

ORDINANCE NO: 2023-O-02

**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS OF THE DEERFIELD BANNOCKBURN FIRE PROTECTION DISTRICT FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023 AND ENDING APRIL 30, 2024**

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, 2023, and end on April 30, 2024

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, 2023, and ending on the 30th day of April, 2024.

CORPORATE FUND		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Administrative</u>			
5101	Trustees	\$9,450	\$9,450
5102	Office Supplies and Equipment	\$1,850	\$1,850
5103	Printing	\$1,500	\$1,500
5104	Postage	\$1,250	\$1,250
5105	Subscription	\$375	\$375
5106	Computer Supplies and Maintenance	\$55,000	\$55,000
5107	Employment and Retirement	\$17,000	\$17,000
5108	Commissioners	\$1,350	\$1,350
5109	Miscellaneous	\$250	\$250
5110	Office Equipment Maintenance	\$1,500	\$1,500
5111	Telephone	\$27,500	\$27,500
5112	Conference and Admin Training	\$6,000	\$6,000
5113	Membership and Dues Fees	\$11,750	\$11,750
5114	Dispatch Services	\$140,000	\$140,000
5115	Medical Examinations	\$1,500	\$1,500
5116	College Education Reimbursement	\$7,500	\$7,500
5117	Contractual Services	\$500	\$500
5118	Honor Guard	\$1,750	\$1,750
5119	Foreign Fire Insurance	<u>\$80,000</u>	<u>\$80,000</u>
Total for Administration		\$366,025	\$366,025
<u>Legal</u>			
5201	Attorney Fee	<u>\$5,000</u>	<u>\$6,000</u>
Total for Legal		\$5,000	\$6,000
<u>Fire Prevention and Education</u>			
5301	Training	\$5,000	\$5,000
5302	Audio/Visual, Library and Media	\$1,500	\$1,500
5303	Subscription and Membership	\$1,700	\$1,700
5304	Equipment and Supplies	\$4,000	\$4,000
5305	Operation 100 Maintenance	\$2,000	\$2,000
5306	Public Education Programs	\$12,000	\$12,000
5307	Community Education Programs	<u>\$3,500</u>	<u>\$6,500</u>
Total for Fire Prevention and Education		\$29,700	\$32,700

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		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Fire Suppression</u>			
5401	Training	\$62,000	\$62,000
5402	Audio/Visual, Library and Media	\$400	\$400
5403	Protective Clothing and Equipment	\$45,000	\$45,000
5404	Uniforms Initial Issue	\$5,000	\$5,000
5405	Uniforms Maintenance and Allowance	\$11,500	\$11,500
5406	Miscellaneous Equipment and Supplies	\$35,000	\$35,000
5407	Subscriptions and Membership	\$750	\$750
5408	Equipment Maintenance (Non Automotive)	\$10,000	\$10,000
5409	Dive Team	\$13,500	\$13,500
5410	Hazardous Materials Team	\$4,500	\$4,500
5411	Specialized Response Teams	\$6,000	\$6,000
Total for Fire Suppression		\$193,650	\$193,650
<u>Equipment Maintenance and Supplies</u>			
5701	Apparatus	\$25,000	\$27,500
5702	Building and Contents	\$36,500	\$40,000
5703	Grounds	\$12,500	\$13,750
5704	Communications	\$2,500	\$2,500
5705	Utilities	\$70,000	\$70,000
5706	Maintenance Tools and Equipment	\$9,000	\$9,000
5707	Fuel	\$27,500	\$30,000
5708	Training	\$2,000	\$2,000
Total for Equipment Maintenance and Supplies		\$185,000	\$194,750
<u>Insurance</u>			
5802	Group Health and Life	\$634,000	\$765,000
Total for Insurance		\$634,000	\$765,000
<u>Salaries</u>			
5901	Sworn Personnel	\$2,068,000	\$2,120,000
5903	Office Personnel	\$105,500	\$107,000
5905	Training Overtime	\$67,500	\$67,500
5906	Overtime (sworn)	\$240,000	\$255,000
5907	Sick Leave Pay Back	\$13,500	\$15,000
5908	Part Time Fire Prevention Bureau	\$68,000	\$72,000
5909	Maintenance Personnel	\$67,000	\$72,500
5910	Training Personnel	\$19,500	\$21,000
5914	Unused Comp Time	\$18,500	\$19,500
5917	7 G	\$15,500	\$15,500
5933	IMRF Employer	\$28,000	\$28,000
5934	IMRF Early Retirement Incentive	\$0	\$0
Total for Salaries		\$2,711,000	\$2,793,000
<u>Transfers</u>			
	Transfer to Capital	\$500,000	\$500,000
Total for Transfers		\$500,000	\$500,000
TOTAL CORPORATE FUND		\$4,624,375	\$4,851,125
<u>Income:</u>			
	Lake County Taxes	\$4,471,126	
	Fire Prevention Permit Fees	\$2,500	
	Interest on Investment Account	\$27,006	
	Security Alarm Fees	\$60,000	
	Illinois Tollway Fees	\$10,000	
	Foreign Fire Insurance	\$100,000	
	Personal Property Replacement Taxes	\$150,000	
	Grants	\$435,000	
	Training Reimbursement	\$6,000	
	Miscellaneous	\$50,000	
TOTAL CORPORATE FUND INCOME		\$5,311,632	

