

**ORDINANCE NO: 2025-O-02**

**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.

<b>CORPORATE FUND</b>		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<b><u>Administrative</u></b>			
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	\$9,500	\$10,500
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	\$6,750	\$6,750
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>
<b>Total for Administration</b>		<b>\$438,250</b>	<b>\$449,350</b>
<b><u>Legal</u></b>			
5201	Attorney Fee	\$6,250	\$6,500
<b>Total for Legal</b>		<b>\$6,250</b>	<b>\$6,500</b>
<b><u>Fire Prevention and Education</u></b>			
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>
<b>Total for Fire Prevention and Education</b>		<b>\$27,200</b>	<b>\$27,200</b>

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		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<b><u>Fire Suppression</u></b>			
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	\$6,000	\$6,000
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	\$11,000	\$11,000
<b>Total for Fire Suppression</b>		<b>\$166,650</b>	<b>\$166,650</b>
<b><u>Equipment Maintenance and Supplies</u></b>			
5701	Apparatus	\$33,500	\$36,000
5702	Building and Contents	\$47,500	\$49,500
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
<b>Total for Equipment Maintenance and Supplies</b>		<b>\$224,750</b>	<b>\$229,250</b>
<b><u>Insurance</u></b>			
5802	Group Health and Life	\$750,000	\$850,000
<b>Total for Insurance</b>		<b>\$750,000</b>	<b>\$850,000</b>
<b><u>Salaries</u></b>			
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	\$0	\$0
<b>Total for Salaries</b>		<b>\$3,314,794</b>	<b>\$3,504,000</b>
<b><u>Transfers</u></b>			
	Transfer to Capital	\$1,250,000	\$1,250,000
<b>Total for Transfers</b>		<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>TOTAL CORPORATE FUND</b>		<b>\$6,177,894</b>	<b>\$6,482,950</b>
<b><u>Income:</u></b>			
	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	
<b>TOTAL CORPORATE FUND INCOME</b>		<b>\$5,512,900</b>	

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**AMBULANCE FUND**

		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<b><u>Administrative</u></b>			
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	\$9,500	\$10,500
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	\$6,750	\$6,750
5116	College Education Reimbursement	\$7,500	\$7,500
5117	Contractual Services	\$18,500	\$18,500
5118	Honor Guard	<u>\$1,750</u>	<u>\$1,750</u>
<b>Total for Administration</b>		<b>\$332,850</b>	<b>\$343,950</b>
<b><u>Legal</u></b>			
5201	Attorney Fee	<u>\$6,250</u>	<u>\$6,500</u>
<b>Total for Legal</b>		<b>\$6,250</b>	<b>\$6,500</b>
<b><u>Fire Suppression</u></b>			
5403	Protective Clothing and Equipment	\$22,500	\$22,500
5404	Uniforms Initial Issue	\$6,000	\$6,000
5405	Uniforms Maintenance and Allowance	<u>\$17,500</u>	<u>\$17,500</u>
<b>Total for Fire Suppression</b>		<b>\$46,000</b>	<b>\$46,000</b>
<b><u>Emergency Medical Services</u></b>			
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	<u>\$60,000</u>	<u>\$60,000</u>
<b>Total for Emergency Medical Services</b>		<b>\$152,000</b>	<b>\$152,000</b>
<b><u>Equipment Maintenance and Supplies</u></b>			
5701	Apparatus	\$33,500	\$36,000
5702	Building and Contents	\$47,500	\$49,500
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>
<b>Total for Equipment Maintenance and Supplies</b>		<b>\$224,750</b>	<b>\$229,250</b>
<b><u>Insurance</u></b>			
5802	Group Health and Life	<u>\$750,000</u>	<u>\$850,000</u>
<b>Total for Insurance</b>		<b>\$750,000</b>	<b>\$850,000</b>

