

TRUSTEE MEETING PACKET

MAY 11, 2023

Bristol Kendall Fire Protection District

Annual Budget Public Hearing Agenda

103 East Beaver Street

Yorkville, IL 60560

May 11, 2023 - 5:00 PM

1. Call meeting to order and determination of quorum. President Ken Johnson
2. Comments from Public
3. Close public hearing.

Posted by _____ Date and time _____

Bristol Kendall Fire Protection District
Trustee's Meeting Agenda
May 11, 2023 5:00 PM
103 East Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the April 13, 2023 regular meeting. As electronically mailed
4. Approve minutes of the April 13, 2023 closed session (2) - approve not released
5. **Comments from the public.**
6. Present District bills for payment. – Chief James Bateman
 - a. approve travel/meal expenses-roll call (1)
 - b. approve District bills - roll call
7. Present payroll for review and approval - roll call
8. Present financial statements for review. Chief James Bateman
9. Present internet fund transfers. Chief James Bateman
10. Fire Marshal Michael Torrence. – Fire Marshal Mike Torrence
11. Assistant Chief Jeremy Messersmith – A/C Messersmith
12. Assistant Chief Timothy Fairfield – A/C Fairfield – Report in Packet
 - a. Operations report
 - b. Response report
 - c. EMS accounting report
13. Deputy Chief Thomas Lindblom. - General report
14. Chief's report, Purchases and General Business.
 - a. Final Budget approval for FY 23/24
 - b. Decennial Committee
 - c. Approve updated Policy 706
 - d. Special Trustee Meeting May 15, 2023
 - e. Approve new Cadet class
 - f. Fire Commission Updates
 - g. General information
15. Reports from Planning Council.
16. Other business or **comments from public** to come before the Board.
17. Next regular meeting will be on **June 8, 2023** 5:00 PM
18. Adjourn regular board meeting. President Johnson

**TRUSTEE MEETING MINUTES
OF THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS
HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, APRIL 13, 2023**

REGULAR TRUSTEE'S MEETING

**BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 5:00 p.m. and
DETERMINATION OF QUORUM**

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Jeff Farren – yea

Administration present: Chief James Bateman, Deputy Chief Tom Lindblom, Fire Marshal Michael Torrence, Assistant Chief Fairfield, Assistant Chief Messersmith, and Katie Miller (minutes recorder).

Also in attendance was James Howard of Government Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE MARCH 9, 2023 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the March 9, 2023 Regular Trustee's Meeting Minutes. Motion to approve by Board Secretary Yabsley. Seconded by Board Treasurer Schlapp. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE MARCH 9, 2023 CLOSED TRUSTEE'S SESSION MEETING (not released)

Board President Johnson entertained a motion to approve, but not release, the March 9, 2023 Closed Trustee's Meeting Minutes. Motion to approve by Trustee Farren. Seconded by Board Treasurer Schlapp. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

Board President Johnson asked if there were any comments from the public. There were no comments made.

DISTRICT BILLS

A travel/mileage expense form was presented for Deputy Chief Lindblom \$40.61

Board President Johnson entertained a motion to approve Deputy Chief Lindblom's travel expense. Motion from Board Treasurer Schlapp and seconded by Board Secretary Yabsley.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

A travel/mileage expense form was presented for Mark Frieders \$68.12

Board President Johnson entertained a motion to approve Mark Frieders' travel expense. Motion from Trustee Schwartz and seconded by Board Treasurer Schlapp.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

The Board List of Bills was presented for approval:

Fire - \$59,895.99; Capital - \$11,995.00; EMS - \$101,909.16; Operations - \$14,567.26
Insurance - \$13,790.00; Foreign Fire Insurance Board - \$621.54; Memorial - \$0.00
Total: \$202,778.95

Board President Johnson entertained a motion to approve the District bills. Motion from Trustee Schwartz and seconded by Board Treasurer Schlapp.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$354,510.70 for the month of March, 2023 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion from Board Secretary Yabsley and seconded by Board Treasurer Schlapp.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Jeff Farren - yea
Motion carried

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

James Howard of Governmental Accounting presented his financial report and read it out loud. His report was placed on file.

INTERNET TRANSFER REPORT

The Internet Transfer report was presented for review and placed on file.

FIRE MARSHAL TORRENCE'S REPORT

Fire Marshal Torrence's report was presented and placed on file.

ASSISTANT CHIEF MESSERSMITH'S TRAINING REPORT

Assistant Chief Messersmith's report was presented and placed on file.

ASSISTANT CHIEF FAIRFIELD'S REPORT

Assistant Chief Fairfield's report was presented and placed on file.

DEPUTY CHIEF LINDBLOM'S REPORT

Nothing to report.

CLOSED SESSION

President: At this time I would ask for a motion to suspend the regular meeting to enter into a closed session per 5 ILCS 120/2(C)(2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees and per 5 ILCS 120/2(C)(1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion by: Board Treasurer Schlapp Second by: Trustee Schwartz

All those in favor of a closed session say aye. All those opposed say no. Motion passed.

President: The following members are present; will the clerk please take a roll call:

Roll Call

Board President Johnson – yea; Secretary Phyllis Yabsley - yea;
Treasurer Gary Schlapp – yea; Trustee Marty Schwartz – yea; Trustee Jeff Farren - yea

President: Also joining the board in closed session are:

Administration present: Chief James Bateman, Fire Marshal Torrence, James Howard, and Katie Miller (minutes recorder).

Closed Session began at 5:19 p.m.

President: At this time a discussion can be conducted on the subject as described in the exception list for closed sessions. No other business should be discussed. No official action may be taken in closed session.

President: At this time I would ask for a motion to adjourn the closed session and return to the regular meeting.

Motion by: Board Treasurer Schlapp Second by: Board Secretary Yabsley
All those in favor of a closed session say aye. All those opposed say no. Motion passed.

The closed session was adjourned at 6:06 p.m. and the regular Trustee Meeting reconvened at 6:08 p.m.

President: Will the clerk please take a roll call.

Roll Call

Board President Johnson – yea; Secretary Phyllis Yabsley - yea;
Treasurer Gary Schlapp – yea; Trustee Marty Schwartz – yea; Trustee Jeff Farren - yea

ACTION AFTER CLOSED SESSION

A. Union Contract

Board President Johnson entertained a motion to approve the new union contract effective May 1, 2022 through April 30, 2026. Motion to approve by Trustee Farren and seconded by Board Treasurer Schlapp.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

B. Staff and Part-time salaries

Board President Johnson entertained a motion to approve the staff and part time employee pay increases as discussed in closed session. Motion to approve by Board Secretary Yabsley and seconded by Board Treasurer Schlapp.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

C. Amendment to Chief Bateman's Contract

Board President Johnson entertained a motion to approve the amendment to Chief Bateman's contract as discussed in closed session. Motion to approve by Trustee Schwartz and seconded by Board Secretary Yabsley.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

CHIEF BATEMAN'S REPORT AND GENERAL BUSINESS

A. Fire Prevention Bureau Vehicle

Chief Bateman requested approval to order a new vehicle to replace Fire Inspector's Rand Roberts' current vehicle.

Board President Johnson entertained a motion to approve the pick-up truck. Motion from Board Treasurer Schwartz and Seconded by Trustee Schwartz

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

B. Approve wire transfer to Capital fund

Chief Bateman requested approval to move some funds from the Fire and EMS account around to the Capital fund. This will make sure there is sufficient funds to pay for the ladder truck coming in 11 months and also the new ambulance coming in December. The fire fund would be moving over \$750,000 and the EMS fund will move over \$200,000.

Board President Johnson entertained a motion to approve the wire transfer to the Capital fund. Motion from Board Secretary Yabsley and Seconded by Board Treasurer Schlapp.

Roll Call

Board President Ken Johnson - yea; Board Secretary Phyllis Yabsley - yea
Board Treasurer Gary Schlapp - yea; Trustee Marty Schwartz - yea; Trustee Farren - yea
Motion Carried

C. Swearing In of Fire District Trustees

Chief Bateman stated the swearing in of the elected Fire District Trustees will be May 15, 2023 at 5:00 p.m.

Board President Johnson entertained a motion to approve the swearing in of Fire District Trustees on May 15, 2023. Motion from Trustee Farren and seconded by Board Treasurer Schlapp. All in favor say aye. All those opposed say no. Motion passed.

D. Approve new Cadet class

Chief Messersmith needs approval for the new Cadet program class to begin.

Board President Johnson entertained a motion to approve the new Cadet program class. Motion from Board Secretary Yabsley and Seconded by Trustee Farren. All those in favor of a closed session say aye. All those opposed say no. Motion passed.

E. Authorize Fire Commission to create a new eligibility list

Chief Bateman asked the board to authorize the Fire Commission to start the process of a new eligibility list.

Board President Johnson entertained a motion to create a new eligibility list. Motion from Board Treasurer Schlapp and seconded by Trustee Schwartz. All in favor say aye. All those opposed say no. Motion passed.

F. General Information

Chief Bateman stated the ambulance inspections passed.

REPORTS FROM YORKVILLE PLANNING COUNCIL

Nothing to report.

OTHER BUSINESS OR COMMENTS FROM THE PUBLIC TO COME BEFORE THE BOARD

No other business to be discussed and no comments were made by the public.

NEXT REGULAR TRUSTEE'S MEETING

The next Regular Trustee's Meeting is scheduled for May 11, 2023 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

Board President Johnson entertained a motion to adjourn the Regular Trustee's Meeting. Motion by Trustee Schwartz. Seconded by Board Treasurer Schlapp. All in favor say aye. All those opposed say no.

Motion passed.

The Trustee Meeting of April 13, 2023 adjourned at 6:20 p.m.

Minutes Approved and Accepted:

President

Secretary

Bristol Kendall Fire Protection District
Board List of Bills - Fire
 April 14 - 30, 2023

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	04/28/2023	192522	Payer #2002120	5610 · Repair & Maintenance Equipment	912.00
Bill	04/28/2023	192947	Payer #2002120	5625 · Fuel - Vehicles	237.00
Total Air One Equipment, Inc.					1,149.00
Alex Wagner					
Bill	04/28/2023	Reimb...	Reimbursement - Duty Boots	5165 · Uniforms & Brass	145.38
Total Alex Wagner					145.38
CTS of Illinois, Inc.					
Bill	04/28/2023	i15007	Service Charge, Temporary Fu...	5610 · Repair & Maintenance Equipment	71.50
Total CTS of Illinois, Inc.					71.50
DeKane Equipment Corporation					
Bill	04/28/2023	IA88897	Acct #04558	5562 · R&M Vehicles 101	5.85
Bill	04/28/2023	IA88897	Acct #04558	5566 · R&M Vehicles 121	238.44
Bill	04/28/2023	IA88897	Acct #04558	5567 · R&M Vehicles 122	516.46
Bill	04/28/2023	IA88897	Acct #04558	5568 · R&M Vehicles 123	177.39
Bill	04/28/2023	IA88897	Acct #04558	5572 · R&M Vehicles 127	177.39
Bill	04/28/2023	IA88897	Acct #04558	5576 · R&M Vehicles 131	4.18
Bill	04/28/2023	IA88897	Acct #04558	5590 · R&M Vehicles 151	7.23
Bill	04/28/2023	IA88897	Acct #04558	5594 · R&M Vehicles 161	141.21
Bill	04/28/2023	IA88897	Acct #04558	5598 · R&M Vehicles 175	61.05
Bill	04/28/2023	IA88897	Acct #04558	5602 · R&M Vehicles 181	107.79
Total DeKane Equipment Corporation					1,436.99
Eagle Engraving, Inc					
Bill	04/28/2023	2023-...	Inv #2023-2621	5160 · Personal Protective Equipment	24.20
Total Eagle Engraving, Inc					24.20
Home City Ice Company					
Bill	04/28/2023	F3371...	Inv #F337101	5510 · Firefighting Supplies	96.00
Total Home City Ice Company					96.00
Interstate Billing Service, Inc					
Bill	04/28/2023	30287...	Acct #635979	5608 · R&M Shop Supplies	21.34
Bill	04/28/2023	30287...	Acct #635979	5598 · R&M Vehicles 175	85.13
Total Interstate Billing Service, Inc					106.47
Isolved Benefit Services					
Bill	04/28/2023	I1276...	Inv #I127601991	7740 · Health Insurance	190.08
Total Isolved Benefit Services					190.08

Bristol Kendall Fire Protection District
Board List of Bills - Fire
 April 14 - 30, 2023

Type	Date	Num	Memo	Account	Amount
McMaster-Carr Supply Co. {1}					
Bill	04/28/2023	96129...	Acct #3001102000	5567 · R&M Vehicles 122	133.80
Bill	04/28/2023	96295...	Acct #3001102000	5567 · R&M Vehicles 122	140.22
Bill	04/28/2023	6376643	Acct #3001102000	5567 · R&M Vehicles 122	26.52
Total McMaster-Carr Supply Co. {1}					300.54
Menards - Yorkville					
Bill	04/28/2023	69079	Inv #69079	5510 · Firefighting Supplies	16.74
Bill	04/28/2023	69599	Inv #69599	5540 · Fire Numbers & Maps	43.42
Total Menards - Yorkville					60.16
Terminal Supply Co.					
Bill	04/28/2023	35897...	Acct #FJP71504	5608 · R&M Shop Supplies	51.82
Total Terminal Supply Co.					51.82
TOTAL					3,632.14

Bristol Kendall Fire Protection District
Board List of Bills - Capital
 April 14 - 30, 2023

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	04/28/2023	192344	Payer #2002120	5160 · Personal Protective Equipment	19,851.00
Total Air One Equipment, Inc.					19,851.00
TOTAL					19,851.00

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 April 14 - 30, 2023

Type	Date	Nu	Memo	Account	Amount
DeKane Equipment Corporation					
Bill	04/28/2023	IA88897	Acct #04558	5578 · R&M Vehicles 141	319.27
Bill	04/28/2023	IA88897	Acct #04558	5579 · R&M Vehicles 142	339.77
Bill	04/28/2023	IA88897	Acct #04558	5580 · R&M Vehicles 143	384.86
Total DeKane Equipment Corporation					1,043.90
Emergency Medical Products, Inc.					
Bill	04/28/2023	2547339	Inv# 2547339 Medical Supplies	6265 · Medical Supplies - Non-Reusable	625.53
Bill	04/28/2023	2547339	Inv# 2547339 Medical Supplies	6280 · Medical Equipment	18.74
Total Emergency Medical Products, Inc.					644.27
Fleet Safety Supply					
Bill	04/28/2023	80823	Inv #80823	5578 · R&M Vehicles 141	210.61
Total Fleet Safety Supply					210.61
Pump's Tire Service					
Bill	04/28/2023	33019...	Customer #2023772	5578 · R&M Vehicles 141	852.00
Total Pump's Tire Service					852.00
Rush Copley Healthcare Center - Occu					
Bill	04/28/2023	03232...	11/29/22	62753 · Medications - 3	0.30
Bill	04/28/2023	03232...	12/15/22	62752 · Medications - 2	0.20
Bill	04/28/2023	03232...	12/23/22	62751 · Medications - 1	69.35
Bill	04/28/2023	03232...	1/12/23	62752 · Medications - 2	23.45
Bill	04/28/2023	03232...	1/25/23	62752 · Medications - 2	46.80
Bill	04/28/2023	03232...	2/8/23	62751 · Medications - 1	51.40
Bill	04/28/2023	03232...	2/9/23	62753 · Medications - 3	31.10
Bill	04/28/2023	03232...	2/12/23	62753 · Medications - 3	183.60
Bill	04/28/2023	03232...	2/15/23	62751 · Medications - 1	235.90
Bill	04/28/2023	03232...	3/23/23	62751 · Medications - 1	25.45
Bill	04/28/2023	03232...	3/23/23	62751 · Medications - 1	0.20
Total Rush Copley Healthcare Center - Occu					667.75
Zoll Medical Corporation					
Bill	04/28/2023	3711254	Medical Supplies	6265 · Medical Supplies - Non-Reusable	735.00
Bill	04/28/2023	3712881	Medical Supplies	6265 · Medical Supplies - Non-Reusable	436.53
Total Zoll Medical Corporation					1,171.53
TOTAL					4,590.06

Bristol Kendall Fire Protection District
Board List of Bills - Operations
April 14 - 30, 2023

Type	Date	Num	Memo	Account	Amount
Comcast St 2 Internet Bill	04/28/2023	04072...	Acct #8771 20 066 0026077	70602 · Data and Television - 2	91.66
Total Comcast St 2 Internet					91.66
Comcast St 3 Bill	04/28/2023	04192...	Fax Line	70503 · Telephone - 3	214.20
Total Comcast St 3					214.20
CTS of Illinois, Inc. Bill	04/28/2023	i15321	Invoice #115321	71801 · Specialized Equip Repair - 1	600.00
Total CTS of Illinois, Inc.					600.00
DeKane Equipment Corporation Bill	04/28/2023	IA88897	Acct #04558	71001 · Repair & Maintenance - 1	74.06
Bill	04/28/2023	IA88897	Acct #04558	71002 · Repair & Maintenance - 2	45.46
Bill	04/28/2023	IA88897	Acct #04558	71003 · Repair & Maintenance - 3	94.33
Total DeKane Equipment Corporation					213.85
Menards - Yorkville Bill	04/28/2023	68768	Inv #68768	71003 · Repair & Maintenance - 3	11.98
Bill	04/28/2023	69221	Inv #69221	71101 · Cleaning Supplies - 1	146.67
Bill	04/28/2023	69222	Inv #69222	71002 · Repair & Maintenance - 2	62.45
Bill	04/28/2023	69232	Inv #69232	71003 · Repair & Maintenance - 3	43.96
Bill	04/28/2023	69233	Inv #69233	71003 · Repair & Maintenance - 3	8.22
Bill	04/28/2023	69316	Inv #69316	71002 · Repair & Maintenance - 2	95.97
Total Menards - Yorkville					369.25
Office Depot Bill	04/28/2023	30885...	Acct #35908052	5140 · Office Supplies -Op	58.82
Total Office Depot					58.82
Paul L Buddy Plumbing & Heating {1} Bill	04/28/2023	31943	Inv #31943	71003 · Repair & Maintenance - 3	3,639.00
Total Paul L Buddy Plumbing & Heating {1}					3,639.00
Yorkville Ace & Radio Shack Bill	04/28/2023	177072	Acct #400521	71003 · Repair & Maintenance - 3	2.50
Total Yorkville Ace & Radio Shack					2.50
TOTAL					5,189.28

Bristol Kendall Fire Protection District
Board List of Bills - Fire
May 2023

Type	Date	Num	Memo	Account	Amount
Cintas Corporation Loc 344					
Bill	05/11/2023	41512...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Bill	05/11/2023	41520...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Bill	05/11/2023	41526...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Bill	05/11/2023	41533...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Total Cintas Corporation Loc 344					184.16
Feece Oil Company					
Bill	05/11/2023	2131405	Acct #466330	5608 · R&M Shop Supplies	805.25
Total Feece Oil Company					805.25
First National Bank Omaha #8176					
Bill	05/11/2023	04252...	Exquisite Skillel	5690 · Travel / Meeting Expenses	17.20
Bill	05/11/2023	04252...	Ddropbox Renewal	5740 · Dues & Subscriptions	119.88
Total First National Bank Omaha #8176					137.08
Grainco FS, Inc.					
Bill	05/11/2023	04302...	Fire Fuel	5625 · Fuel - Vehicles	2,096.76
Total Grainco FS, Inc.					2,096.76
Interstate Billing Service, Inc					
Bill	05/11/2023	30320...	Acct #635979	5567 · R&M Vehicles 122	421.11
Total Interstate Billing Service, Inc					421.11
Trane U. S. Inc.					
Bill	05/11/2023	31357...	Customer #112844	7100 · Repair & Maintenance	14,443.00
Total Trane U. S. Inc.					14,443.00
Yorkville NAPA Auto Parts					
Bill	05/11/2023	337335	Inv #337335	5568 · R&M Vehicles 123	57.93
Bill	05/11/2023	337335	Inv #337335	5572 · R&M Vehicles 127	57.93
Bill	05/11/2023	337516	Inv #337516	5510 · Firefighting Supplies	132.02
Bill	05/11/2023	332829	Inv #332829	5564 · R&M Vehicles 103	50.94
Total Yorkville NAPA Auto Parts					298.82
TOTAL					18,386.18