AMBULANCE FUND

		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<u>Administrative</u>			
5101	Trustees	\$4,050	\$4,050
5102	Office Supplies and Equipment	\$1,850	\$1,850
5103	Printing	\$1,500	\$1,500
5104	Postage	\$1,250	\$1,250
5105	Subscription	\$375	\$375
5106	Computer Supplies and Maintenance	\$55,000	\$55,000
5107	Employment and Retirement	\$17,000	\$17,000
5108	Commissioners	\$1,350	\$1,350
5109	Miscellaneous	\$250	\$250
5110	Office Equipment Maintenance	\$1,500	\$1,500
5111	Telephone	\$27,500	\$27,500
5112	Conference and Admin Training	\$6,000	\$6,000
5113	Membership and Dues Fees	\$11,750	\$11,750
5114	Dispatch Services	\$140,000	\$140,000
5115	Medical Examinations	\$1,500	\$1,500
5116	College Education Reimbursement	\$7,500	\$7,500
5117	Contractual Services	\$500	\$500
5118	Honor Guard	\$1,750	\$1,750
Total for Administration		\$280,625	\$280,625
<u>Legal</u>			
5201	Attorney Fee	\$5,000	\$6,000
Total for Legal		\$5,000	\$6,000
<u>Fire Suppression</u>			
5403	Protective Clothing and Equipment	\$45,000	\$45,000
5404	Uniforms Initial Issue	\$5,000	\$5,000
5405	Uniforms Maintenance and Allowance	\$11,500	\$11,500
Total for Fire Suppression		\$61,500	\$61,500
<u>Emergency Medical Services</u>			
5501	Training	\$37,000	\$37,000
5502	CPR	\$15,000	\$15,000
5503	Oxygen	\$8,000	\$8,000
5504	Disposable Equipment & Supplies	\$20,000	\$20,000
5505	EMS PPE	\$4,000	\$4,000
5506	Equipment Maintenance (Non Auto)	\$1,500	\$1,500
5507	Ambulance Billing Fees	\$70,000	\$70,000
Total for Emergency Medical Services		\$155,500	\$155,500
<u>Equipment Maintenance and Supplies</u>			
5701	Apparatus	\$25,000	\$27,500
5702	Building and Contents	\$36,500	\$40,000
5703	Grounds	\$12,500	\$13,750
5704	Communications	\$2,500	\$2,500
5705	Utilities	\$70,000	\$70,000
5706	Maintenance Tools and Equipment	\$9,000	\$9,000
5707	Fuel	\$27,500	\$30,000
5708	Training	\$2,000	\$2,000
Total for Equipment Maintenance and Supplies		\$185,000	\$194,750
<u>Insurance</u>			
5802	Group Health and Life	\$634,000	\$765,000
Total for Insurance		\$634,000	\$765,000