		<u>BUDGETED</u>	<u>APPROPRIATED</u>
<b>Salaries</b>			
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
<b>Total for Salaries</b>		<b>\$3,807,294</b>	<b>\$4,034,000</b>
<b>Transfers</b>			
	Transfer to Capital	\$1,250,000	\$1,250,000
<b>Total for Transfers</b>		<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>TOTAL AMBULANCE FUND</b>		<b>\$6,569,144</b>	<b>\$6,911,700</b>
<b>Income</b>			
	Lake County Taxes	\$4,873,400	
	Grants	\$2,000	
	Ambulance Billing	\$1,200,000	
	Interest on Investments	\$76,000	
<b>TOTAL AMBULANCE FUND INCOME</b>		<b>\$6,151,400</b>	
<b>TORT FUND</b>			
<b>Insurance</b>			
5803	General Liability and Auto	\$56,741	\$58,000
5806	Workers Compensation	\$630,500	\$650,000
<b>Total for Insurance</b>		<b>\$687,241</b>	<b>\$708,000</b>
<b>TOTAL TORT FUND</b>		<b>\$687,241</b>	<b>\$708,000</b>
<b>Income</b>			
	Lake County Taxes	\$678,200	
	Interest on Investments	\$11,000	
<b>TOTAL TORT FUND INCOME</b>		<b>\$689,200</b>	
<b>AUDIT FUND</b>			
<b>Audit</b>			
6301	Audit Expense	\$15,000	\$15,000
<b>Total for Audit</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL AUDIT FUND</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>Income</b>			
	Lake County Taxes	\$7,000	
	Interest on Investments	\$500	
<b>TOTAL AUDIT FUND INCOME</b>		<b>\$7,500</b>	
<b>FIREFIGHTER PENSION FUND</b>			
<b>Pension</b>			
	Pension Expense	\$1,944,900	\$1,944,900
<b>Total for Pension</b>		<b>\$1,944,900</b>	<b>\$1,944,900</b>
<b>TOTAL PENSION FUND</b>		<b>\$1,944,900</b>	<b>\$1,944,900</b>
<b>Income</b>			
	Lake County Taxes	\$1,944,900	
<b>TOTAL PENSION FUND INCOME</b>		<b>\$1,944,900</b>	

**MEDICARE FUND****BUDGETED****APPROPRIATED****Medicare**

5931	Medicare Employer	\$92,000	\$92,000
<b>Total for Medicare</b>		<b>\$92,000</b>	<b>\$92,000</b>

**TOTAL MEDICARE FUND****\$92,000****\$92,000****Income**

Lake County Taxes

\$84,000

**TOTAL MEDICARE FUND INCOME****\$84,000****SOCIAL SECURITY FUND****Social Security**

5932	Social Security Employer	\$22,000	\$22,000
<b>Total for Social Security</b>		<b>\$22,000</b>	<b>\$22,000</b>

**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	\$353,000	\$345,000
5604	Fire Apparatus and Suppression Equipment	\$25,000	\$30,000
5605	EMS Apparatus and Equipment	\$72,200	\$72,200
5606	Administrative, Utility Vehicle and Equipment	\$65,000	\$65,000
<b>TOTAL CAPITAL FUND</b>		<b>\$590,200</b>	<b>\$587,200</b>

**Income**

Transfer from Corp

\$1,250,000

Transfer from Amb

\$1,250,000

**TOTAL CAPITAL FUND INCOME****\$2,500,000****RECAPTURE FUND 102-0519****Income**

Lake County Taxes

\$113,900

**TOTAL RECAPTURE FUND INCOME****\$113,900**

**SUMMARY OF FUNDS**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE	\$6,177,894	\$6,482,950
AMBULANCE	\$6,569,144	\$6,911,700
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	\$590,200	\$587,200
<b>TOTAL FOR ALL FUNDS</b>	<b>\$16,098,378</b>	<b>\$16,763,750</b>

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 \$13,540,062
- (b) An estimate of the cash expected to be received during the fiscal year from all sources \$17,025,500
- (c) An estimate of the expenditures contemplated for the fiscal year is \$16,763,750
- (d) The estimated cash expected to be on hand at the end of the fiscal year is \$13,801,812
- (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: Bettiker, Elston, Hansen  
 NAYS: None  
 ABSENT: None

July 14 2025

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

Philip Bettiker 

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

**LAKE COUNTY CLERK  
 ANTHONY VEGA**

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: 2025-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, 2025 AND ENDING April 30, 2026**

Which Ordinance was duly adopted by said Board at its meeting on the 10th day of July, 2025.

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 10th day of July, 2025.

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

July 14 2025

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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, 2025 AND ENDING April 30, 2026**

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, 2025 to April 30, 2026.

1)	Real Estate Taxes	\$12,596,500.00
2)	Personal Property Replacement Taxes	\$100,000.00
3)	Ambulance Billing	\$1,200,000.00
4)	Fire Prevention Permit Fees	\$1,000.00
5)	Interest on Investments	\$200,000.00
6)	Security Alarm Fees	\$55,000.00
7)	Illinois Tollway Fees	\$15,000.00
8)	Foreign Fire Insurance	\$100,000.00
9)	Grants	\$203,000.00
10)	Training Reimbursement	\$5,000.00
11)	Miscellaneous	\$50,000.00
12)	Fund Transfer	<u>\$2,500,000.00</u>
	TOTAL	\$17,025,500.00

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)

July 14 2025

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

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