Bristol Kendall Fire Protection District
Board List of Bills - EMS

May 2023

Type	Date	Num	Memo	Account	Amount
Airgas Safety Inc.					
Bill	05/11/2023	91375...	Payer #2002120	62701 · Oxygen - 1	324.93
Bill	05/11/2023	99963...	Payer #2002120	62701 · Oxygen - 1	428.80
Bill	05/11/2023	99963...	Payer #2002120	62702 · Oxygen - 2	396.40
Bill	05/11/2023	99963...	Payer #2002120	62703 · Oxygen - 3	603.40
Total Airgas Safety Inc.					1,753.53
Grainco FS, Inc.					
Bill	05/11/2023	04302...	EMS Fuel	5625 · Fuel - Vehicles	2,270.54
Total Grainco FS, Inc.					2,270.54
Paramedic Services of Illinois, Inc					
Bill	05/11/2023	8017	2022 Retirement Plan & Trust	5012 · Contract Salaries	45,285.85
Total Paramedic Services of Illinois, Inc					45,285.85
TOTAL					49,309.92

Bristol Kendall Fire Protection District

Board List of Bills - Operations

May 2023

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services					
Bill	05/11/2023	1TLF...	1TLF-1GQ3-LQJ6	71002 · Repair & Maintenance - 2	495.59
Bill	05/11/2023	1VDD...	1VDD-GLNK-MYX7	6285 · Computer Equipment	49.99
Bill	05/11/2023	1X16...	1X16-NPQN-NDQW	71003 · Repair & Maintenance - 3	38.23
Bill	05/11/2023	1X16...	1X16-NPQN-NDQW	7160 · Office Equipment Repair	51.75
Bill	05/11/2023	1X16...	1X16-NPQN-NDQW	71003 · Repair & Maintenance - 3	50.44
Bill	05/11/2023	1X16...	1X16-NPQN-NDQW	71002 · Repair & Maintenance - 2	129.59
Bill	05/11/2023	1X16...	1X16-NPQN-NDQW	71301 · Office Equipment - 1	85.46
Bill	05/11/2023	1XNR...	1XNR-CCFR-PQ4N	71101 · Cleaning Supplies - 1	24.06
Bill	05/11/2023	1XNR...	1XNR-CCFR-PQ4N	71101 · Cleaning Supplies - 1	96.94
Total Amazon Capital Services					1,022.05
Comcast St 1					
Bill	05/11/2023	04242...	St 1 Cable	70601 · Data and Television - 1	148.16
Total Comcast St 1					148.16
Comcast St 1 Internet					
Bill	05/11/2023	04262...	St 1 Internet	70501 · Telephone - 1	181.67
Total Comcast St 1 Internet					181.67
Governmental Accounting, LLC					
Bill	05/11/2023	2004	Accounting Services	5130 · Legal & Accounting	2,850.00
Total Governmental Accounting, LLC					2,850.00
Grainco FS, Inc.					
Bill	05/11/2023	04302...	ID #1090437	5625 · Fuel - Vehicles	0.00
Bill	05/11/2023	04302...	ID #1090437	7100 · Repair & Maintenance	
Bill	05/11/2023	04302...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00
Great Lakes Plumbing and Heating Company					
Bill	05/11/2023	27786	Customer #14039	71003 · Repair & Maintenance - 3	540.00
Total Great Lakes Plumbing and Heating Company					540.00
Menards - Yorkville					
Bill	05/11/2023	69988	Inv #69988	71003 · Repair & Maintenance - 3	264.01
Bill	05/11/2023	69989	Inv #69989	71003 · Repair & Maintenance - 3	19.43
Bill	05/11/2023	70705	Inv #70705	71102 · Cleaning Supplies - 2	177.76
Bill	05/11/2023	70707	Inv #70707	71002 · Repair & Maintenance - 2	36.99
Bill	05/11/2023	70754	Inv #70754	71001 · Repair & Maintenance - 1	7.88
Total Menards - Yorkville					506.07

Bristol Kendall Fire Protection District Board List of Bills - Operations

May 2023

Type	Date	Num	Memo	Account	Amount
Morris Hospital & Healthcare Centers					
Bill	05/11/2023	00024...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	3,576.60
Total Morris Hospital & Healthcare Centers					3,576.60
Otis Elevator Co.					
Bill	05/11/2023	10040...	Customer #280408	71001 · Repair & Maintenance - 1	1,844.67
Total Otis Elevator Co					1,844.67
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	05/11/2023	154666	For Professional Services Rende..	5130 · Legal & Accounting	376.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					376.00
Ricoh USA, Inc					
Bill	05/11/2023	50672...	Customer # 4472637	71202 · Copy/Fax Lease - 2	20.72
Bill	05/11/2023	50672...	Customer # 4472637	71203 · Copy/Fax Lease - 3	18.00
Total Ricoh USA, Inc					38.72
Unique Products & Service Corp.					
Bill	05/11/2023	449435	Customer Acct BRIST100	71101 · Cleaning Supplies - 1	562.71
Total Unique Products & Service Corp					562.71
Wells Fargo Vendor					
Bill	05/11/2023	10715...	Acct #1335553	71201 · Copy/Fax Lease - 1	172.03
Bill	05/11/2023	10715...	Acct #1335553	71202 · Copy/Fax Lease - 2	99.13
Bill	05/11/2023	10715...	Acct #1335553	71203 · Copy/Fax Lease - 3	99.12
Total Wells Fargo Vendor					370.28
Yorkville Ace & Radio Shack					
Bill	05/11/2023	177072	Acct #400521	71003 · Repair & Maintenance - 3	2.50
Total Yorkville Ace & Radio Shack					2.50
Yorkville NAPA Auto Parts					
Bill	05/11/2023	337516	Inv #337516	71001 · Repair & Maintenance - 1	65.11
Total Yorkville NAPA Auto Parts					65.11
TOTAL					<u>12,084.54</u>

Bristol Kendall Fire Protection District
Board List of Bills - Insurance

May 2023

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	05/11/2023	84663	Acct #588-000000 - W/C Premi...	7750 - Workmens Compensation Insurance	13,794.00
Total Illinois Public Risk Fund					13,794.00
TOTAL					13,794.00

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05/09/23

Accrual Basis

Bristol Kendall Fire Protection District

Board List of Bills

April 2023

Type	Date	Num	Memo	Account	Amount
AFLAC					
General Journal	04/30/2023	AP	Online Payments	3123 · Aflac	3,107.10
Total AFLAC					3,107.10
AT&T					
General Journal	04/30/2023	AP	Online Payments	70501 · Telephone - 1	1,306.53
Total AT&T					1,306.53
Blue Cross Blue Shield {1}					
General Journal	04/30/2023	AP	Online Payments	7740 · Health Insurance	30,840.68
Total Blue Cross Blue Shield {1}					30,840.68
Comcast Business Phones					
General Journal	04/30/2023	AP	Online Payments	70501 · Telephone - 1	781.95
General Journal	04/30/2023	AP	Online Payments	70502 · Telephone - 2	428.89
General Journal	04/30/2023	AP	Online Payments	70503 · Telephone - 3	451.26
General Journal	04/30/2023	AP	Online Payments	70601 · Data and Television - 1	2,290.00
General Journal	04/30/2023	AP	Online Payments	70602 · Data and Television - 2	425.13
General Journal	04/30/2023	AP	Online Payments	70603 · Data and Television - 3	425.13
Total Comcast Business Phones					4,802.36
Comcast St 2					
General Journal	04/30/2023	AP	Online Payments	70502 · Telephone - 2	62.43
Total Comcast St 2					62.43
ComEd St 1					
General Journal	04/30/2023	AP	Online Payments	70101 · Electric - 1	1,597.28
General Journal	04/30/2023	AP	Online Payments	70101 · Electric - 1	0.00
General Journal	04/30/2023	AP	Online Payments	1111 · Chk - Fire	0.00
Total ComEd St 1					1,597.28
ComEd St 2					
General Journal	04/30/2023	AP	Online Payments	70102 · Electric - 2	1,415.60
Total ComEd St 2					1,415.60
ComEd St 3					
General Journal	04/30/2023	AP	Online Payments	70103 · Electric - 3	624.01
Total ComEd St 3					624.01
Nicor Gas					
General Journal	04/30/2023	AP	Online Payments	70201 · Gas - 1	1,982.83
Total Nicor Gas					1,982.83

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05/09/23

Accrual Basis

Bristol Kendall Fire Protection District

Board List of Bills

April 2023

Type	Date	Num	Memo	Account	Amount
Nicor St 2					
General Journal	04/30/2023	AP	Online Payments	70202 · Gas - 2	920.10
Total Nicor St 2					920.10
Nicor St 3					
General Journal	04/30/2023	AP	Online Payments	70203 · Gas - 3	1,092.09
Total Nicor St 3					1,092.09
Paylocity					
General Journal	04/30/2023	AP	Online Payments	5060 · Payroll Service	355.06
Total Paylocity					355.06
Principal Life Insurance Company					
General Journal	04/30/2023	AP	Online Payments	7740 · Health Insurance	3,380.12
Total Principal Life Insurance Company					3,380.12
United City of Yorkville.					
General Journal	04/30/2023	AP	Online Payments	70301 · Sewer & Water - 1	293.11
General Journal	04/30/2023	AP	Online Payments	70302 · Sewer & Water - 2	283.51
General Journal	04/30/2023	AP	Online Payments	70303 · Sewer & Water - 3	278.71
Total United City of Yorkville.					855.33
Wex Bank					
General Journal	04/30/2023	AP	Online Payments	5625 · Fuel - Vehicles	920.11
General Journal	04/30/2023	AP	Online Payments	5625 · Fuel - Vehicles	0.00
General Journal	04/30/2023	AP	Online Payments	1111 · Chk - Fire	0.00
Total Wex Bank					920.11
TOTAL					53,261.63

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05/09/23

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
April 6, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	6,879.17	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	6,879.16	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	838.52	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	838.51	
		REG	5010 · Full Time Sal...	01 - Fire	46,525.59	
		REG	5010 · Full Time Sal...	03 - EMS	46,525.59	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task ...	01 - Fire	0.00	
		WATER	5041 · Swift Water R...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	11,218.75	
		OT	5010 · Full Time Sal...	03 - EMS	11,218.75	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	227.91	
		7G	5010 · Full Time Sal...	03 - EMS	227.91	
		AL	5010 · Full Time Sal...	01 - Fire	612.00	
		AL	5010 · Full Time Sal...	03 - EMS	612.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,558.40	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call C...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	6,063.63	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	6,063.62	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educat...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	220.00	
		IT	5010 · Full Time Sal...	03 - EMS	220.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,338.87	
		Sick	5025 · Part Time Co...	03 - EMS	1,338.87	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	1,169.92	
		Vacation	5030 · Chief Officers...	01 - Fire	2,483.20	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire	210.21	
		457B	3122 · 457 EE Pretax	01 - Fire	6,705.00	
		457LI	3122 · 457 EE Pretax	01 - Fire	208.09	
		457R	3122 · 457 EE Pretax	01 - Fire	5,924.62	
		Aflac	3123 · Aflac	01 - Fire	618.60	
		Aflac	3123 · Aflac	01 - Fire	910.15	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	

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Accrual Basis

Bristol Kendall Fire Protection District

General Journal Transaction

April 6, 2023

Num	Name	Memo	Account	Class	Debit	Credit
		IMRF	3126 · IMRF	01 - Fire		145.87
		IMRF	3126 · IMRF	01 - Fire		145.86
		Medical	3125 · Health	01 - Fire		3,228.52
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		7,117.95
		Medicare	3128 · EE Social Se...	01 - Fire		1,864.67
		Social Security	3128 · EE Social Se...	01 - Fire		2,013.08
		Fed Income Tax	3129 · Federal Inco...	01 - Fire		13,669.63
		IL Income Tax	3130 · IL Income Tax	01 - Fire		5,569.48
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		105,510.86
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire	1,864.67	
		Social Security	3128 · EE Social Se...	01 - Fire	2,013.08	
		Fed Income Tax	3129 · Federal Inco...	01 - Fire	13,669.63	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	5,569.48	
		ER Med	5065 · Social Securit...	01 - Fire	1,864.67	
		ER SS	5065 · Social Securit...	01 - Fire	2,013.08	
		Tax Liability	1111 · Chk - Fire	01 - Fire		26,994.66
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	7,117.95	
		Pension	1111 · Chk - Fire	01 - Fire		21,870.92
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	89.23	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	89.22	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,356.79	
TOTAL					202,708.17	202,708.17
					202,708.17	202,708.17

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Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
April 20, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	7,924.47	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	7,924.47	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	838.52	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	838.51	
		REG	5010 · Full Time Sal...	01 - Fire	38,913.54	
		REG	5010 · Full Time Sal...	03 - EMS	38,913.54	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	25,000.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	25,000.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	398.70	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	398.70	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task ...	01 - Fire	0.00	
		WATER	5041 · Swift Water R...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	7,361.21	
		OT	5010 · Full Time Sal...	03 - EMS	7,361.21	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	716.76	
		7G	5010 · Full Time Sal...	03 - EMS	716.76	
		AL	5010 · Full Time Sal...	01 - Fire	567.00	
		AL	5010 · Full Time Sal...	03 - EMS	567.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,558.40	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call C...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	6,970.13	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	6,970.12	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educat...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	482.30	
		IT	5010 · Full Time Sal...	03 - EMS	482.30	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	656.73	
		Sick	5025 · Part Time Co...	03 - EMS	656.73	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	1,478.08	
		Vacation	5025 · Part Time Co...	01 - Fire	0.00	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire	210.21	
		457B	3122 · 457 EE Pretax	01 - Fire	6,569.23	
		457LI	3122 · 457 EE Pretax	01 - Fire	208.09	

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Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction

April 20, 2023

Num	Name	Memo	Account	Class	Debit	Credit
		457R	3122 · 457 EE Pretax	01 - Fire		5,689.24
	Aflac		3123 · Aflac	01 - Fire		618.60
	Aflac		3123 · Aflac	01 - Fire		910.15
	Garnishments		3124 · GPS Garnish...	01 - Fire		
	IMRF		3126 · IMRF	01 - Fire	0.00	145.87
	IMRF		3126 · IMRF	01 - Fire		145.86
	Medical		3125 · Health	01 - Fire		2,807.63
	Pension		3121 · 414h Pension	01 - Fire	0.00	
	Pension		3121 · 414h Pension	01 - Fire		7,456.83
	Medicare		3128 · EE Social Se...	01 - Fire		2,632.48
	Social Security		3128 · EE Social Se...	01 - Fire		2,138.38
	Fed Income Tax		3129 · Federal Inco...	01 - Fire		23,597.00
	IL Income Tax		3130 · IL Income Tax	01 - Fire		8,171.76
	Garnishments		3124 · GPS Garnish...	01 - Fire	0.00	8,171.76
	Direct Deposit...		1111 · Chk - Fire	01 - Fire		122,293.20
	Direct Deposit...		1111 · Chk - Fire	01 - Fire	0.00	
	Medicare		3128 · EE Social Se...	01 - Fire	2,632.48	
	Social Security		3128 · EE Social Se...	01 - Fire	2,138.38	
	Fed Income Tax		3129 · Federal Inco...	01 - Fire	23,597.00	
	IL Income Tax		3130 · IL Income Tax	01 - Fire	8,171.76	
	ER Med		5065 · Social Securit...	01 - Fire	2,632.48	
	ER SS		5065 · Social Securit...	01 - Fire	2,138.38	
	Tax Liability		1111 · Chk - Fire	01 - Fire		41,310.43
	Pension		3121 · 414h Pension	01 - Fire	0.00	
	Pension		3121 · 414h Pension	01 - Fire	7,456.83	
	Pension		1111 · Chk - Fire	01 - Fire		22,114.10
	Chief Officer ...		5030 · Chief Officers...	01 - Fire	285.52	
	Chief Officer ...		5030 · Chief Officers...	03 - EMS	285.52	
	HSA Vision 457		3122 · 457 EE Pretax	01 - Fire	12,985.53	
					247,019.06	247,019.06
					247,019.06	247,019.06

TOTAL

Bristol-Kendall Fire Protection District

Financial Analysis

For the 12 Month(s) Ended April 30, 2023



Revenue Highlights

100% of Budget Year

- Collected \$9,998,767 or 97% of Total Budget

- Property Taxes
 - Collected \$6,973,865 or 102% of Budget

- Ambulance Fees
 - Collected \$1,192,550 or 91 % of Budget
 - 2021 Q3 & Q4 GEMT fees paid in July, \$232,925
 - 2022 Q1 & Q2 GEMT fees paid in March, \$166,087

- Development Fees
 - Collected \$163,600 or 297% of Budget

- Replacement Tax
 - Collected \$66,711 or 334% of Budget

- Plan Review / CPR / Report Fees
 - Collected \$20,815 or 139% of Budget

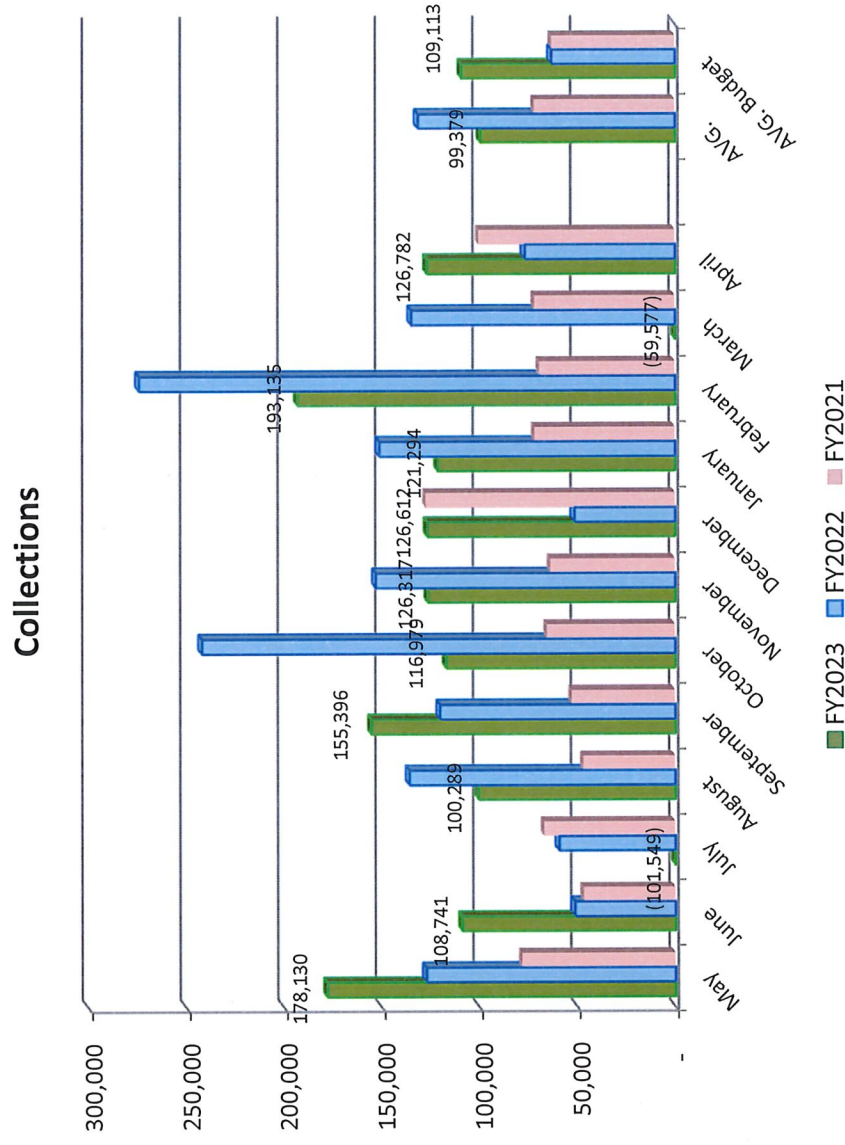
Revenues

REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	6,973,865	6,840,000	102%	6,644,071	5%
Ambulance / Response Fees	1,192,550	1,309,350	91%	1,577,340	-24%
Replacement Tax	66,711	20,000	334%	50,888	31%
Foreign Fire Insurance	58,254	50,000	117%	48,112	21%
Interest	87,810	-	0%	2,757	3085%
Development Fees	163,600	55,000	297%	179,500	-9%
Donations	200	-	0%	-	0%
Plan Review / CPR /Report Fees	20,815	15,000	139%	14,865	40%
Sale of Assets	-	-	0%	51,494	-100%
Transfer From Fund	1,400,850	1,400,850	100%	1,408,202	-1%
Grants	6,618	99,000	7%	11,732	-44%
Misc. Income	27,493	-	0%	42,842	-36%
Actual Revenues	9,998,767	10,289,200	97%	10,032,230	0%
Budgeted Revenues	10,289,200				
% Diff	97%				