		<u>BUDGETED</u>	<u>APPROPRIATED</u>
Salaries			
5901	Sworn Personnel	\$3,102,000	\$3,180,000
5903	Office Personnel	\$105,500	\$107,000
5905	Training Overtime	\$67,500	\$67,500
5906	Overtime (sworn)	\$240,000	\$255,000
5907	Sick Leave Pay Back	\$13,500	\$15,000
5909	Maintenance Personnel	\$67,000	\$72,500
5910	Training Personnel	\$19,500	\$21,000
5914	Unused Comp Time	\$18,500	\$19,500
5917	7 G	\$15,500	\$15,500
5933	IMRF Employer	\$28,000	\$28,000
Total for Salaries		\$3,677,000	\$3,781,000
Transfers			
	Transfer to Capital	\$500,000	\$500,000
Total for Transfers		\$500,000	\$500,000
TOTAL AMBULANCE FUND		\$5,498,625	\$5,744,375
Income			
	Lake County Taxes	\$4,471,126	
	Grants	\$1,500	
	Ambulance Billing	\$1,300,000	
	Interest on Investments	\$20,306	
TOTAL AMBULANCE FUND INCOME		\$5,792,932	
TORT FUND			
Insurance			
5803	General Liability and Auto	\$50,000	\$55,000
5806	Workers Compensation	\$580,000	\$600,000
Total for Insurance		\$630,000	\$655,000
TOTAL TORT FUND		\$630,000	\$655,000
Income			
	Lake County Taxes	\$652,267	
	Interest on Investments	\$3,151	
TOTAL TORT FUND INCOME		\$655,418	
AUDIT FUND			
Audit			
6301	Audit Expense	\$13,000	\$14,000
Total for Audit		\$13,000	\$14,000
TOTAL AUDIT FUND		\$13,000	\$14,000
Income			
	Lake County Taxes	\$14,742	
	Interest on Investments	\$57	
TOTAL AUDIT FUND INCOME		\$14,799	
FIREFIGHTER PENSION FUND			
Pension			
	Pension Expense	\$1,682,978	\$1,682,978
Total for Pension		\$1,682,978	\$1,682,978
TOTAL PENSION FUND		\$1,682,978	\$1,682,978
Income			
	Lake County Taxes	\$1,682,978	
TOTAL PENSION FUND INCOME		\$1,682,978	

MEDICARE FUND

		BUDGETED	APPROPRIATED
Medicare			
5931	Medicare Employer	\$89,000	\$89,000
Total for Medicare		\$89,000	\$89,000
TOTAL MEDICARE FUND		\$89,000	\$89,000

Income

	Lake County Taxes	\$85,537	
TOTAL MEDICARE FUND INCOME		\$85,537	

SOCIAL SECURITY FUND

Social Security			
5932	Social Security Employer	\$23,000	\$23,000
Total for Social Security		\$23,000	\$23,000
TOTAL SOCIAL SECURITY FUND		\$23,000	\$23,000

Income

	Lake County Taxes	\$20,646	
TOTAL SOCIAL SECURITY FUND INCOME		\$20,646	

CAPITAL FUND

5601	Office/Computer Equipment	\$25,000	\$25,000
5602	Communications Equipment	\$35,000	\$35,000
5603	Buildings and Equipment	\$919,000	\$919,000
5604	Fire Apparatus and Suppression Equipment	\$45,000	\$45,000
5605	EMS Apparatus and Equipment	\$18,000	\$18,000
5606	Administrative, Utility Vehicle and Equipment	\$70,000	\$70,000
TOTAL CAPITAL FUND		\$1,112,000	\$1,112,000

Income

	Transfer from Corp	\$500,000	
	Transfer from Amb	\$500,000	
TOTAL CAPITAL FUND INCOME		\$1,000,000	

