

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, November 11th 2024

TIME: 2:00PM - In Person

LOCATION: Station #51 Training Room
11 East Higgins Road Gilberts IL.

- 1 CALL MEETING TO ORDER
- 2 ROLL CALL
- 3 Recognition - Cardiac Clinical Save Award
 - Quadcom Telecommunicator Lynn Richards
 - Gilberts Police Officer Teresa Suchy
 - A-51 Lt. Daniel Fleck, FF/EMT Greg Witt, FF/EMT Evan Schorder
 - E-52 Lt Jim Samack, FF/PM Curtis Kramer, FF/EMT Fredy Valladares
 - SQ-32 Lt. Mike Barreto, FF/PM Mike Utley, FF/EMT Doug Mahute
 - 501 D/C Christopher Reedy
- 4 SWEARING IN CEREMONY
 - FF Fredy Valladares, FF Evan Schroeder
- 5 2024 TAX LEVY PUBLIC HEARING
- 6 PUBLIC COMMENT
- 7 APPROVAL OF LAST MEETING MINUTES
 - October 14th 2024 - Regular Session
 - October 14th 2024 - Closed Session
- 8 TREASURER'S REPORT
 - A: Request and Approval to pay the Bills
 - B: Year to Date Financial Summary & Fund Balance
- 9 ATTORNEY'S REPORT
- 10 CHIEF'S REPORT
- 11 TRUSTEE'S REPORT / COMMENTS
 - Efficiency Act Committee Final Report
- 12 NEW BUSINESS
 - A: 2024 Tax Levy Ordinance FY2024-002 Approval
 - B: 2025 BOT Meeting Schedule
 - C: 15 Years Completed Firefighter/Paramedic Luke Meyer
- 13 OLD BUSINESS
- 14 EXECUTIVE SESSION
 - Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed)
 - Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 15 Adjournment

**NOTICE OF PROPOSED PROPERTY TAX INCREASE
FOR THE RUTLAND AND DUNDEE TOWNSHIPS
FIRE PROTECTION DISTRICT**

I. A Public hearing to approve a proposed property tax levy increase for Rutland and Dundee Townships Fire Protection District for 2024 will be held on November 11th, at 2:00 p.m. at Station Number Fifty One, 11 E. Higgins, Gilberts, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Chief Richard Thomas, at Station Number Fifty One, 11 E. Higgins, Gilberts, Illinois, 847-426-2522.

II. The Corporate and special purpose property taxes extended or abated for 2023 were \$3,039,166.30.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$3,327,623.41 This represents a 9.49 percent increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$-0.00-.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$-0.00-. This represents a -0.00- percentage increase over the previous year.

IV. The total property taxes extended or abated for 2023 were \$3,039,166.30.

The estimated total property taxes to be levied for 2024 are \$3,327,623.41. This represents a 9.49 percent increase over the previous year.

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**Fox Valley
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/30/2024 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY

Daula Baltz

Designee of the Publisher of the Daily Herald

Control # 2209185



MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 14th DAY OF OCTOBER, 2024
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

The regular meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 2:04 p.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson, John Gilbert, and William Carbone. Chief Thomas, Deputy Chief Reedy, and Attorney Weiler were also present. Dawn Andriik was absent.

Trustee Anderson opened the floor for questions from the public.

A motion was made by Trustee Carbone to approve the minutes of the Regular Meeting held September 9, 2024, as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to approve the Closed Session minutes from the Regular Meeting held September 9, 2024 as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve payment of the September bills, including check number 38366 through 38403 for a total of \$251,533.76, payroll liability for the month of September in the amount of \$150,868.47, and electronic payments of \$3,313.97 for a total liability in the month of September of \$405,716.20. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the September Year-To-Date Treasurer's report as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Chief Thomas introduced Jasleen Kaur from Lauterbach & Amen. Jasleen reviewed information regarding the District's FY 2023 Annual Audit, based on the Draft Audit provided to the Trustees for their review for this meeting.

A motion was made by Trustee Gilbert to approve the Audit report as presented by Lauterbach & Amen as its most recent draft and authorize the filing of the audit with the Kane County Clerk and the State Comptroller in its final format, in conformance with the draft presented by the auditors to the Board of Trustees on October 14, 2024. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Attorney Weiler reported that he has been working with representatives from Carpentersville as it relates to an annexation. Attorney Weiler had President Anderson sign the Agreement as approved by both attorneys.

Chief Thomas reviewed items contained in the monthly Chief's Report to the Board.

Emissions related repairs have been completed to A-51. Chief Thomas updated the Board on several projects that may be coming to the Village of Gilberts.

A motion was made by Trustee Anderson to enter Closed Session at 2:30 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) and Imminent Litigation per 5 ILCS 120/2 (c) (11) of the Open Meetings Act. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to exit Closed Session at 2:55 p.m. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the FY 2023 Treasurer's Report as prepared. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to continue to keep all Closed Session Minutes currently listed as closed and unavailable for public review, closed and unavailable for public review. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to authorize the destruction of Closed Session Recordings dated November 14, 2022; January 9, 2023; and March 13, 2023. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the Deputy Chief job description as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to approve the Illinois Fire Chief Association Assessment and Consulting Services Proposal, for the position of Deputy Chief, for an amount not to exceed \$13,500. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Chief Thomas recognized Firefighter/Paramedic Dave Strossner for completing one year of service with the District. Chief Thomas has a letter prepared to present to FF/PM Strossner recognizing the successful completion of his probationary period with the District.