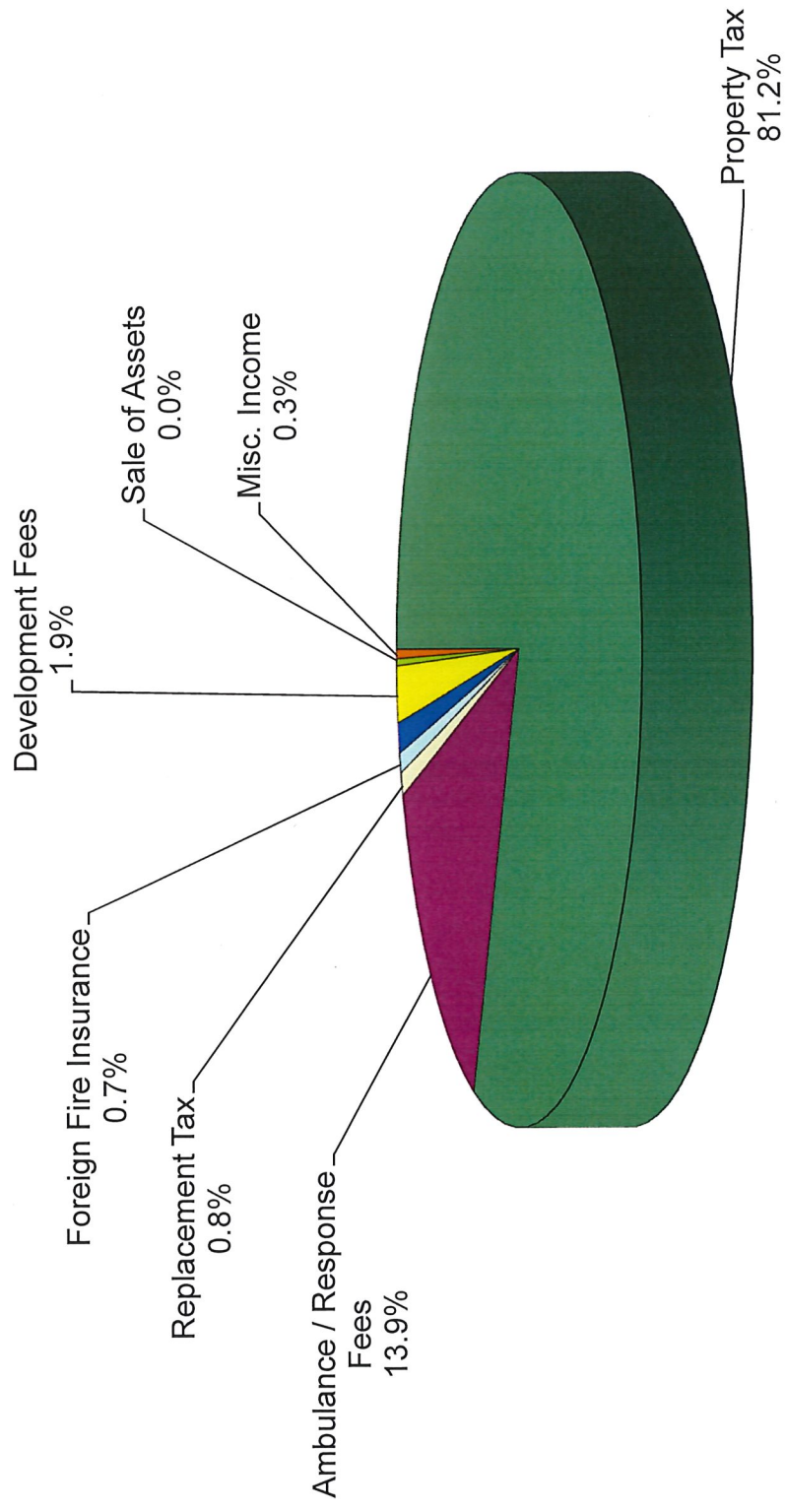
Ambulance Fees (net of GEMT Fees)

Month	FY2023	FY2022	FY2021
May	178,130	127,294	78,338
June	108,741	51,253	46,840
July	(101,549)	59,176	66,983
August	100,289	135,847	46,940
September	155,396	120,307	52,955
October	116,979	242,191	65,387
November	126,317	153,011	63,686
December	126,612	51,423	127,554
January	121,294	151,189	71,769
February	193,135	274,163	69,191
March	(59,577)	134,886	71,811
April	126,782	76,601	100,452
AVG.	99,379	131,445	71,826
AVG. Budget	109,113	62,917	62,917



Revenues

Revenue Distribution



Expenditure Highlights

100% of Budget Year

- Operating Expenditures
 - \$6,425,476 or 85% of Budget
- Personnel
 - \$4,670,680 or 84% of Budget
- Repairs and Maintenance
 - \$328,971 or 93% of Budget
- Administrative
 - \$363,971 or 68% of Budget
- Insurance
 - \$277,184 or 91% of Budget
- Pension Fund Contribution
 - \$500,000 or 100% of Budget

Expenditures

Account Description OPERATING EXPENDITURES

	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Personnel	4,670,680	5,591,500	84%	4,197,792	11%
Pension Fund Contribution	500,000	500,000	100%	405,000	23%
Equipment	91,372	75,250	121%	98,648	-7%
R&M	328,971	354,000	93%	256,432	28%
Administrative	363,971	533,900	68%	302,540	20%
Medical Supplies	40,908	41,000	100%	38,306	7%
Utilities	125,778	130,500	96%	108,624	16%
Insurance	277,184	304,600	91%	179,955	54%
Foreign Fire	26,612	50,000	53%	9,068	193%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	6,425,476	7,580,750	85%	5,596,365	15%

Budgeted Expenditures 7,580,750
% Diff 85%

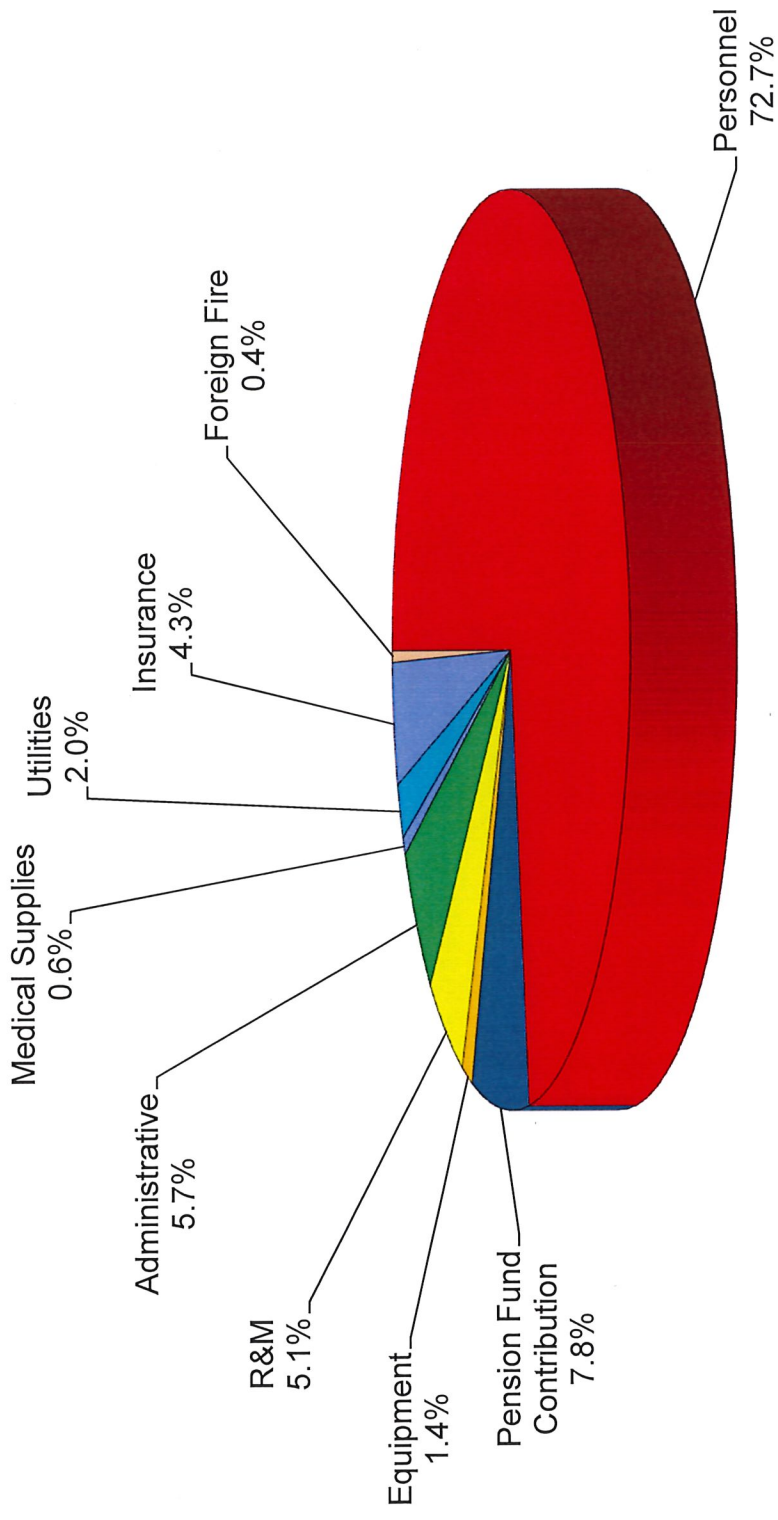
CAPITAL EXPENDITURES

Capital Projects	107,019	2,915,000	4%	513,704	-79%
Debt Service	139,988	500,000	28%	139,988	0%
Transfer To Funds	1,400,850	1,400,850	100%	1,408,202	-1%
Actual Expenditures	1,647,857	4,815,850	34%	2,061,894	-20%

Budgeted Expenditures 4,815,850
% Diff 34%

Expenditures

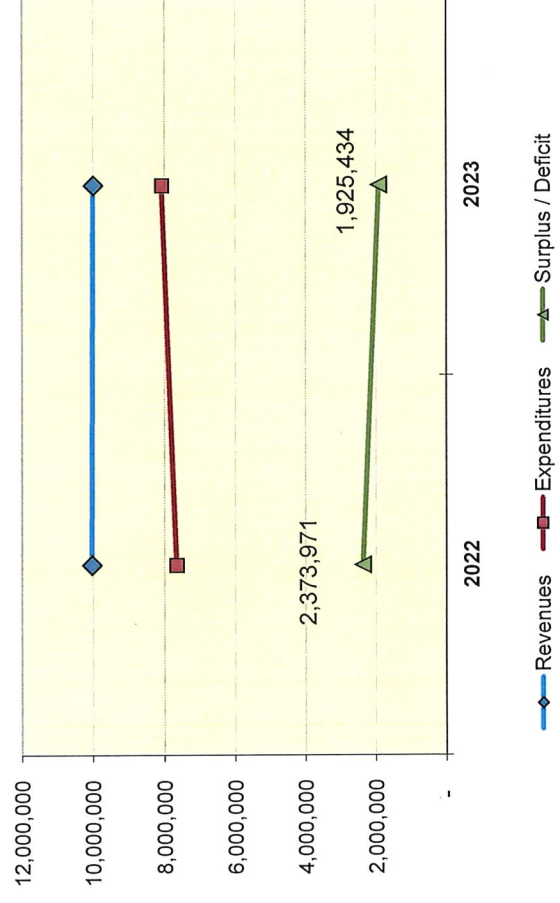
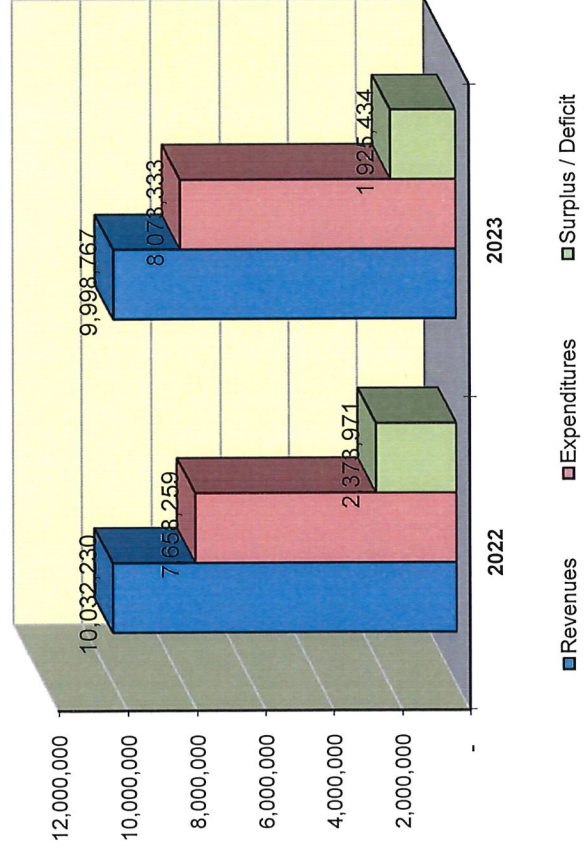
Operational Expenditure Distribution



Fund Balance

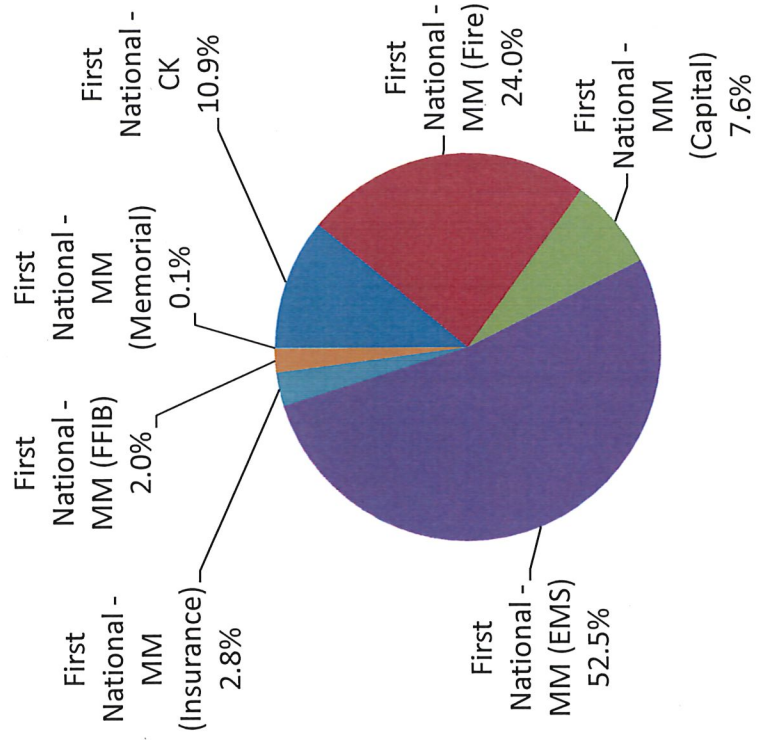
For the 12 Month(s) Ended April 30, 2023

	Fire	EMS	Insurance	Capital	Operations	FFIB	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	991,418	235,880	52,138	571,662	99,191	(24,936)	81	1,925,434
BEG FUND BAL	1,769,716	1,806,936	191,124	2,353,477	114,410	133,425	8,319	6,377,406
END FUND BAL	2,764,802	2,042,815	243,262	2,925,139	213,600	108,489	8,400	8,306,508
Fund Bal to Exp Ratio	94%	50%	87%	n/a	49%	n/a	0%	103%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.31%	915,831
First National - MM (Fire)	0385	1.31%	2,013,187
First National - MM (Capital)	4838	1.71%	639,878
First National - MM (EMS)	8274	1.71%	4,397,289
First National - MM (Insurance)	0393	1.71%	233,111
First National - MM (FFIB)	6591	1.71%	167,175
First National - MM (Memorial)	0220	1.71%	8,049
Total			8,374,520



Financial Report

For the 12 Month(s) Ended April 30, 2023
FISCAL YEAR 2023



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2023

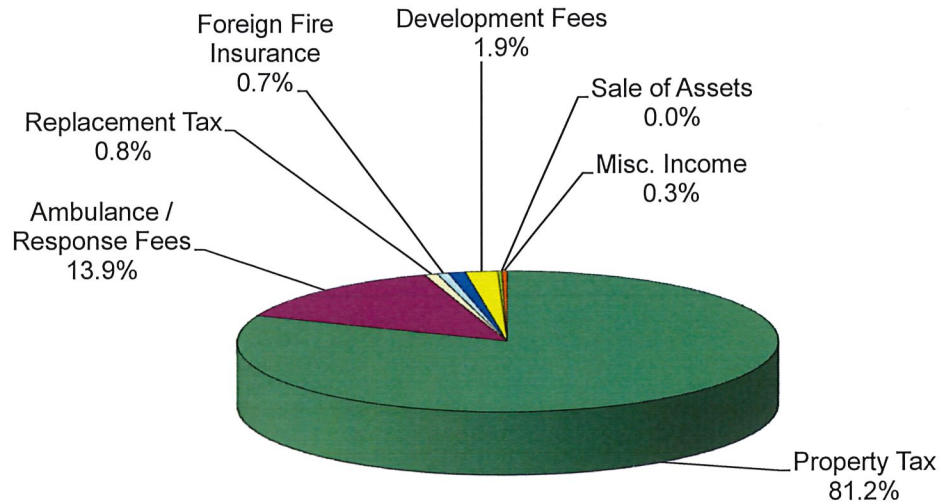
100% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	6,973,865	6,840,000	102.0%
Ambulance / Response Fees	1,192,550	1,309,350	91.1%
Replacement Tax	66,711	20,000	333.6%
Foreign Fire Insurance	58,254	50,000	116.5%
Interest	87,810	-	0.0%
Development Fees	163,600	55,000	297.5%
Donations	200	-	0.0%
Plan Review / CPR /Report Fees	20,815	15,000	138.8%
Sale of Assets	-	-	0.0%
Misc. Income	27,493	-	0.0%
Transfer From Fund	1,400,850	1,400,850	100.0%
Grants	6,618	99,000	6.7%
Actual Revenues	9,998,767	10,289,200	97.2%
Budgeted Revenues	10,289,200		
% Diff	97%		
EXPENDITURES			
Personnel	4,670,680	5,591,500	83.5%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	91,372	75,250	121.4%
R&M	328,971	354,000	92.9%
Administrative	363,971	533,900	68.2%
Medical Supplies	40,908	41,000	99.8%
Utilities	125,778	130,500	96.4%
Insurance	277,184	304,600	91.0%
Foreign Fire	26,612	50,000	53.2%
Memorial Expense	-	-	0.0%
Actual Expenditures	6,425,476	7,580,750	84.8%
Budgeted Expenditures	7,580,750		
% Diff	85%		
SURPLUS / (DEFICIT) FROM OPERATIONS	3,573,291	2,708,450	131.9%
CAPITAL EXPENDITURES			
Capital Projects	107,019	2,915,000	3.7%
Debt Service	139,988	500,000	28.0%
Transfer To Funds	1,400,850	1,400,850	100.0%
Actual Expenditures	1,647,857	4,815,850	34.2%
Budgeted Expenditures	4,815,850		
% Diff	34%		
TOTAL SURPLUS / (DEFICIT)	1,925,434	(2,107,400)	-91.4%
BEGINNING FUND BALANCE	6,381,074		
ENDING FUND BALANCE	8,306,508		