RECAPTURE FUND 102-0519

Income			
	Lake County Taxes	\$107,458	
TOTAL RECAPTURE FUND INCOME		\$107,458	

SUMMARY OF FUNDS

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE	\$4,624,375	\$4,851,125
AMBULANCE	\$5,498,625	\$5,744,375
TORT	\$630,000	\$655,000
AUDIT	\$13,000	\$14,000
PENSION	\$1,682,978	\$1,682,978
MEDICARE	\$89,000	\$89,000
SOCIAL SECURITY	\$23,000	\$23,000
CAPITAL	\$1,112,000	\$1,112,000
TOTAL FOR ALL FUNDS	\$13,672,978	\$14,171,478

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, 2023, and ending April 30, 2024, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ending April 30, 2023, 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 \$9,881,847
- (b) An estimate of the cash expected to be received during the fiscal year from all sources \$14,671,400
- (c) An estimate of the expenditures contemplated for the fiscal year is \$14,171,478
- (d) The estimated cash expected to be on hand at the end of the fiscal year is \$10,381,769
- (e) An estimate of the amount of taxes to be received during the fiscal year:

Real Estate Taxes	<u>\$11,505,880</u>
Personal Property Replacement Tax	<u>\$150,000</u>
TOTAL	<u>\$11,655,880</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 13th day of July, 2023, pursuant to a roll call vote as follows:

AYES: Bettiker, Elston, Hansen
NAYS: None
ABSENT: None

APPROVED by me this 13th day of July, 2023.

Philip Bettiker 

ATTEST:
 Sheila Elston 
 Secretary, Board of Trustees
 Deerfield Bannockburn Fire Protection District

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

SECRETARY'S CERTIFICATE

I, Sheila Elston, the duly qualified and acting Secretary of the Board of Trustees of the Deerfield-Bannockburn Fire Protection District, Lake County, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO: 2023-O-02

**ORDINANCE ADOPTING THE BUDGET AND APPROPRIATIONS OF THE
DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT
LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING May 1, 2023 AND ENDING April 30, 2024**

Which Ordinance was duly adopted by said Board at its meeting on the 13th day of July, 2023.

I do further certify that a quorum of said Board of Trustees was present at the said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of July, 2023.

Sheila Elston



Secretary, Board of Trustees
Deerfield-Bannockburn Fire Protection District

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LAKE COUNTY CLERK
ANTHONY VEGA

(SEAL)
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)


DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT,
LAKE COUNTY, ILLINOIS, ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING May 1, 2023 AND ENDING April 30, 2024

I, Jeff Hansen, do hereby certify that I am the Treasurer of the Board of Trustees of the Deerfield-Bannockburn Fire Protection District, Lake County, and that as such, I am the Chief Fiscal Officer of said District I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Deerfield-Bannockburn Fire Protection District in the following fiscal year, being the fiscal year May 1, 2023 to April 30, 2024.

1)	Real Estate Taxes	\$11,505,880.00
2)	Personal Property Replacement Taxes	\$150,000.00
3)	Ambulance Billing	\$1,300,000.00
4)	Fire Prevention Permit Fees	\$2,500.00
5)	Interest on Investments	\$50,520.00
6)	Security Alarm Fees	\$60,000.00
7)	Illinois Tollway Fees	\$10,000.00
8)	Foreign Fire Insurance	\$100,000.00
9)	Grants	\$436,500.00
10)	Training Reimbursement	\$6,000.00
11)	Miscellaneous	\$50,000.00
12)	Fund Transfer	<u>\$1,000,000.00</u>
	TOTAL	\$14,671,400.00

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-50.

(SEAL)



Jeff Hansen, Chief Fiscal Officer
Deerfield-Bannockburn Fire Protection District



Receipt #: 10348

Filing Date: 07/19/2023

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DEERFIELD-BANNOCKBURN FIRE PROT

500 Waukegan Rd

Deerfield, IL 60015

Ms. Coleen Wattleworth

Administrative Services Manager

847-945-4120

Fax: 847-945-8951

cwattleworth@dbfd.org

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended
- Fiscal Year Ending: 2024

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. 2023-O-02

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: SUZANNE BAUMRUK

District Representative: Mailed in