit Fees	\$1,000	
	Interest on Investment Account	\$112,500	
	Security Alarm Fees	\$55,000	
	Illinois Tollway Fees	\$15,000	
	Foreign Fire Insurance	\$100,000	
	Personal Property Replacement Taxes	\$100,000	
	Grants	\$201,000	
	Training Reimbursement	\$5,000	
	Miscellaneous	\$50,000	
TOTAL CORPORATE FUND INCOME		\$5,512,900	

DRAFT
AMBULANCE FUND

		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Administrative</u>			
5101	Trustees	\$4,050	\$4,050
5102	Office Supplies and Equipment	\$1,925	\$1,925
5103	Printing	\$1,500	\$1,500
5104	Postage	\$1,500	\$1,600
5105	Subscription	\$500	\$500
5106	Computer Supplies and Maintenance	\$65,000	\$65,000
5107	Employment and Retirement	\$7,500	\$8,500
5108	Commissioners	\$1,350	\$1,350
5109	Miscellaneous	\$375	\$375
5110	Office Equipment Maintenance	\$1,650	\$1,650
5111	Telephone	\$38,500	\$38,500
5112	Conference and Admin Training	\$7,500	\$7,500
5113	Membership and Dues Fees	\$17,500	\$17,500
5114	Dispatch Services	\$147,500	\$157,500
5115	Medical Examinations	\$4,000	\$4,000
5116	College Education Reimbursement	\$7,500	\$7,500
5117	Contractual Services	\$18,500	\$18,500
5118	Honor Guard	\$1,750	\$1,750
Total for Administration		\$328,100	\$339,200
<u>Legal</u>			
5201	Attorney Fee	\$6,250	\$6,500
Total for Legal		\$6,250	\$6,500
<u>Fire Suppression</u>			
5403	Protective Clothing and Equipment	\$22,500	\$22,500
5404	Uniforms Initial Issue	\$5,000	\$5,000
5405	Uniforms Maintenance and Allowance	\$17,500	\$17,500
Total for Fire Suppression		\$45,000	\$45,000
<u>Emergency Medical Services</u>			
5501	Training	\$31,000	\$31,000
5502	CPR	\$5,500	\$5,500
5503	Oxygen	\$12,000	\$12,000
5504	Disposable Equipment & Supplies	\$26,000	\$26,000
5505	EMS PPE	\$4,000	\$4,000
5506	Equipment Maintenance (Non Auto)	\$13,500	\$13,500
5507	Ambulance Billing Fees	\$60,000	\$60,000
Total for Emergency Medical Services		\$152,000	\$152,000
<u>Equipment Maintenance and Supplies</u>			
5701	Apparatus	\$27,500	\$30,000
5702	Building and Contents	\$45,000	\$47,500
5703	Grounds	\$12,500	\$12,500
5704	Communications	\$12,000	\$12,000
5705	Utilities	\$77,000	\$77,000
5706	Maintenance Tools and Equipment	\$10,000	\$10,000
5707	Fuel	\$30,000	\$30,000
5708	Training	\$2,250	\$2,250
Total for Equipment Maintenance and Supplies		\$216,250	\$221,250
<u>Insurance</u>			
5802	Group Health and Life	\$750,000	\$850,000
Total for Insurance		\$750,000	\$850,000

DRAFT

BUDGETEDAPPROPRIATEDSalaries

5901	Sworn Personnel	\$3,093,750	\$3,300,000
5903	Office Personnel	\$112,044	\$120,000
5905	Training Overtime	\$78,500	\$80,000
5906	Overtime (sworn)	\$276,500	\$287,500
5907	Sick Leave Pay Back	\$62,500	\$62,500
5909	Maintenance Personnel	\$71,000	\$71,000
5910	Training Personnel	\$20,500	\$20,500
5914	Unused Comp Time	\$37,500	\$37,500
5917	7 G	\$23,500	\$23,500
5933	IMRF Employer	\$31,500	\$31,500

Total for Salaries

\$3,807,294 \$4,034,000

Transfers

Transfer to Capital

\$1,000,000 \$1,000,000

Total for Transfers

\$1,000,000 \$1,000,000

TOTAL AMBULANCE FUND

\$6,304,894 \$6,647,950

Income

Lake County Taxes	\$4,873,400
Grants	\$2,000
Ambulance Billing	\$1,200,000
Interest on Investments	\$76,000