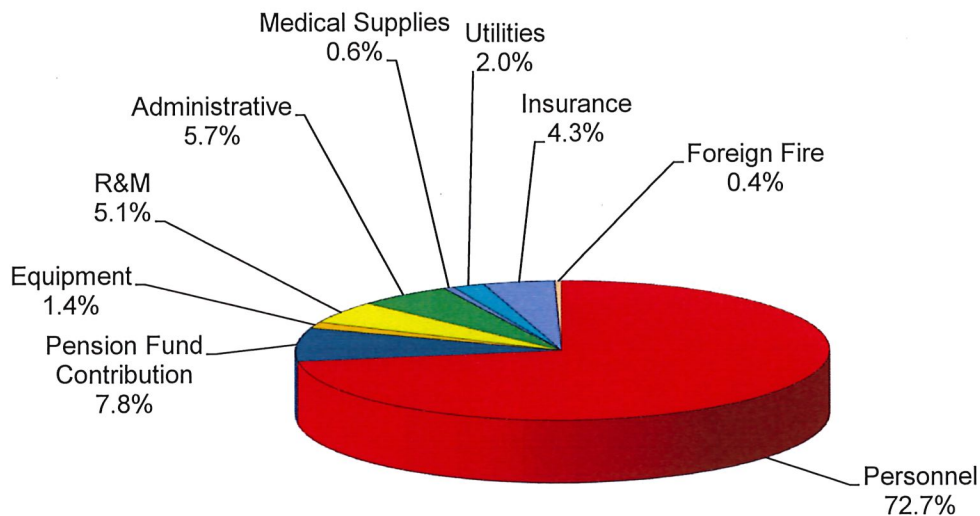
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2023

Revenue Distribution

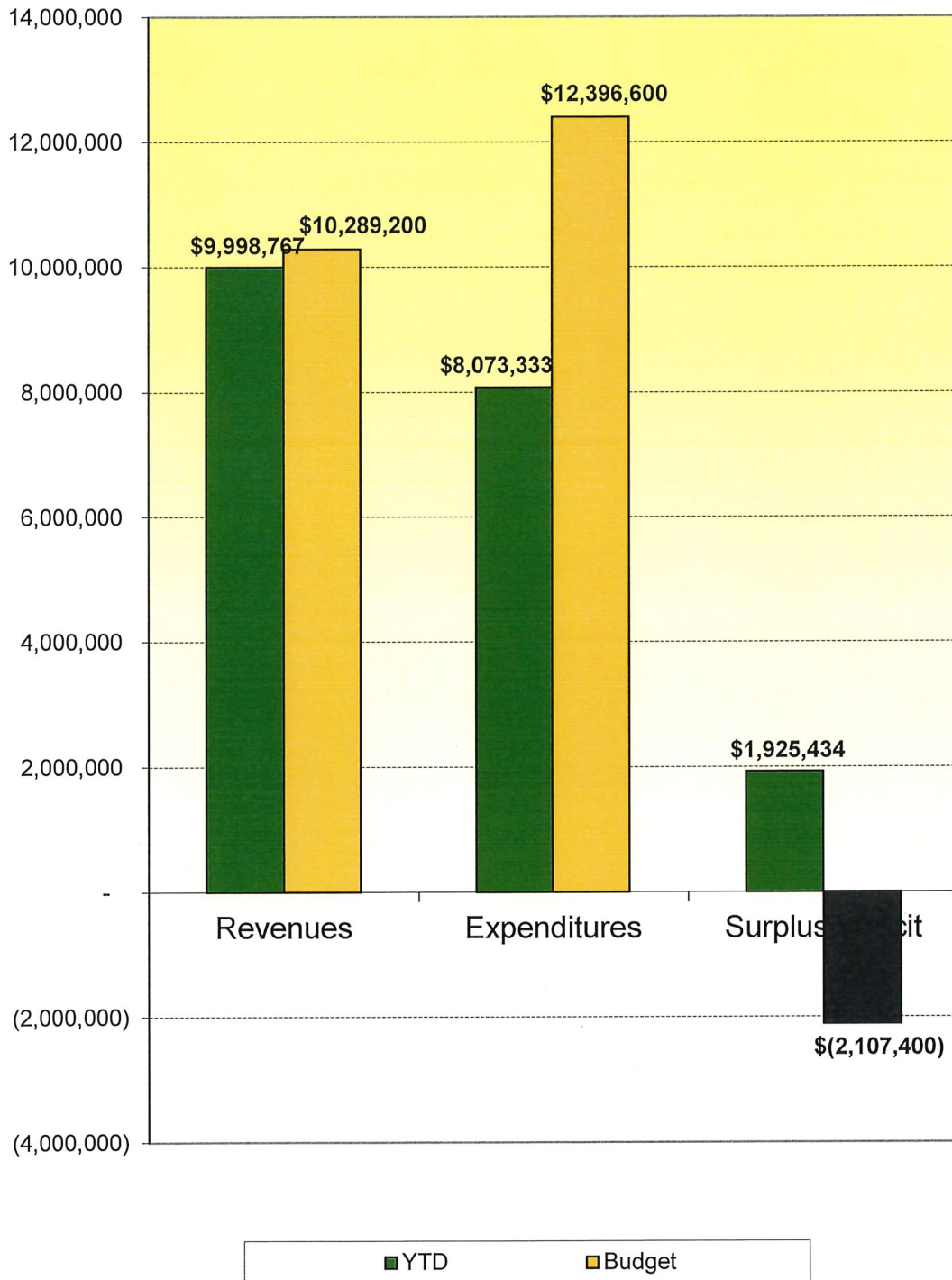


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2023



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2023

100% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	3,506,369	3,138,602	328,894	-	-	-	-	6,973,865	6,840,000	102%
Ambulance / Response Fees	43,449	1,149,101	-	-	-	-	-	1,192,550	1,309,350	91%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	66,711	-	-	-	-	-	-	66,711	20,000	334%
Foreign Fire Insurance	58,254	-	-	-	-	-	-	58,254	50,000	117%
Interest	29,585	47,418	2,336	-	1,676	6,714	81	87,810	-	0%
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	0%
Development Fees	44,650	-	-	-	-	118,950	-	163,600	55,000	297%
Health Insurance WH	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	200	-	-	-	-	-	-	200	-	0%
Plan Review / CPR /Report Fees	20,815	-	-	-	-	-	-	20,815	15,000	139%
Sale of Assets	-	-	-	-	-	-	-	-	-	0%
Transfer From Fund	133,450	-	-	537,500	-	729,900	-	1,400,850	1,400,850	100%
Loan Proceeds	-	-	-	-	-	-	-	-	500,000	0%
Grants	6,618	-	-	-	-	-	-	6,618	99,000	7%
Misc. Income	27,468	25	-	-	-	-	-	27,493	-	0%
Actual Revenues	3,937,569	4,335,146	331,230	537,500	1,676	855,564	81	9,998,767	10,289,200	97%
Budgeted Revenues	3,603,450	4,444,350	329,000	537,500	50,000	1,324,900	-	10,289,200	-	
% Diff	109%	98%	101%	100%	3%	65%	0%	97%		
OPERATING EXPENDITURES										
Personnel	2,370,497	2,300,183	-	-	-	-	-	4,670,680	5,591,500	84%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	43,851	-	-	8,220	-	39,301	-	91,372	75,250	121%
R&M	158,730	62,106	-	108,135	-	-	-	328,971	354,000	93%
Administrative	123,073	42,938	1,908	196,052	-	-	-	363,971	533,900	68%
Medical Supplies	-	40,783	-	124	-	-	-	40,908	41,000	100%
Utilities	-	-	-	125,778	-	-	-	125,778	130,500	96%
Insurance	-	-	277,184	-	-	-	-	277,184	304,600	91%
Foreign Fire	-	-	-	-	26,612	-	-	26,612	50,000	53%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	2,946,151	2,696,010	279,092	438,309	26,612	39,301	-	6,425,476	7,580,750	85%
Budgeted Expenditures	3,603,450	3,043,500	346,300	537,500	50,000	-	-	7,580,750	-	
% Diff	82%	89%	81%	82%	53%	0%	0%	85%		
SURPLUS / (DEFICIT)										
	991,418	1,639,136	52,138	99,191	(24,936)	816,263	81	3,573,291	2,708,450	132%
CAPITAL EXPENDITURES										
Capital Projects	-	2,406	-	-	-	104,613	-	107,019	2,915,000	4%
Debt Service	-	-	-	-	-	139,988	-	139,988	500,000	28%
Transfer To Funds	-	1,400,850	-	-	-	-	-	1,400,850	1,400,850	100%
Actual Expenditures	-	1,403,256	-	-	-	244,601	-	1,647,857	4,815,850	34%
Budgeted Expenditures	-	1,400,850	-	-	-	3,415,000	-	4,815,850	-	
% Diff	0%	100%	0%	0%	0%	7%	0%	34%		
TOTAL SURPLUS / (DEFICIT)	991,418	235,880	52,138	99,191	(24,936)	571,662	81	1,925,434	(2,107,400)	
BEG FUND BAL	1,773,384	1,806,936	191,124	114,409	133,425	2,353,477	8,319	6,381,074		
END FUND BAL	2,764,802	2,042,815	243,262	Page 53660	108,489	2,925,139	8,400	8,306,508		
Fund Bal to Exp Ratio	94%	50%	87%	49%	n/a	n/a	0%	103%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total
Revenues										
4011 • Tax Levy	0.00	570,000.00	3,506,388.50	3,138,601.74	0.00	328,894.43	0.00	0.00	0.00	6,973,884.67
4031 • Replacement Tax	7,844.83	1,666.67	66,710.51	0.00	0.00	0.00	0.00	0.00	0.00	66,710.51
4041 • Foreign Fire Insurance Tax (2%)	0.00	4,166.67	58,254.37	0.00	0.00	0.00	0.00	0.00	0.00	58,254.37
4224 • Interest - Money Market	12,502.01	0.00	29,584.60	47,418.42	0.00	2,335.92	1,676.14	6,713.93	81.43	87,810.44
4300 • Transfer from Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 • Transfer from EMS Fund	0.00	116,737.50	133,450.00	0.00	537,500.00	0.00	0.00	729,900.00	0.00	1,400,850.00
4301 • Development Fees-Yorkville	0.00	4,583.33	41,450.00	0.00	0.00	0.00	0.00	117,350.00	0.00	158,800.00
4311 • Development Fees-Montgomery	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	1,600.00	0.00	4,800.00
4315 • Health Insurance W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 • Donations	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4605 • Response Fees	126,782.30	129,945.83	43,449.47	1,149,100.61	0.00	0.00	0.00	0.00	0.00	1,192,550.08
4610 • Plan Review / Permit Fees	3,341.67	1,250.00	19,841.67	0.00	0.00	0.00	0.00	0.00	0.00	19,841.67
4615 • False Alarm Fees	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4622 • CPR - Training Income	0.00	0.00	878.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00
4624 • Training Reimbursements	322.25	0.00	3,849.11	0.00	0.00	0.00	0.00	0.00	0.00	3,849.11
4630 • Expense Reimbursements	0.00	-20,833.33	6,654.99	0.00	0.00	0.00	0.00	0.00	0.00	6,654.99
4640 • Report / Copy Fees	0.00	0.00	95.80	0.00	0.00	0.00	0.00	0.00	0.00	95.80
4680 • Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690 • Grants	0.00	8,250.00	6,618.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.00
4700 • Loan Proceeds	0.00	41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4750 • Miscellaneous Income	0.00	0.00	16,713.95	25.00	0.00	0.00	0.00	0.00	0.00	16,738.95
Total Revenues	150,793.06	857,433.33	3,937,588.97	4,335,145.77	537,500.00	331,230.35	1,676.14	855,563.93	81.43	9,998,766.59

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2023

Expenditures	Monthly Total	Monthly Budget	Fire						FFIB	Capital	Memorial	YTD Total
			Fire	EMS	Operations	Insurance						
Personnel												
5010 - Full Time Salaries	264,487.52	325,000.00	1,222,414.34	1,218,580.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,994.66
5012 - Contract Salaries	59,308.76	75,000.00	0.00	652,673.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,673.24
5015 - Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 - Officer Compensation	3,354.06	0.00	21,779.08	21,778.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,557.90
5022 - Training Officer Compensation	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5023 - CPR - Instructor Compensation	0.00	0.00	200.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
5025 - Part Time Compensation	32,706.70	0.00	247,521.92	177,921.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,443.35
5027 - Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 - Chief Officers Compensation	32,839.96	0.00	247,601.33	225,053.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,655.23
5032 - Loss Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035 - Fire Prevention Officer's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5036 - Rescue Task Force Compensation	0.00	83.33	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5037 - Technical Rescue Team Comp	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 - Public Education Compensation	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039 - Fire Investigation Team Comp	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 - Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5041 - Swift Water Rescue Team Comp	0.00	4,166.67	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5042 - Mechanic Compensation	7,116.80	0.00	91,514.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,514.64
5045 - Trustee's Compensation	0.00	2,666.67	2,175.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00
5055 - 401K / IMRF Dist. Contributions	2,006.70	2,500.00	26,918.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,918.24
5056 - Pension Fund - Contribution	0.00	41,666.67	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5060 - Payroll Service	355.06	0.00	6,162.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.91
5065 - Social Security & Medicare	8,648.61	12,063.33	100,920.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,920.78
5072 - Reimbursable P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 - Accident Sick & Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 - Health Insurance	34,410.88	41,666.67	401,288.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,288.91
Subtotal	445,235.05	507,625.00	2,620,497.15	2,550,182.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170,679.86
Equipment												
5160 - Personal Protective Equipment	27,540.25	0.00	1,521.08	0.00	0.00	0.00	0.00	0.00	0.00	27,305.80	0.00	28,825.88
5163 - PPE - Swift Water Rescue Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5164 - PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 - Uniforms & Brass	1,488.38	2,083.33	16,679.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679.20
5167 - Uniforms - Mechanic Uniform	138.12	416.67	4,102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.84
5170 - Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Fire Investigation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 - Firefighting Supplies	381.14	416.67	3,960.38	0.00	94.30	0.00	0.00	0.00	0.00	0.00	0.00	3,954.68
5520 - Firefighting Equipment	26.99	0.00	418.94	0.00	0.00	0.00	898.10	0.00	0.00	0.00	0.00	1,317.04
5525 - Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5526 - Equipment - Rescue Task Force	0.00	666.67	2,983.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.74
5527 - Equipment - Fire Investigation	0.00	166.67	1,720.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.96
5528 - Equipment - TRT	325.35	500.00	10,282.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,282.17
5529 - Equipment - Swift Water Rescue	0.00	1,666.67	1,955.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.66
5530 - Station Equipment - Other	0.00	0.00	37.86	0.00	0.00	0.00	9,234.35	0.00	0.00	0.00	0.00	9,272.21
55301 - Station Equipment - 1	0.00	0.00	0.00	0.00	316.95	0.00	179.64	0.00	0.00	0.00	0.00	496.59
55302 - Station Equipment - 2	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001.00
55303 - Station Equipment - 3	0.00	0.00	0.00	0.00	899.00	0.00	1,483.97	0.00	0.00	0.00	0.00	2,382.97
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total
5640 - Fire Numbers & Maps	43.42	104.17	388.19	0.00	0.00	0.00	0.00	0.00	0.00	388.19
5630 - Fuel - Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56301 - Fuel - Generator - 1	0.00	116.67	0.00	0.00	538.67	0.00	0.00	0.00	0.00	538.67
56303 - Fuel - Generator - 2	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56303 - Fuel - Generator - 3	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 - Computer Equipment	12,675.00	0.00	0.00	0.00	2,370.38	0.00	0.00	11,995.00	0.00	14,365.38
62851 - Computer Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62852 - Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62853 - Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 - Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75003 - Specialized Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	42,718.65	6,270.83	43,851.02	0.00	8,220.30	0.00	11,796.05	39,300.80	0.00	103,168.18
R&M										
5560 - Repair & Maintenance Vehicles		15,633.33	3,121.90	0.00	0.00	0.00	0.00	0.00	0.00	3,121.90
5562 - R&M Vehicles 101	5.85	0.00	1,561.32	0.00	0.00	0.00	0.00	0.00	0.00	1,561.32
5563 - R&M Vehicles 107	4.44	0.00	687.44	0.00	0.00	0.00	0.00	0.00	0.00	687.44
5564 - R&M Vehicles 103	-43.14	0.00	2,495.79	0.00	0.00	0.00	0.00	0.00	0.00	2,495.79
5565 - R&M Vehicles 104	0.00	0.00	180.83	3,355.13	0.00	0.00	0.00	0.00	0.00	3,535.96
5566 - R&M Vehicles 121	362.77	0.00	16,436.83	0.00	0.00	0.00	0.00	0.00	0.00	16,436.83
5567 - R&M Vehicles 122	3,738.82	0.00	7,463.43	0.00	0.00	0.00	0.00	0.00	0.00	7,463.43
5568 - R&M Vehicles 123	1,438.00	0.00	9,901.51	0.00	0.00	0.00	0.00	0.00	0.00	9,901.51
5569 - R&M Vehicles 108	0.00	0.00	154.91	0.00	0.00	0.00	0.00	0.00	0.00	154.91
5572 - R&M Vehicles 127	244.92	0.00	15,222.98	0.00	0.00	0.00	0.00	0.00	0.00	15,222.98
5573 - R&M Vehicles 106	0.00	0.00	2,036.94	0.00	41.00	0.00	0.00	0.00	0.00	2,079.94
5576 - R&M Vehicles 131	4.18	0.00	334.42	0.00	0.00	0.00	0.00	0.00	0.00	334.42
5578 - R&M Vehicles 141	1,381.88	0.00	0.00	5,216.72	330.00	0.00	0.00	0.00	0.00	5,546.72
5579 - R&M Vehicles 142	376.77	0.00	0.00	6,220.38	0.00	0.00	0.00	0.00	0.00	6,220.38
5580 - R&M Vehicles 143	1,905.25	0.00	0.00	2,804.09	0.00	0.00	0.00	0.00	0.00	2,804.09
5581 - R&M Vehicles 144	0.00	0.00	0.00	2,682.92	0.00	0.00	0.00	0.00	0.00	2,682.92
5590 - R&M Vehicles 151	7.23	0.00	34.22	0.00	0.00	0.00	0.00	0.00	0.00	34.22
5591 - R&M Vehicles 158	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5592 - R&M Vehicles 166	224.71	0.00	5,478.78	0.00	0.00	0.00	0.00	0.00	0.00	5,478.78
5594 - R&M Vehicles 161	141.21	0.00	824.20	0.00	0.00	0.00	0.00	0.00	0.00	824.20
5595 - R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5598 - R&M Vehicles 175	146.18	0.00	227.20	0.00	0.00	0.00	0.00	0.00	0.00	227.20
5600 - R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602 - R&M Vehicles 181	107.79	0.00	5,028.60	0.00	0.00	0.00	0.00	0.00	0.00	5,028.60
5606 - R&M Boat Motors	196.20	0.00	196.20	0.00	0.00	0.00	0.00	0.00	0.00	196.20
5608 - R&M Shop Supplies	990.94	0.00	7,926.42	0.00	0.00	0.00	0.00	0.00	0.00	7,926.42
5609 - R&M - Shop Tools	91.54	0.00	8,997.01	0.00	0.00	0.00	0.00	0.00	0.00	8,997.01
5610 - Repair & Maintenance Equipment	5,378.52	0.00	23,789.02	0.00	0.00	0.00	0.00	0.00	0.00	23,789.02
5612 - R&M Medical Equipment	808.50	0.00	0.00	2,227.12	0.00	0.00	0.00	0.00	0.00	2,227.12
5613 - Repair & Maintenance - Cots	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
5614 - R&M - Cardiac Monitors	0.00	0.00	0.00	322.17	0.00	0.00	0.00	0.00	0.00	322.17
5615 - R&M Electronic Equipment	0.00	0.00	627.38	74.61	0.00	0.00	0.00	0.00	0.00	701.99
5620 - R&M Personal Protective Equip	0.00	0.00	142.50	0.00	0.00	0.00	0.00	0.00	0.00	142.50
5625 - Fuel - Vehicles	5,550.54	5,333.33	45,366.28	37,987.83	329.36	0.00	0.00	0.00	0.00	83,663.47
5650 - R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5660 - R&M Swift Water Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Repair & Maintenance	670.84	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,670.84
71001 - Repair & Maintenance - 1	273.82	1,125.00	195.90	6.42	49,939.62	0.00	0.00	0.00	0.00	49,939.62
71002 - Repair & Maintenance - 2	273.82	1,125.00	195.90	6.42	27,212.88	0.00	0.00	0.00	0.00	27,415.20
71003 - Repair & Maintenance - 3	4,187.28	1,208.33	195.90	0.00	25,180.44	0.00	0.00	0.00	0.00	25,376.34

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total
7100 • Repair & Maintenance - Other	0.00	0.00	0.00	608.53	4,501.64	0.00	0.00	0.00	0.00	5,110.17
71801 • Specialized Equip Repair - 1	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
Subtotal	29,395.04	29,500.00	158,729.91	62,105.92	108,134.94	0.00	0.00	0.00	0.00	328,970.77
Admin	14,153.50	8,683.33	15,732.97	10,474.08	46,275.37	1,908.33	0.00	0.00	0.00	74,390.75
5130 • Legal & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5135 • Station Supplies	0.00	83.33	0.00	0.00	14.30	0.00	0.00	0.00	0.00	14.30
51351 • Station Supplies - 1	0.00	83.33	0.00	0.00	14.30	0.00	0.00	0.00	0.00	14.30
51352 • Station Supplies - 2	0.00	0.00	0.00	0.00	228.51	0.00	0.00	0.00	0.00	228.51
51353 • Station Supplies - 3	0.00	83.33	0.00	0.00	415.92	0.00	0.00	0.00	0.00	415.92
5135 • Station Supplies - Other	0.00	0.00	0.00	0.00	42.45	0.00	0.00	0.00	0.00	42.45
5140 • Office Supplies - Op	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51401 • Office Supplies - 1	0.00	166.67	0.00	0.00	3,058.37	0.00	0.00	0.00	0.00	3,058.37
51402 • Office Supplies - 2	0.00	83.33	0.00	0.00	486.04	0.00	0.00	0.00	0.00	486.04
51403 • Office Supplies - 3	0.00	83.33	0.00	0.00	348.32	0.00	0.00	0.00	0.00	348.32
5140 • Office Supplies - Op - Other	391.85	0.00	0.00	66.43	969.47	0.00	0.00	0.00	0.00	1,035.90
5145 • Postage/Shipping	262.09	125.00	450.22	0.00	991.07	0.00	0.00	0.00	0.00	1,441.29
55351 • Station Furnishings - 1	459.64	0.00	0.00	0.00	2,732.03	0.00	459.64	0.00	0.00	3,191.67
5535 • Station Furnishings - Other	0.00	0.00	0.00	0.00	0.00	0.00	4,449.45	0.00	0.00	4,449.45
5545 • Membership Appreciation Expense	105.35	416.67	506.74	0.00	0.00	0.00	0.00	0.00	0.00	506.74
5690 • Travel / Meeting Expenses	57.06	166.67	1,810.79	918.49	0.00	0.00	0.00	0.00	0.00	2,729.28
5700 • Education - Tuitions	400.00	2,250.00	3,479.00	0.00	0.00	0.00	2,725.00	0.00	0.00	6,204.00
5705 • Education - Supplies & Equip	75.00	275.00	6,035.24	237.87	0.00	0.00	1,024.00	0.00	0.00	7,297.11
5710 • Education - Reimbursable Exp	0.00	83.33	863.28	0.00	0.00	0.00	0.00	0.00	0.00	863.28
5716 • Education - FI Team Training	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
5718 • Education - Swift Water Train	0.00	58.33	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
5720 • Education - Conferences	0.00	416.67	1,334.90	0.00	0.00	0.00	0.00	0.00	0.00	1,334.90
5725 • Education - Travel Expenses	66.12	83.33	1,821.46	0.00	0.00	0.00	0.00	0.00	0.00	1,821.46
5730 • Education - Pub Ed Team Train	58.90	0.00	58.90	0.00	0.00	0.00	0.00	0.00	0.00	58.90
5731 • Education - Safety Materials and Programs	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5733 • Education - CPR - Supplies	0.00	0.00	0.00	116.32	0.00	0.00	0.00	0.00	0.00	116.32
5734 • Education - CPR - Mannequins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5736 • Education - CPR - Cards	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	1,195.00
5738 • Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5740 • Dues & Subscriptions	11,541.20	583.33	35,604.45	3,483.81	12,150.42	0.00	0.00	0.00	0.00	51,238.68
5742 • Public Education Supplies	0.00	750.00	5,347.99	0.00	0.00	0.00	0.00	0.00	0.00	5,347.99
5743 • Public Ed Special Events Exp	0.00	0.00	426.27	0.00	0.00	0.00	0.00	0.00	0.00	426.27
5745 • Mobile Data Fees	0.00	500.00	82.78	95.54	0.00	0.00	0.00	0.00	0.00	12.76
5750 • Dispatching Fees	52,618.29	2,725.00	26,309.15	26,309.14	0.00	0.00	0.00	0.00	0.00	52,618.29
6301 • Billing - Books	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
7110 • Cleaning Supplies	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71101 • Cleaning Supplies - 1	237.94	0.00	0.00	0.00	4,626.83	0.00	0.00	0.00	0.00	4,626.83
71102 • Cleaning Supplies - 2	126.50	0.00	129.21	0.00	2,659.51	0.00	0.00	0.00	0.00	2,786.72
71103 • Cleaning Supplies - 3	238.56	0.00	0.00	0.00	2,421.81	0.00	0.00	0.00	0.00	2,421.81
7110 • Cleaning Supplies - Other	0.00	0.00	0.00	0.00	20.90	0.00	0.00	0.00	0.00	20.90
7120 • Copy / Fax Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71201 • Copy/Fax Lease - 1	772.16	833.33	0.00	0.00	4,093.96	0.00	0.00	0.00	0.00	4,093.96
71202 • Copy/Fax Lease - 2	123.86	0.00	0.00	0.00	1,320.70	0.00	0.00	0.00	0.00	1,320.70
71203 • Copy/Fax Lease - 3	113.92	0.00	0.00	0.00	1,289.60	0.00	0.00	0.00	0.00	1,289.60
7130 • Office Equipment	0.00	0.00	0.00	0.00	1,133.64	0.00	0.00	0.00	0.00	1,133.64
71301 • Office Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71302 • Office Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71303 • Office Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 • Office Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 • Computer Software	479.00	2,916.67	12,315.53	0.00	11,600.59	0.00	0.00	0.00	0.00	23,916.12

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2023

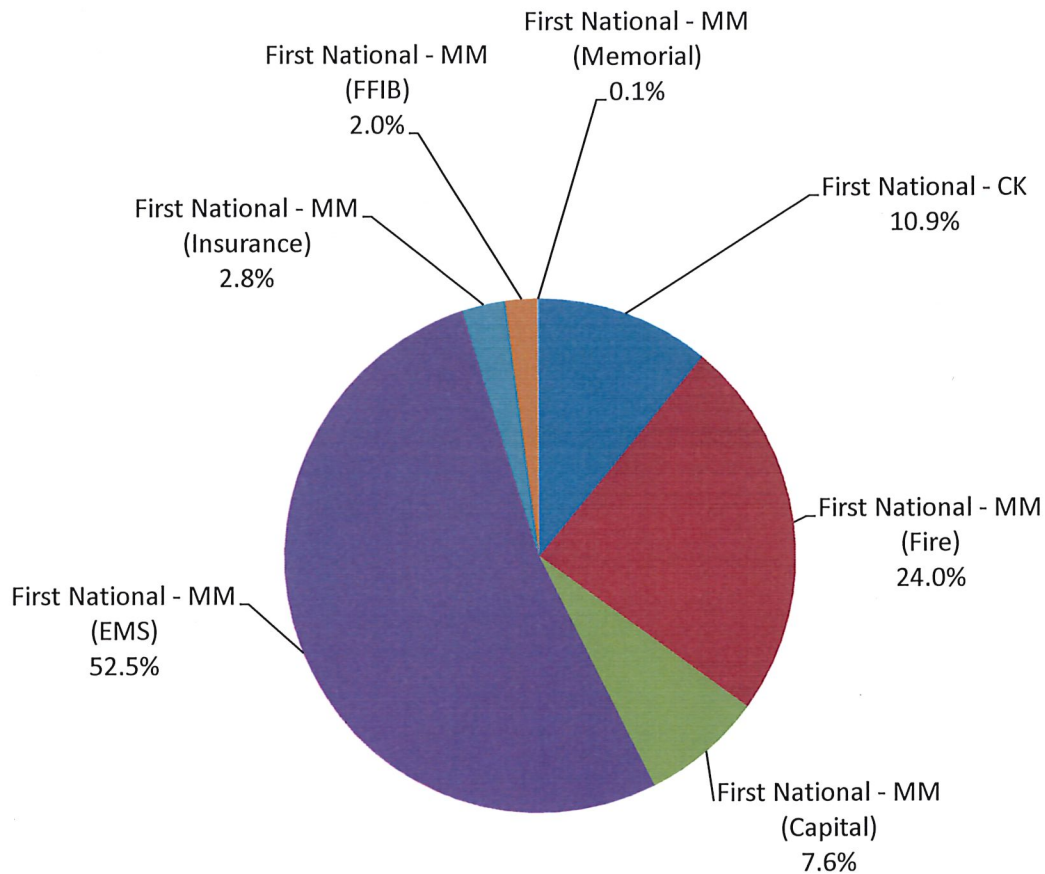
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total
7150 - Software Maintenance	6,885.52	833.33	0.00	0.00	31,496.34	0.00	0.00	0.00	0.00	31,496.34
7170 - Computer Equipment Repair	0.00	1,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71701 - Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	171.81	0.00	0.00	0.00	0.00	171.81
71703 - Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 - Computer Equipment Repair - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7250 - Employee Testing & Vaccinations	131.00	3,333.33	219.98	0.00	6,794.23	0.00	0.00	0.00	0.00	7,014.21
7255 - New Hire & Promotional Testing	0.00	0.00	401.00	0.00	60,709.62	0.00	0.00	0.00	0.00	61,110.62
Countywide Fire Records Management System	0.00	6,250.00	1,849.90	0.00	0.00	0.00	0.00	0.00	0.00	1,849.90
7485 - Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74851 - Kitchen Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74852 - Kitchen Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74853 - Kitchen Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7485 - Kitchen Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490 - General Furnishings	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520 - Misc. Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 - Reimbursable Expenses	161.90	6,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	89,461.36	43,658.33	123,072.91	42,938.31	196,051.81	1,908.33	4,062.35	0.00	0.00	378,787.50
Medical										
6265 - Medical Supplies - Non-Reusable	3,550.45	3,416.67	0.00	19,594.00	124.31	0.00	0.00	0.00	0.00	19,718.31
6265 - Medical Supplies - Non-Reusable - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270 - Oxygen	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62701 - Oxygen - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62702 - Oxygen - 2	1,262.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62703 - Oxygen - 3	1,189.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6275 - Medications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62751 - Medications - 1	382.30	0.00	0.00	382.30	0.00	0.00	0.00	0.00	0.00	382.30
62752 - Medications - 2	70.45	0.00	0.00	137.60	0.00	0.00	0.00	0.00	0.00	137.60
62753 - Medications - 3	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	215.00
6275 - Medications - Other	0.00	0.00	0.00	1,737.79	0.00	0.00	0.00	0.00	0.00	1,737.79
Subtotal	7,515.96	3,416.67	0.00	40,783.21	124.31	0.00	0.00	0.00	0.00	40,907.52
Utilities										
7010 - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70101 - Electric - 1	1,597.28	1,983.33	0.00	0.00	16,816.74	0.00	0.00	0.00	0.00	16,816.74
70102 - Electric - 2	1,415.60	725.00	0.00	0.00	6,551.55	0.00	0.00	0.00	0.00	6,551.55
70103 - Electric - 3	624.01	791.67	0.00	0.00	5,941.32	0.00	0.00	0.00	0.00	5,941.32
7020 - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70201 - Gas - 1	1,982.83	750.00	0.00	0.00	12,933.06	0.00	0.00	0.00	0.00	12,933.06
70202 - Gas - 2	920.10	333.33	0.00	0.00	4,442.70	0.00	0.00	0.00	0.00	4,442.70
70203 - Gas - 3	1,092.09	416.67	0.00	0.00	6,486.71	0.00	0.00	0.00	0.00	6,486.71
7030 - Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70301 - Sewer & Water - 1	293.11	125.00	0.00	0.00	1,409.48	0.00	0.00	0.00	0.00	1,409.48
70302 - Sewer & Water - 2	283.51	125.00	0.00	0.00	1,447.18	0.00	0.00	0.00	0.00	1,447.18
70303 - Sewer & Water - 3	278.71	208.33	0.00	0.00	1,377.88	0.00	0.00	0.00	0.00	1,377.88
7050 - Telephone	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70501 - Telephone - 1	2,270.13	1,666.67	0.00	0.00	19,131.76	0.00	0.00	0.00	0.00	19,131.76
70502 - Telephone - 2	497.32	1,041.67	0.00	0.00	5,515.67	0.00	0.00	0.00	0.00	5,515.67
70503 - Telephone - 3	878.58	1,041.67	0.00	0.00	7,568.16	0.00	0.00	0.00	0.00	7,568.16
7050 - Telephone - Other	0.00	0.00	0.00	0.00	462.24	0.00	0.00	0.00	0.00	462.24
7060 - Data and Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70601 - Data and Television - 1	2,290.00	0.00	0.00	0.00	25,041.71	0.00	0.00	0.00	0.00	25,041.71
70602 - Data and Television - 2	612.29	0.00	0.00	0.00	5,862.31	0.00	0.00	0.00	0.00	5,862.31
70603 - Data and Television - 3	425.13	0.00	0.00	0.00	4,789.59	0.00	0.00	0.00	0.00	4,789.59
Subtotal	15,454.69	10,875.00	0.00	0.00	125,778.06	0.00	0.00	0.00	0.00	125,778.06

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total
Insurance										
7700 • Property Insurance	0.00	1,000.00	0.00	0.00	0.00	11,112.00	0.00	0.00	0.00	11,112.00
7705 • General Liability Insurance	0.00	583.33	0.00	0.00	0.00	6,513.00	0.00	0.00	0.00	6,513.00
7710 • Vehicle Insurance	0.00	1,666.67	0.00	0.00	0.00	18,075.00	0.00	0.00	0.00	18,075.00
7712 • Portable Equipment Insurance	0.00	133.33	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00
7714 • Management Liability Insurance	0.00	583.33	0.00	0.00	0.00	6,003.00	0.00	0.00	0.00	6,003.00
7715 • Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 • Umbrella /Excess Liability Ins.	0.00	583.33	0.00	0.00	0.00	6,590.00	0.00	0.00	0.00	6,590.00
7750 • Workmens Compensation Insurance	13,790.00	12,500.00	0.00	0.00	0.00	219,557.00	0.00	0.00	0.00	219,557.00
7760 • Contract Emp. W.C. & Liab. Ins	0.00	8,333.33	0.00	0.00	0.00	8,224.00	0.00	0.00	0.00	8,224.00
Subtotal	13,790.00	25,383.33	0.00	0.00	0.00	277,184.00	0.00	0.00	0.00	277,184.00
Foreign Fire										
5170 • Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 1	0.00	1,388.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 2	0.00	1,388.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 3	0.00	1,388.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Expense										
8060 • Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 • Fireman's Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital										
80000 • Capital Projects	0.00	172,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6280 • Medical Equipment	260.73	0.00	0.00	2,405.73	0.00	0.00	0.00	0.00	0.00	2,405.73
7475 • Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 • PPE Capital	-7,454.80	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,942.99
8285 • Computer Equipment Capital	0.00	6,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,487.57
8520 • Firefighting Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,766.50
8521 • Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00
8522 • Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,505.03
8525 • Apparatus	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85303 • Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.00
8538 • Equipment Purchases over \$5,000	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 • Debt Service	0.00	41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,988.03
8020 • Transfer Out	0.00	116,737.50	0.00	1,400,850.00	0.00	0.00	0.00	0.00	0.00	1,400,850.00
Subtotal	-7,194.07	401,320.83	0.00	1,403,255.73	0.00	0.00	0.00	244,601.12	0.00	1,647,566.85
Total Expenditures	636,376.68	1,028,050.00	2,946,150.99	4,099,265.88	438,309.42	279,092.33	26,612.20	283,901.92	0.00	8,073,332.74
Net Income	-485,583.62	-170,616.67	991,417.98	235,879.89	99,190.58	52,138.02	-24,936.06	571,662.01	81.43	1,925,433.85

Bristol-Kendall Fire Protection District
Investments
April 30, 2023

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.31%	915,831
First National - MM (Fire)	0385	1.31%	2,013,187
First National - MM (Capital)	4838	1.71%	639,878
First National - MM (EMS)	8274	1.71%	4,397,289
First National - MM (Insurance)	0393	1.31%	233,111
First National - MM (FFIB)	6591	1.71%	167,175
First National - MM (Memorial)	0220	1.71%	8,049
Total			\$ 8,374,520





Transfer Confirmation

Today's Date:	05/09/2023
From Account:	Fire Division MM x0385
To Account:	Commercial Ckg x3048
Amount:	\$225,000.00
Transfer Date:	05/09/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.



Transfer Confirmation

Today's Date:	05/09/2023
From Account:	Capital Fund MM x4838
To Account:	Commercial Ckg x3048
Amount:	\$19,851.00
Transfer Date:	05/09/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.