TOTAL AMBULANCE FUND INCOME

\$6,151,400

TORT FUNDInsurance

5803	General Liability and Auto	\$56,741	\$58,000
5806	Workers Compensation	\$630,500	\$650,000
Total for Insurance		\$687,241	\$708,000

TOTAL TORT FUND

\$687,241 \$708,000

Income

Lake County Taxes	\$678,200
Interest on Investments	\$11,000

TOTAL TORT FUND INCOME

\$689,200

AUDIT FUNDAudit

6301	Audit Expense	\$15,000	\$15,000
Total for Audit		\$15,000	\$15,000

TOTAL AUDIT FUND

\$15,000 \$15,000

Income

Lake County Taxes	\$7,000
Interest on Investments	\$500

TOTAL AUDIT FUND INCOME

\$7,500

FIREFIGHTER PENSION FUNDPension

Pension Expense	\$1,944,900	\$1,944,900
Total for Pension	\$1,944,900	\$1,944,900

TOTAL PENSION FUND

\$1,944,900 \$1,944,900

Income

Lake County Taxes	\$1,944,900
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TOTAL PENSION FUND INCOME

\$1,944,900

DRAFT
MEDICARE FUND

		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Medicare</u>			
5931	Medicare Employer	\$92,000	\$92,000
Total for Medicare		\$92,000	\$92,000
TOTAL MEDICARE FUND		\$92,000	\$92,000

Income

	Lake County Taxes	\$84,000	
TOTAL MEDICARE FUND INCOME		\$84,000	

SOCIAL SECURITY FUND

<u>Social Security</u>			
5932	Social Security Employer	\$22,000	\$22,000
Total for Social Security		\$22,000	\$22,000
TOTAL SOCIAL SECURITY FUND		\$22,000	\$22,000

Income

	Lake County Taxes	\$21,700	
TOTAL SOCIAL SECURITY FUND INCOME		\$21,700	

CAPITAL FUND

5601	Office/Computer Equipment	\$15,000	\$15,000
5602	Communications Equipment	\$60,000	\$60,000
5603	Buildings and Equipment	\$338,000	\$345,000
5604	Fire Apparatus and Suppression Equipment	\$25,000	\$30,000
5605	EMS Apparatus and Equipment	\$572,200	\$580,000
5606	Administrative, Utility Vehicle and Equipment	\$65,000	\$65,000
TOTAL CAPITAL FUND		\$1,075,200	\$1,095,000

Income

	Transfer from Corp	\$1,000,000	
	Transfer from Amb	\$1,000,000	
TOTAL CAPITAL FUND INCOME		\$2,000,000	

RECAPTURE FUND 102-0519

<u>Income</u>			
	Lake County Taxes	\$113,900	
TOTAL RECAPTURE FUND INCOME		\$113,900	

SUMMARY OF FUNDS		
	BUDGETED	APPROPRIATED
CORPORATE	\$5,909,644	\$6,215,200
AMBULANCE	\$6,304,894	\$6,647,950
TORT	\$687,241	\$708,000
AUDIT	\$15,000	\$15,000
PENSION	\$1,944,900	\$1,944,900
MEDICARE	\$92,000	\$92,000
SOCIAL SECURITY	\$22,000	\$22,000
CAPITAL	\$1,075,200	\$1,095,000
TOTAL FOR ALL FUNDS	\$16,050,878	\$16,740,050

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2025, and ending April 30, 2026, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ending April 30, 2025, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

Section 3: The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) The cash on hand at the beginning of the fiscal year is **\$11,603,868**
- (b) An estimate of the cash expected to be received during the fiscal year from all sources **\$16,525,500**
- (c) An estimate of the expenditures contemplated for the fiscal year is **\$16,740,050**
- (d) The estimated cash expected to be on hand at the end of the fiscal year is **\$11,875,118**
- (e) An estimate of the amount of taxes to be received during the fiscal year:

Real Estate Taxes	<u>\$12,596,500</u>
Personal Property Replacement Tax	<u>\$100,000</u>
TOTAL	<u>\$12,696,500</u>

Section 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

Section 5: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 10th day of July, 2025, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 10th day of July, 2025.

Philip Bettiker _____

ATTEST:

Sheila Elston _____

Secretary, Board of Trustees

Deerfield Bannockburn Fire Protection District