Transfer Confirmation

Today's Date:	05/09/2023
From Account:	EMS MM x8274
To Account:	Commercial Ckg x3048
Amount:	\$225,000.00
Transfer Date:	05/09/2023
Frequency:	One-time

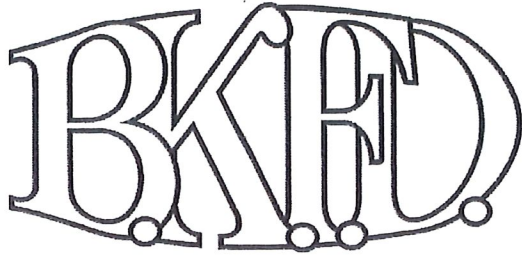
† Refer to the "Help" section for Bill Payment details and Processing times.



Transfer Confirmation

Today's Date:	05/09/2023
From Account:	Insurance MM x0393
To Account:	Commercial Ckg x3048
Amount:	\$13,794.00
Transfer Date:	05/09/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.



Bristol Kendall Fire Department Fire Prevention Bureau

103 East Beaver Street
Yorkville, IL 60560-1704

Tel: 630 553-6186

Fax: 630 553-1482



FIRE MARSHAL REPORT

05-11-2023

Inspections Life Safety (38)

Violations Found (44)

Re-Inspections (36)

Violations Corrected (45)

C.O. Inspections (2)

Alarm Investigation (3)

Outside Agency Inspections (State (6) (Private (6)

Fire Alarm Plan Review (3)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (14) Grande Reserve north, Bristol Bay Town Homes

Fire Alarm Test (2)

Sprinkler Test (6)

Sprinkler Plan Review (4)

Hydrostatic Test (2)

Wet Kitchen System Plan Review (0)

Flush Test (0)

System Flow Test (1)

Above Ceiling Inspection (14)

Emergency Form Updates (4)

Knox Box Keys (6)

05-11-2023

Knox Box Installations (5)

Knox Box Removal (0)

Food Truck Vendor Inspections (0)

Carnival Ride Inspections (0)

Fire Damper Inspection (0)

Fire Caulk Inspection (14)

Out of Business (0)

New Business (2)

Disconnect Inspection (1)

School Fire Drill (1)

School Inspections (0)

Special Meetings (4)

Occupancy Load (1)

Run Hide Fight Drill (0)

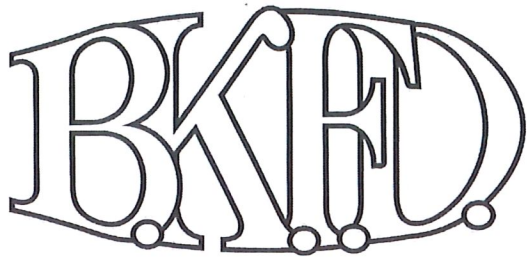
Public Education

State Smoke Detector Program (Smoke detectors installed January- May (95)

Total Contacts (Adults 2790) (Children 3215)

Fire Investigations (1)

Classes Attended (2) Chicago Strike Force, Fireworks class



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
Fax: 630 553-1482

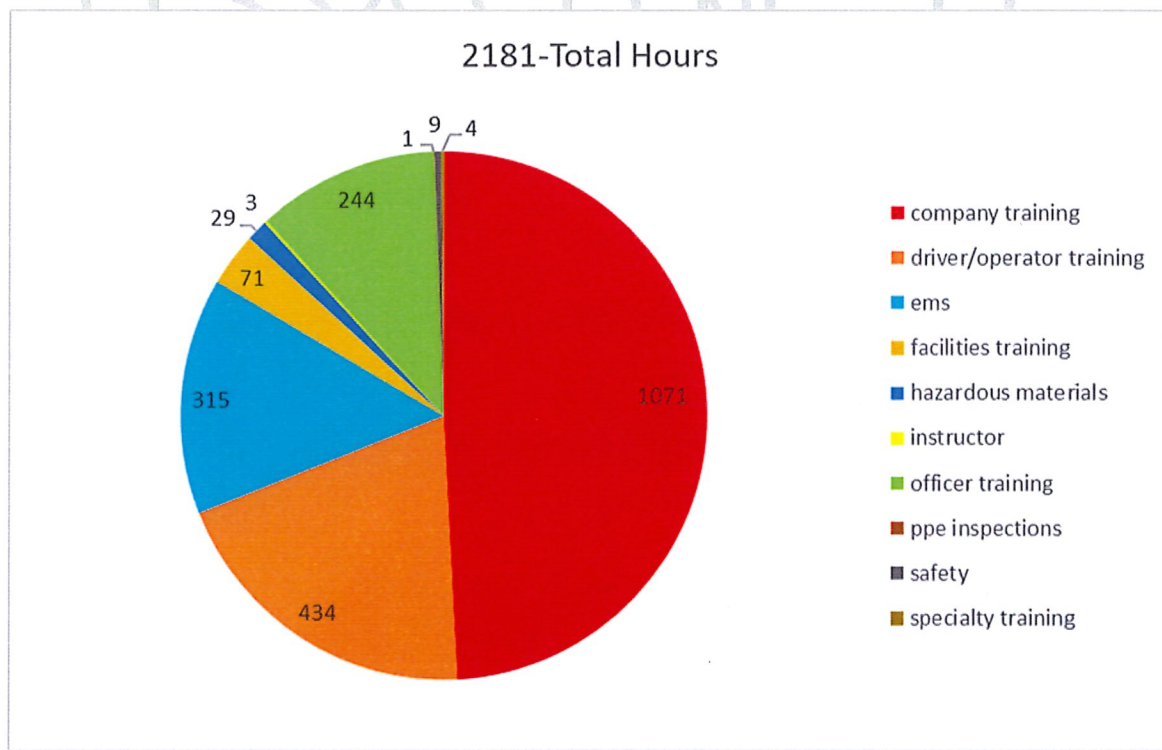


May 2023 Trustee Meeting Training Report

Training:

2181 training for April

- 2318 training hours for March
- 2197 training hours for February
- 2244 training hours for January



New Certifications:

- None

Notes:

Eight candidates are going through physicals for the cadet program. We did have two candidates take a pass on the offer. We are still on track for orientation on June 2 and training starting the following week.

Some of the crews completed live fire training in April.

The Advanced Firefighter Course is scheduled the week of May 22 that we have several members attending.

Been working on the following changes with approval of the union contract

- Payroll
- Aladtec (scheduling software)
- Drug testing (inclusion of Marijuana)
- Training union stewards how to use Aladtec for overtime



Bristol-Kendall Fire Protection District

Monthly Operational Report

April 2023

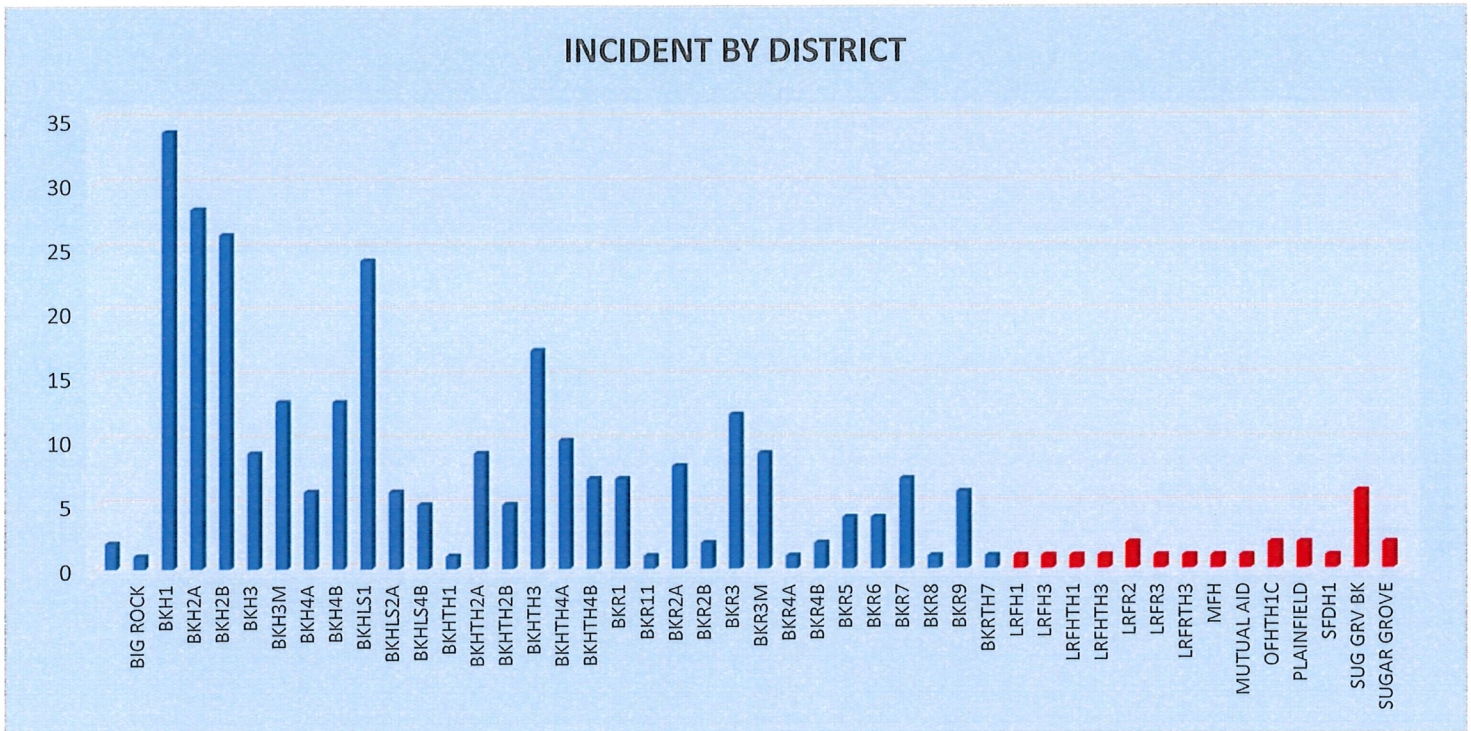
Monthly Summary

304

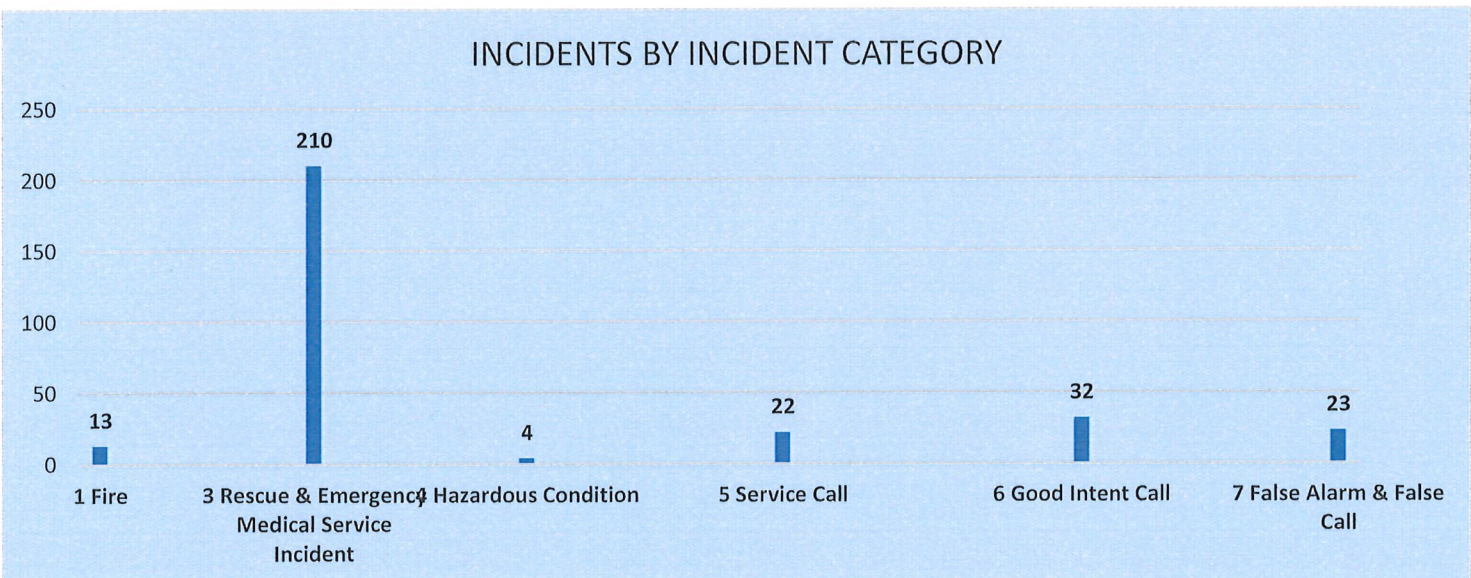
YTD Incident Total

1129

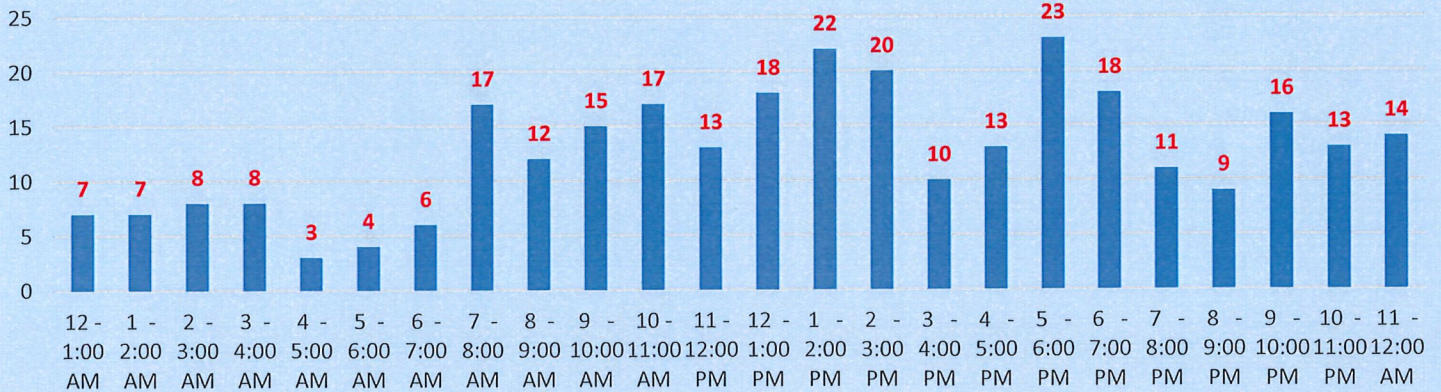
INCIDENT BY DISTRICT



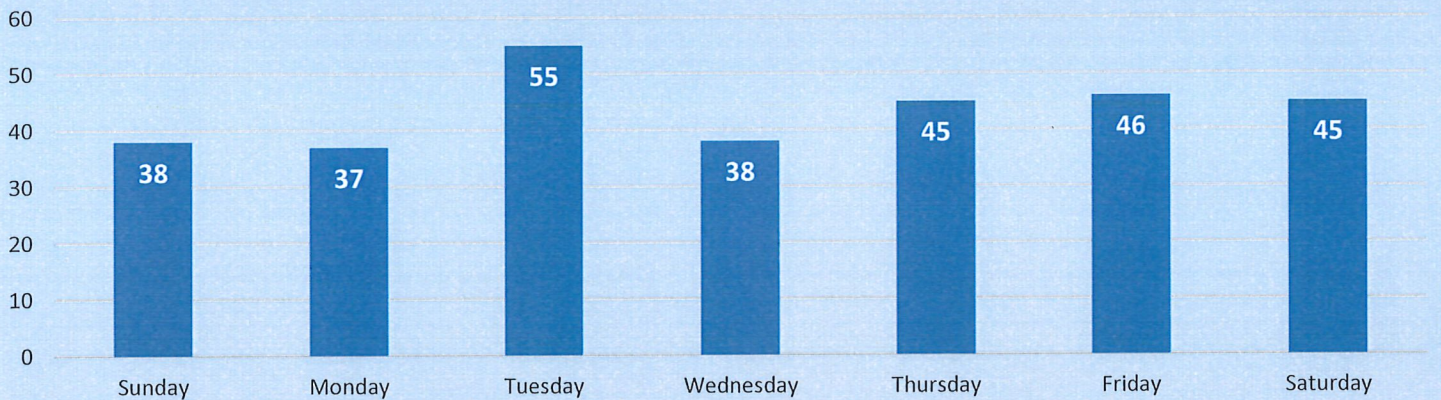
INCIDENTS BY INCIDENT CATEGORY



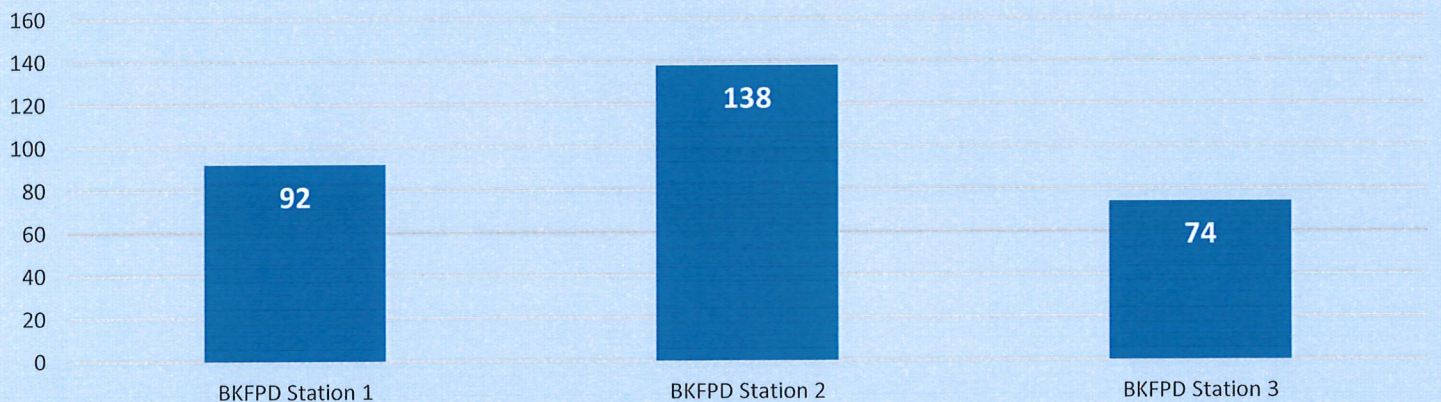
NUMBER OF CALLS PER HOUR



INCIDENTS BY DAY OF THE WEEK



INCIDENTS BY STATION



Estimated Fire Loss

Building Fire
Cooking Fire
Vehicle Fire

Total

March 2023

\$457,000.00
\$1,500.00
\$0.00

\$458,500.00

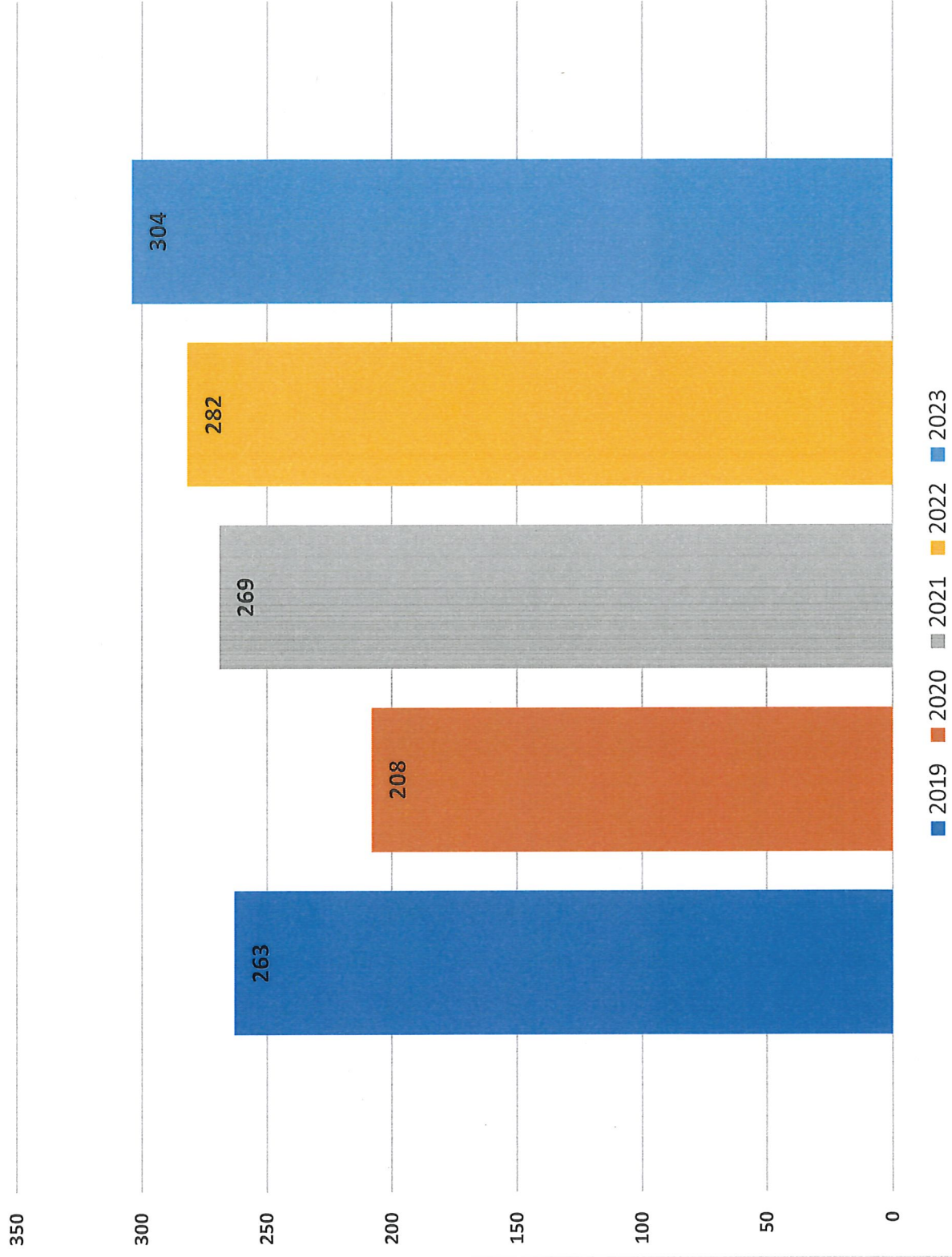
Estimated Fire Loss

\$632,000.00
\$9,000.00
\$15,000.00

\$656,000.00

YTD

April Call Comparison



Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
4/30/23	Apr 2023

Bill To
BRISTOL-KENDALL FIRE PROTECTION DISTRICT 103 E. BEAVER STREET YORKVILLE, IL 60560-1704

Terms	Due Date
Net 30 Days	5/31/23

Quantity	Description	Amount
	Total Apr 2023 Income (IL 103)	\$ 0.00
	Payable to Bristol-Kendall	\$ 0.00
Total		\$ 0.00

Bristol-Kendall Fire Protection District
2022 Annual Billing Summary
 IL-103 Data Base
 Calls prior to April 1, 2016

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Amount Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Actual Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments													
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Write off per Fire Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sent to Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustments from above													
Total Still Outstanding PSS!													

Updated: 3/31/2016

BRISTOL-KENDALL
Calls Prior to April 1st, 2016

Apr-23

CALL #	AMT PAID	AMT RECORDED	DATE Received
TOTALS	0.00		

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
4/30/23	Apr 2023

Bill To
BRISTOL-KENDALL FIRE PROTECTION DISTRICT 103 E. BEAVER STREET YORKVILLE, IL 60560-1704

Terms	Due Date
Net 30 Days	5/31/23

Quantity	Description	Amount
	Total Apr 2023 Income (IL 108)	\$ 109,621.65
	Income - Park Ridge Bank \$ 109,621.65	
	GEMT Payments (per attached) -33,257.64	
	Total for 5% Billing Charge \$ 76,364.01	
	5% Billing Charge (on \$76,364.01)	-\$ 3,818.20
	Payable to Bristol-Kendall	-\$ 105,803.45
Total		\$ 0.00

**Bristol-Kendall Fire Protection District
2023 Annual Billing Summary**

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Amount Billed	\$143,583.47	\$116,306.61	\$125,635.01	\$127,375.00									
Total Actual Collections	\$192,474.88	\$103,738.84	\$128,936.20	\$109,521.55									
Adjustments													
Medicare	\$16,846.12	\$14,515.45	\$12,585.44	\$14,440.01									
Medicaid	-\$26,862.29	\$8,871.73	-\$30,761.46	-\$23,189.38									
Insurance	\$18,052.71	\$19,502.76	\$24,258.59	\$14,843.95									
Write off per Fire Chief													
Sent to Collections	\$0.00	\$58,099.21	\$0.00	\$0.00									
Collections													
Total Adjustments from above													
Total Still Outstanding PSSI													

Updated: 3/31/2016

Budget Report

For the 12 Month(s) Ended April 30, 2024
FISCAL YEAR 2024



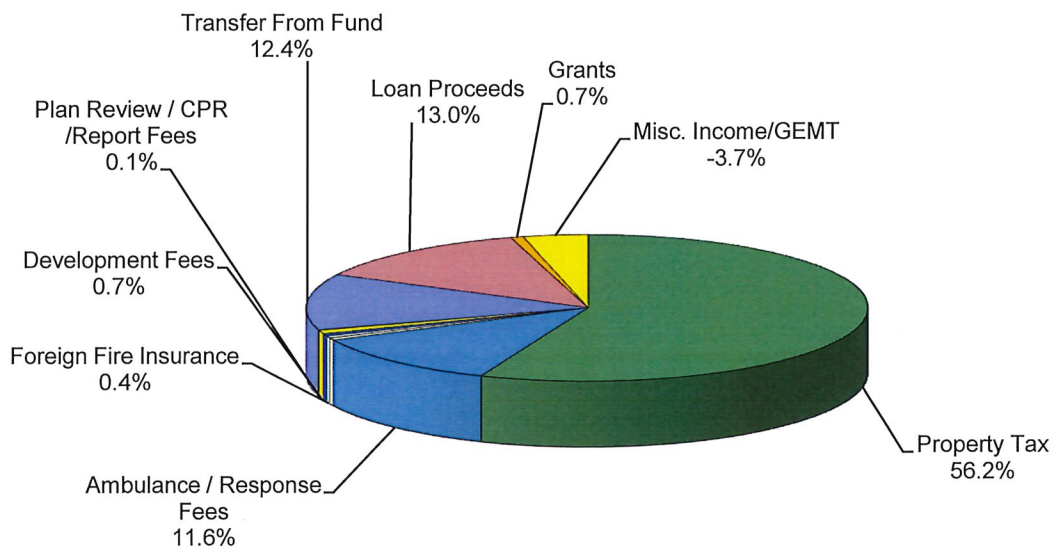
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

100% of Fiscal Year

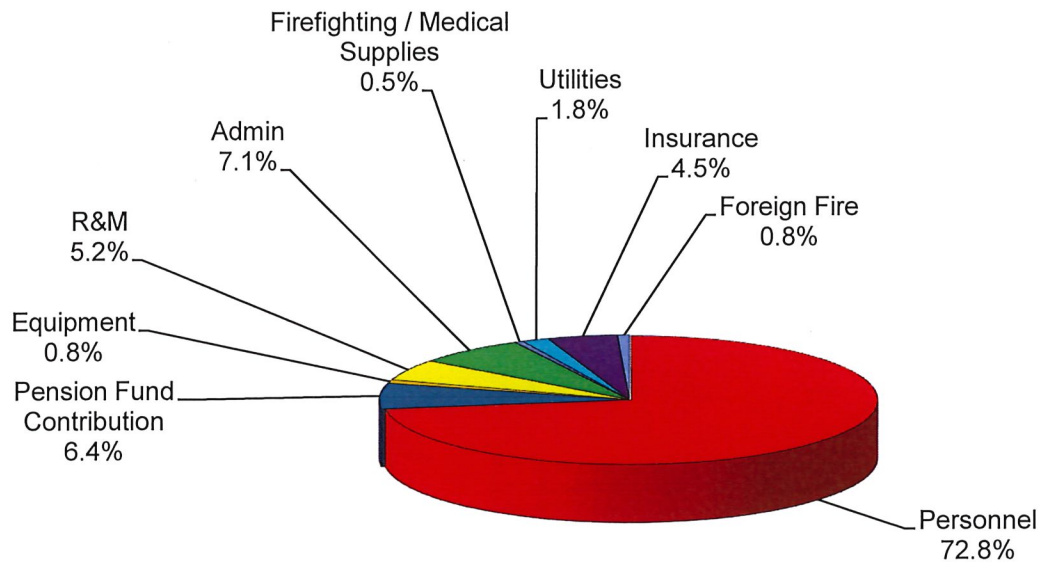
Account Description	Total Budget 2024	Total Projected 2023	Total Budget 2023	% of Budget
REVENUE				
Property Tax	7,557,000	6,973,865	6,840,000	110.5%
Ambulance / Response Fees	1,565,000	1,591,562	1,559,350	100.4%
Replacement Tax	65,000	66,711	20,000	325.0%
Foreign Fire Insurance	60,000	58,254	50,000	120.0%
Interest	75,000	87,810	-	n/a
Development Fees	100,000	163,600	55,000	181.8%
Donations	-	200	-	n/a
Plan Review / CPR /Report Fees	15,000	20,815	15,000	100.0%
Sale of Assets	-	-	-	n/a
Transfer From Fund	1,664,696	1,400,850	1,400,850	118.8%
Loan Proceeds	1,750,000	-	500,000	350.0%
Grants	97,000	6,818	99,000	98.0%
Misc. Income/GEMT	(500,000)	(371,519)	(250,000)	200.0%
Budgeted Revenues	12,448,696	9,998,967	10,289,200	121.0%
Budgeted Revenues	10,289,200			
% Diff	121%			
EXPENDITURES				
Personnel	5,675,554	4,670,680	5,591,500	101.5%
Pension Fund Contribution	500,000	500,000	500,000	100.0%
Equipment	63,750	91,372	75,250	84.7%
R&M	409,000	328,971	354,000	115.5%
Admin	554,200	363,971	533,900	103.8%
Firefighting / Medical Supplies	40,000	40,908	41,000	97.6%
Utilities	137,500	125,778	130,500	105.4%
Insurance	353,000	277,184	304,600	115.9%
Foreign Fire	60,000	26,612	50,000	120.0%
Memorial Expense	-	-	-	n/a
Budgeted Expenditures	7,793,004	6,425,476	7,580,750	102.8%
Budgeted Expenditures	7,580,750			
% Diff	103%			
SURPLUS / (DEFICIT) FROM OPERATIONS	4,655,692	3,573,491	2,708,450	171.9%
CAPITAL EXPENDITURES				
Capital Projects	2,830,000	107,019	2,915,000	97.1%
Debt Service	200,000	139,988	500,000	40.0%
Transfer To Funds	1,664,696	1,400,850	1,400,850	118.8%
Budgeted Expenditures	4,694,696	1,647,857	4,815,850	97.5%
Budgeted Expenditures	4,815,850			
% Diff	97%			
TOTAL SURPLUS / (DEFICIT)	(39,004)	1,925,634	(2,107,400)	1.9%
BEGINNING FUND BALANCE	8,306,507			
ENDING FUND BALANCE	8,267,503			

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

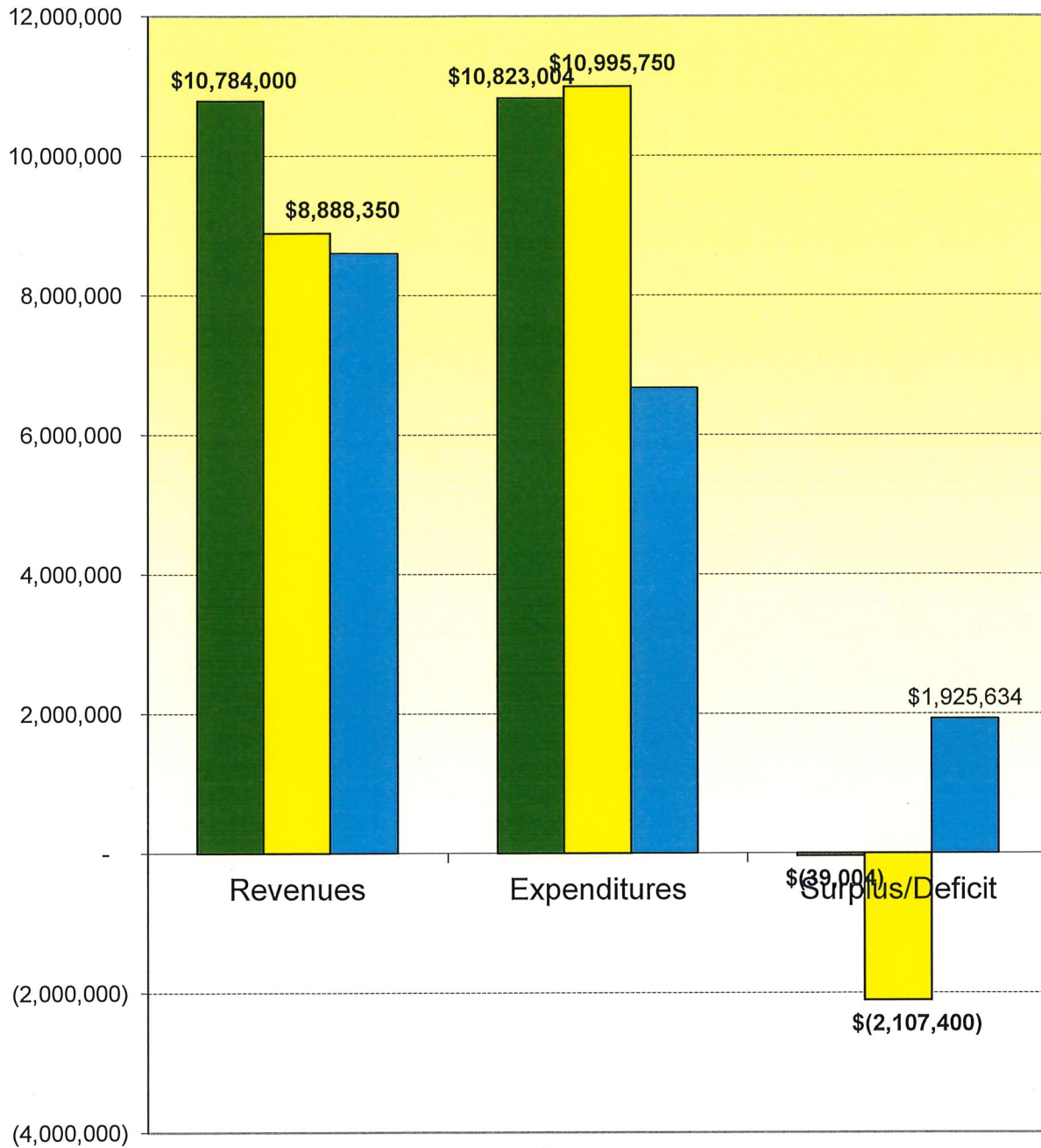
Revenue Distribution



Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT



■ Total Budget 2024
 ■ Total Budget 2023
 ■ Total Projected 2023

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2021

100% of Fiscal Year

Account Description	Fire	EMS	Operations	Insurance	Capital / Debt Service	FFIB	Memorial	Total Budget 2024	Total Budget 2023	% of Budget
REVENUE										
Property Tax	4,044,000	3,220,000	-	293,000	-	-	-	7,557,000	6,840,000	110%
Ambulance / Response Fees	15,000	1,550,000	-	-	-	-	-	1,565,000	1,559,350	100%
Replacement Tax	65,000	-	-	-	-	-	-	65,000	20,000	325%
Foreign Fire Insurance	-	-	-	-	-	60,000	-	60,000	50,000	120%
Interest	-	-	-	-	75,000	-	-	75,000	-	n/a
Development Fees	-	-	-	-	100,000	-	-	100,000	55,000	182%
Donations	-	-	-	-	-	-	-	-	-	n/a
Plan Review / CPR /Report Fees	15,000	-	-	-	-	-	-	15,000	15,000	100%
Sale of Assets	-	-	-	-	-	-	-	-	-	n/a
Transfer From Fund	-	-	539,000	75,000	1,050,696	-	-	1,664,696	1,400,850	119%
Loan Proceeds	-	-	-	-	1,750,000	-	-	1,750,000	500,000	350%
Grants	50,000	-	-	7,000	40,000	-	-	97,000	98,000	98%
Misc. Income/GEMT	-	(500,000)	-	-	-	-	-	(500,000)	(250,000)	200%
Budgeted Revenues	4,189,000	4,270,000	539,000	375,000	3,015,696	60,000	-	12,448,696	10,289,200	121%
Budgeted Revenues % Diff	3,603,450	4,444,350	537,500	329,000	1,324,900	50,000	-	10,289,200	-	n/a
	116%	96%	100%	114%	228%	120%	-	-	-	-
EXPENDITURES										
Personnel	2,959,554	2,716,000	-	-	-	-	-	5,675,554	5,591,500	102%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	60,750	-	3,000	-	-	-	-	63,750	75,250	85%
R&M	187,000	97,000	125,000	-	-	-	-	409,000	354,000	116%
Admin	169,500	64,500	278,500	41,700	-	-	-	554,200	533,900	104%
Firefighting / Medical Supplies	-	40,000	-	-	-	-	-	40,000	41,000	98%
Utilities	-	-	137,500	-	-	-	-	137,500	130,500	105%
Insurance	-	-	-	353,000	-	-	-	353,000	304,600	116%
Foreign Fire	-	-	-	-	-	60,000	-	60,000	50,000	120%
Contingency	-	-	-	-	-	-	-	-	-	n/a
Memorial Expense	-	-	-	-	-	-	-	-	-	n/a
Budgeted Expenditures	3,626,804	3,167,500	544,000	394,700	-	60,000	-	7,793,004	7,580,750	103%
Budgeted Expenditures % Diff	3,603,450	3,043,500	537,500	346,300	-	50,000	-	7,580,750	-	-
	101%	104%	101%	114%	n/a	120%	-	-	-	-
SURPLUS / (DEFICIT)	562,196	1,102,500	(5,000)	(19,700)	3,015,696	-	-	4,655,692	2,708,450	172%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	-	2,830,000	-	-	2,830,000	2,915,000	97%
Debt Service	-	-	-	-	200,000	-	-	200,000	500,000	40%
Transfer To Funds	562,196	1,102,500	-	-	-	-	-	1,664,696	1,400,850	119%
Budgeted Expenditures	562,196	1,102,500	-	-	3,030,000	-	-	4,694,696	4,815,850	97%
Budgeted Expenditures % Diff	-	1,400,850	-	-	3,415,000	-	-	4,815,850	-	-
	n/a	79%	n/a	n/a	89%	n/a	n/a	-	-	-
TOTAL SURPLUS / (DEFICIT)	-	-	(5,000)	(19,700)	(14,304)	-	-	(39,004)	(2,107,400)	-
PROJ BEG FUND BALANCE	2,764,802	2,042,815	213,600	243,262	2,925,139	108,489	8,400	8,306,507	-	-
PROJ END FUND BALANCE	2,764,802	2,042,815	208,600	223,562	2,910,835	108,489	8,400	8,267,503	-	-
Fund Balance to Expenditure Ratio	78%	64%	38%	57%	n/a	n/a	n/a	103%	-	-

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

	Fire	EMS	Operations	Insurance	Capital / Debt		FFIB	Memorial	FY24 Total
Revenues									
4011 - Tax Levy	4,044,000.00	3,220,000.00	0.00	293,000.00	0.00	0.00	0.00	0.00	7,557,000.00
4031 - Replacement Tax	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
4041 - Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
4224 - Interest - MIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
4300 - Transfer from Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301 - Development Fees - Yorkville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4310 - Transfer-In	0.00	0.00	539,000.00	75,000.00	1,050,696.00	0.00	0.00	0.00	1,664,696.00
4605 - Response Fees	15,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,000.00
4610 - Plan Review/Permit Fees	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4630 - Expense Reimbursements/GEMT	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
4700 - Loan Proceeds	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
4680 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690 -Grants	50,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	97,000.00
4750 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,189,000.00	4,270,000.00	539,000.00	375,000.00	3,015,696.00	60,000.00	0.00	0.00	12,448,696.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

Expenditures	Fire	EMS	Operations	Insurance	Capital / Debt		FFIB	Memorial	FY24 Total
					Service	Debt			
Personnel									
5011 - Salaries	2,100,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00
5012 - Contract Salaries	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
5022 - Training Officer Compensation	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5036 - Rescue Task Force Compensation	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5037 - TRT Compensation	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5038 - Public Education Compensation	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5039 - Fire Investigation Team Compensation	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5041 - Swift Water Rescue Team Comp	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5045 - Trustee's Compensation	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
5055 - 401K/IMRF District Contributions	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5056 - Pension Fund Contribution	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5065 - SS and Medicare	175,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,054.00
7740 - Health Insurance	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Subtotal	3,209,554.00	2,966,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,175,554.00
Equipment									
5165 - Uniforms and Brass	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5167 - Uniforms - Mechanic	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5510 - Firefighting Supplies	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
5520 - Firefighting Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5526 - Equipment - Rescue Task Force	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5527 - Fire Investigation Team	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5528 - Equipment - TRT	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
5529 - Equipment - Swift Water Rescue	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5540 - Fire Number and Maps	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5630 - Fuel - Generator	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fuel - Generator - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel - Generator - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel - Generator - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	60,750.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	63,750.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Detail
 April 30, 2024

	Fire	EMS	Operations	Insurance	Capital / Debt Service	FFIB	Memorial	FY24 Total
R&M								
5560 - R&M Vehicles	140,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
5625 - Fuel - Vehicles	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00
5650 - R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5660 - R&M Swift Water Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Repair & Maintenance	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
Repair & Maintenance - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	187,000.00	97,000.00	125,000.00	0.00	0.00	0.00	0.00	409,000.00
Admin								
5130 - Legal & Accounting	10,000.00	10,000.00	55,000.00	1,700.00	0.00	0.00	0.00	76,700.00
5135 - Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Supplies - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Supplies - 2	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Station Supplies - 3	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5140 - Office Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Office Supplies - 1	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Office Supplies - 2	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Office Supplies - 3	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5145 - Postage/Shipping	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5545 - Membership Appreciation Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5690 - Travel/Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5700 - Education - Tuitions	7,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00
5705 - Education - Supplies & Equipment	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
5716 - Education - Fire Investigation Team	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5718 - Education - Swift Water Team Trial	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5720 - Education - Conferences	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5725 - Education - Travel Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5731 - Education - Safety Materials and Proq	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5738 - Training Supplies	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5740 - Dues and Subscriptions	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5742 - Public Ed. Supplies	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5743 - Public Ed. Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5745 - Mobile Data Fees	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
5750 - Dispatching Fees	30,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
7110 - Cleaning Supplies	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Copy/Fax Lease - 1	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Copy/Fax Lease - 2	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
7150 - Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 - Computer Equipment Repair	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7250 - Employee Testing	50,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	70,000.00
Countywide Fire Records Management Syst	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
7520 - Misc. Hardware	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
7600 - Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 - Misc. Expenses/Contingency	25,000.00	0.00	35,000.00	20,000.00	0.00	0.00	0.00	80,000.00
Subtotal	169,500.00	64,500.00	278,500.00	41,700.00	0.00	0.00	0.00	554,200.00
Medical								
6265 - Medical Supplies - Non Reusable	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Subtotal	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Utilities								
7010 - Electric	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

	Fire	EMS	Operations	Insurance	Capital / Debt Service	FFIB	Memorial	FY24 Total
Electric - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020 - Gas	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Gas - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7030 - Sewer & Water	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Sewer & Water - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer & Water - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer & Water - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7050 - Telephone	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00
Telephone - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	137,500.00	0.00	0.00	0.00	0.00	137,500.00
Insurance								
7700 - Property Insurance	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
7705 - General Liability Insurance	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
7710 - Vehicle Insurance	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
7712 - Portable Equipment Insurance	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7714 - Management Liability Insurance	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
7715 - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 - Umbrella/Excess Liability Insurance	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
7750 - Workmans Compensation Insurance	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00
7760 - Contract Emp. W.C. & Liability Insura	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	353,000.00
Foreign Fire								
5170 - Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 1	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Annual Station Disbursement - 2	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Annual Station Disbursement - 3	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Subtotal	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
Memorial Expense								
8060 - Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Fireman's Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital								
80000 - Capital Projects	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	425,000.00
5160 - Personal Protective Equipment	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
5525 - Apparatus	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
6285 - Computer Equipment	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
80100 - Debt Service	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
80200 - Transfer to Funds	562,196.00	1,102,500.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00
Subtotal	562,196.00	1,102,500.00	0.00	0.00	3,030,000.00	0.00	0.00	4,694,696.00
Total Expenditures	4,189,000.00	4,270,000.00	544,000.00	394,700.00	3,030,000.00	60,000.00	0.00	12,487,700.00
Net Income	0.00	0.00	-5,000.00	-19,700.00	-14,304.00	0.00	0.00	-39,004.00

ORDINANCE No. 2023-02
TENTATIVE ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
BRISTOL-KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

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

WHEREAS, a public hearing was held as to such Budget on the 11th day of May, 2023, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Bristol-Kendall Fire Protection District, Kendall 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 to end on April 30, 2024

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	<u>APPROPRIATION</u>
FIRE FUND	\$ 4,398,450
EMS FUND	\$ 4,483,500
OPERATIONS FUND	\$ 571,200
INSURANCE FUND	\$ 414,435
CAPITAL / DEBT SERVICE FUND	\$ 3,181,500
FOREIGN FIRE FUND	\$ 63,000
GRAND TOTAL	<u>\$ 13,112,085</u>

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Bristol-Kendall Fire Protection District for the fiscal year of said District beginning May 1, 2023 and ending April 30, 2024, for the respective objects and purposes, as set forth namely:

Part I
FIRE FUND

Estimate Revenue Available - Fire Fund

Opening Cash on Hand Balance as of May 1, 2023	\$ 2,764,802
Real Estate Tax Fire	\$ 4,044,000
Ambulance / Response Fees	\$ 15,000
Replacement Tax	\$ 65,000
Plan Review / CPR /Report Fees	\$ 15,000
Grants	\$ 50,000
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$ 6,953,802</u>

Estimated Expenditures - Fire Fund

	BUDGET	APPROPRIATION
Personnel	\$ 2,959,554	\$ 3,107,532
Pension Fund Contribution	\$ 250,000	\$ 262,500
Equipment	\$ 60,750	\$ 63,788
R&M	\$ 187,000	\$ 196,350
Admin	\$ 169,500	\$ 177,975
Transfer To Funds	\$ 562,196	\$ 590,306
TOTAL ESTIMATED FIRE FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 4,189,000	\$ 4,398,450

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for general purposes:

Estimated Balance on Hand as of April 30, 2024: \$ 2,764,802

Part II
EMS FUND

Estimated Revenue Available - EMS Fund

Opening Cash on Hand Balance as of May 1, 2023	\$ 2,042,815
Real Estate Tax EMS	\$ 3,220,000
Ambulance / Response Fees	\$ 1,550,000
Misc. Income/GEMT	\$ (500,000)
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 6,312,815

Estimated Expenditures - EMS Fund

	BUDGET	APPROPRIATION
Personnel	\$ 2,716,000	\$ 2,851,800
Pension Fund Contribution	\$ 250,000	\$ 262,500
R&M	\$ 97,000	\$ 101,850
Admin	\$ 64,500	\$ 67,725
Firefighting / Medical Supplies	\$ 40,000	\$ 42,000
Transfer To Funds	\$ 1,102,500	\$ 1,157,625
TOTAL ESTIMATED EMS FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 4,270,000	\$ 4,483,500

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2024: \$ 2,042,815

**Part III
OPERATIONS FUND**

Estimated Revenue Available - Operations Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	213,600
Transfer From Fund	\$	539,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	752,600

Estimated Expenditures - Operations Fund

	BUDGET	APPROPRIATION
Equipment	\$ 3,000	\$ 3,150
R&M	\$ 125,000	\$ 131,250
Admin	\$ 278,500	\$ 292,425
Utilities	\$ 137,500	\$ 144,375
TOTAL ESTIMATED TORT FUND EXPENDITURES/ APPROPRIATION	\$ 544,000	\$ 571,200

The foregoing appropriation is hereby appropriated from the proceeds transfers for operational purposes.

Estimated Balance on Hand as of April 30, 2024:	\$	208,600
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**Part IV
INSURANCE**

Estimated Revenue Available - Insurance Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	243,262
Real Estate Tax Insurance	\$	293,000
Transfer From Fund	\$	75,000
Grants	\$	7,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	618,262

Estimated Expenditures - Insurance Fund

	BUDGET	APPROPRIATION
Admin	\$ 41,700	\$ 43,785
Insurance	\$ 353,000	\$ 370,650
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 394,700	\$ 414,435

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for insurance purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2024:	\$	223,562
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Part V
CAPITAL/DEBT SERVICE FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	2,925,139
Interest	\$	75,000
Impact Fees	\$	100,000
Loan Proceeds	\$	1,750,000
Transfer From Fund	\$	1,050,696
Grants	\$	40,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	5,940,835

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects	\$ 2,830,000	\$ 2,971,500
Debt Service	\$ 200,000	\$ 210,000
TOTAL ESTIMATED CAPITAL		
EXPENDITURES/ APPROPRIATIONS	\$ 3,030,000	\$ 3,181,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2024: \$ 2,910,835

Part VII
FOREIGN FIRE FUND

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of May 1, 2023	\$	108,489
Foreign Fire Insurance	\$	60,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	168,489

Estimated Expenditures - Foreign Fire Fund

	BUDGET	APPROPRIATION
Foreign Fire	\$ 60,000	\$ 63,000
TOTAL ESTIMATED FOREIGN FIRE		
EXPENDITURES/ APPROPRIATIONS	\$ 60,000	\$ 63,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for foreign fire expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2024: \$ 108,489

Summary		
TOTAL APPROPRIATION FOR FIRE FUND	\$	4,398,450
TOTAL APPROPRIATION FOR EMS FUND	\$	4,483,500
TOTAL APPROPRIATION FOR OPERATIONS IMMUNITY FUND	\$	-
TOTAL APPROPRIATION FOR INSURANCE FUND	\$	414,435
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	3,181,500
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	63,000
Grand Total	\$	<u>12,540,885</u>

Section 2: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 11th day of May, 2023, pursuant to a roll call vote as follows:

AYES: _____
 NAYS: _____
 ABSENT: _____

APPROVED by me this 11th day of May, 2023.

 President, Board of Trustees
 Bristol-Kendall Fire Protection District

ATTEST:

 Secretary, Board of Trustees

STATE OF ILLINOIS)
)SS
KENDALL COUNTY)

CERTIFICATION OF BUDGET

THE UNDERSIGNED, _____, as Secretary of the Board Bristol-Kendall Fire Protection District, hereby certifies that the Annual Budget and Appropriation was adopted by Ordinance for May 1, 2023 to April 30, 2024 Bristol-Kendall Fire Protection District to which this certification is attached is a true and exact copy of the original Annual Budget and Appropriation Ordinance for May 1, 2023 to April 30, 2024 Bristol-Kendall Fire Protection District adopted by the Board of Bristol-Kendall Fire Protection District on May 11, 2023.

BY: _____
Secretary, Board of Trustees
Bristol Kendall Fire Protection District
Kendall, Illinois

SEAL

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

FY May 1, 2023 thru April 30, 2024

Certification of Estimated Revenues

In Accordance with Public Act 83-881

Fire Fund:

Estimated Beginning Balance \$ 2,764,802

Revenues:

Real Estate Tax Fire	4,044,000
Ambulance / Response Fees	15,000
Replacement Tax	65,000
Plan Review / CPR / Report Fees	15,000
Transfer From Fund	-
Grants	50,000
TOTAL REVENUES:	<u>4,189,000</u>

EMS Fund:

Estimated Beginning Balance 2,042,815

Revenues:

Real Estate Tax EMS	3,220,000
Ambulance / Response Fees	1,550,000
Misc. Income/GEMT	(500,000)
TOTAL REVENUES:	<u>\$ 4,270,000</u>

Operations Fund:

Estimated Beginning Balance 213,600

Revenues:

Transfer From Fund	539,000
TOTAL REVENUES:	<u>\$ 539,000</u>

Insurance Fund:

Estimated Beginning Balance 243,262

Revenues:

Real Estate Tax Insurance	293,000
Transfer From Fund	75,000
Grants	7,000
TOTAL REVENUES:	<u>\$ 375,000</u>

Capital Fund:

Estimated Beginning Balance	2,925,139
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Revenues:

Interest	75,000
Impact Fees	100,000
Loan Proceeds	1,750,000
Transfer From Fund	1,050,696
Grants	40,000
TOTAL REVENUES:	<u>\$ 3,015,696</u>

Foreign Fire Fund:

Estimated Beginning Balance	108,489
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Revenues:

Foreign Fire Insurance	60,000
TOTAL REVENUES:	<u>\$ 60,000</u>

I, _____, do hereby certify that I am the Treasurer of the Bristol-Kendall Fire Protection District, County of Kendall, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending April 30, 2024.

Given under my hand, this 11th day of May, 2023.

Treasurer, Board of Trustees
Bristol-Kendall Fire Protection District



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630-553-6186
Fax: 630-553-1482



Memorandum

Date: May 5, 2023

To: Chief James Bateman

From: A/C Jeremy Messersmith

RE: Policy Approval

Chief Bateman,

I am requesting board review and approval for the following Policy Change:

Updated Policies (Changes in Blue and Red)

- Policy 706

Apparatus/Vehicle Backing and Maneuvering in Restricted Spaces

706.1 PURPOSE AND SCOPE

The purpose of this policy is to help members avoid the dangers inherent to vehicle backing operations and maneuvering in restricted spaces. ~~and~~ To help reduce the high incidence of firefighter injuries and fatalities, vehicle damage, and property damage.

706.1.1 DEFINITIONS

Definitions related to this policy include:

Apparatus - Any district vehicle that is designed and equipped to support firefighting and rescue operations, including those equipped with an aerial ladder, elevating platform or water tower that may position members, handle materials, provide continuous egress or discharge water at positions elevated from the ground.

Driver - The member charged with driving the vehicle or apparatus. This member is in control of the vehicle or apparatus and therefore is responsible for its movement.

Officer - The member responsible for directing the operation of the vehicle or apparatus and its personnel.

Spotter - A member designated to direct the driver while backing up the vehicle or apparatus. This position may also be referred to as a backup person.

Vehicle - Any automobile, emergency vehicle, staff vehicle or light utility vehicle owned or leased by the Bristol Kendall Fire Protection District and used for district business.

Restricted Spaces- Any space that is difficult for a vehicle to enter without high risk of striking another object. Can also be an area where the driver's visibility is limited.

706.2 POLICY

To promote firefighter safety, it is the policy of the Bristol Kendall Fire Protection District that drivers, when feasible, will drive around the block rather than backing an apparatus or vehicle. If backing the apparatus or vehicle is necessary, the driver shall utilize spotters to avoid any potential danger. Backing the apparatus or vehicle without the aid of a spotter should only take place in unique circumstances. Hose lines shall be picked up by driving forward over the hose rather than backing.

If a vehicle needs to maneuver in restricted spaces then spotters will be deployed as long as it is safe to do so for the spotters.

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Apparatus/Vehicle Backing and Maneuvering in Restricted Spaces

706.3 OFFICER AND DRIVER RESPONSIBILITIES

Firefighter safety is extremely important. Backing operations are the most common cause of fire service vehicle collisions. Training and awareness of the potential dangers of such operations should reduce the incidence of firefighter injuries and fatalities.

[Explore if other paths of travel are available to avoid backing or maneuvering in restricted spaces.](#)

Before backing [and/or maneuvering in restricted spaces](#) an apparatus or vehicle, all potential impediments should be evaluated to ensure that the area is clear of obstructions.

The officer, or the driver if there is no officer present, shall deploy spotters ~~when backing up or~~ as necessary to allow the safe movement of an apparatus or vehicle.

The driver should not move the vehicle or apparatus until the spotters are in place.

If the driver loses sight of the spotter, the driver shall stop the apparatus or vehicle until the spotter is back in sight.

If more than one spotter is being used, the driver will need to maintain contact with both spotters. This means shifting attention from one spotter to another frequently so as to safely move the apparatus or vehicle, while maintaining the safety of the spotters. This will require the apparatus to be moving at a slower than normal rate.

In unique circumstances where a spotter is not available and the apparatus or vehicle must be moved, the driver shall perform a complete walk-around of the vehicle or apparatus to identify any potential hazards. The driver should back the apparatus or vehicle [as a last resort under emergency conditions](#), attempting to use minimal reverse motion prior to being able to proceed forward. In the event that the apparatus or vehicle must be backed repeatedly or for more than a short distance, the driver should repeat the walk-around as many times as necessary.

If at any time the driver feels that the situation is not safe, he/she should stop the vehicle or apparatus until the situation is corrected. This may mean getting out and physically walking around the apparatus or vehicle or in the direction the apparatus or vehicle is headed.

706.4 SPOTTER RESPONSIBILITIES

Voice communication between the spotter and driver is good, but the driver may not hear the spotter over the noise of the vehicle or apparatus and other background noise. The use of portable radios to communicate between the spotter and driver may prove beneficial in certain circumstances. The spotters, the driver and the officer should maintain radio contact as well as eye contact. Universal hand signals may also be used to communicate between the driver and the spotter. Hand signals should be understood by all members to avoid confusion and to facilitate the process.

In congested or tight areas, one spotter may be needed at the rear and one at the front of the vehicle being moved either forward or backward. Spotters should also be used when going forward in tight areas.

Spotter responsibilities include, but are not limited to, the following:

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Bristol Kendall FPD Policy Manual

Apparatus/Vehicle Backing and Maneuvering in Restricted Spaces

- (a) Be constantly aware of the surroundings while performing this function.
- (b) Look and listen for other vehicles and people that may enter the path of the vehicle or apparatus that is backing up.
- (c) Stop any oncoming hazard or stop the vehicle or apparatus being ~~moved~~ backed up.
- (d) Be aware of objects in the path of the vehicle or apparatus and direct the driver safely around them.
- (e) Be attentive to ground-level obstructions as well as overhead hazards (e.g., tree branches, wires, signs, canopies, ladders).
- (f) Maintain visual contact with the driver at all times.
- (g) Be in the line-of-sight of the mirrors of the vehicle or apparatus at all times.
- (h) Illuminate him/herself at night with a rear spotlight or flashlight, to remain visible to the driver.
- (i) Use hand signals to direct the driver. Hand signals should be somewhat exaggerated for clear understanding by the driver.
- (j) Stand on the ground, never on the apparatus or vehicle.
- (k) Practice skills as time permits.