Chief Thomas recognized Administrative Assistant Dawn Andrlik for completing one year of service with the District. A motion was made by Trustee Gilbert to approve the addendum to Dawn's Full-Time Employment Agreement as presented. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Chief Thomas updated the Board regarding the Lieutenant's promotional exam process.

With no further business to come before the Board, a motion was made by Trustee Carbone to adjourn the Regular Meeting of the Board of Trustees at 3:01 p.m. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Approved this 11th day of November, 2024, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Rutland Dundee Fire Protection District

ATTEST:

Secretary
Rutland Dundee Fire Protection District

BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 14th DAY OF OCTOBER, 2024
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

Public Attendance Record

Public:

Dundee Township: None
Rutland Township: None
Sleepy Hollow: Mike Tennis
Gilberts: None
Other: John Falduto – Sawyer Falduto

Department:

On Duty: Lt. Hayes
Lt. Samack
FF Kramer
Off Duty: None

Rutland Dundee Fire Townships Fire Protection District
REGULAR MEETING OF THE BOARD OF TRUSTEES

October 14th 2024 2:00pm

Sign In Sheet

Name (Print First and Last)

Home Address or On Duty or Zoom

JOHN FALOUTO

SAWYER FALOUTO ASSET MGMT, ELMHURST, IL. 60126

MIKE TENNIS

Sleepy Hollow

Dylan Hayes

Duty crew

JIM SAMACK

Duty CREW

CURTIS KEAMEL

ST. 51

Rutland-Dundee Fire District
Bill List
October 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Oct 24	10/14/2024	38404	IPRF	-348.82
	10/31/2024	38405	Air One Equipment, Inc.	-10,120.00
	10/31/2024	38406	Airgas USA, LLC	-402.31
	10/31/2024	38407	AMSOIL, Inc.	-1,560.94
	10/31/2024	38408	AT&T Mobility	-357.04
	10/31/2024	38409	Bio-Tron, Inc.	-750.00
	10/31/2024	38410	Blue Cross & Blue Shield of IL	-7,152.80
	10/31/2024	38411	Business Card	-3,666.53
	10/31/2024	38412	CDS Office Technologies	-45.93
	10/31/2024	38413	Comcast Business	-1,269.66
	10/31/2024	38414	Comcast Cable	-57.94
	10/31/2024	38415	Dynegy - Gilberts Station	-597.23
	10/31/2024	38416	Dynegy - Sleepy Hollow	-401.60
	10/31/2024	38417	ExxonMobil Fleet/GECC	-1,868.14
	10/31/2024	38418	IAFPD	-58.00
	10/31/2024	38419	IFSAP	-50.00
	10/31/2024	38420	Illinois Public Risk Fund	-9,091.00
	10/31/2024	38421	Interstate PowerSystems	-1,241.59
	10/31/2024	38422	Lauterbach & Amen, LLP	-2,000.00
	10/31/2024	38423	Menards	-57.12
	10/31/2024	38424	Nicor Gas - Gilberts Station	-199.02
	10/31/2024	38425	Nicor Gas - Sleepy Hollow	-80.48
	10/31/2024	38426	Paddock Publications, Inc.	-302.45
	10/31/2024	38427	PAHCS II Northwestern Med Occ Health	-419.00
	10/31/2024	38428	Pomp's Tire Service, Inc.	-447.26
	10/31/2024	38429	QuadCom 9-1-1	-7,502.34
	10/31/2024	38430	RDFPD Foreign Fire Insurance Board	-44,272.25
	10/31/2024	38431	Schock's Towing Service Inc.	-150.00
	10/31/2024	38432	The Billing Company	-1,062.11
	10/31/2024	38433	Today's Uniforms	-590.75
	10/31/2024	38434	Trustmark Life Insurance Company	-1,555.54
	10/31/2024	38435	Village of West Dundee	-781.93
				-98,459.78
Oct 24				

Rutland-Dundee Fire District
Bill List
October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
10/09/2024		Payroll 2024-21	-74,519.21
10/23/2024		Payroll 2024-22	-76,349.26
		Payroll Total	-150,868.47
		Electronic Payments - Child Support, AFLAC, 457	-5,103.08
		Total Liability for month of October	-254,431.33

Approved: _____

1:57 PM
11/06/24

Rutland-Dundee Fire District
Check Detail
October 2024

Num	Date	Name	Account	Paid Amount
38404	10/14/2024	IPRF	Cornerstone - General Checking	
	10/14/2024		9202 Workmen's Comp Ins.	-348.82
TOTAL				-348.82
38405	10/31/2024	Air One Equipment, Inc.	Cornerstone - General Checking	
212556	10/31/2024		503 Equipment Maintenance	-65.60
213183	10/31/2024		503 Equipment Maintenance	-98.40
			608 Grants	-3,982.40
			608 Grants	-5,973.60
TOTAL				-10,120.00
38406	10/31/2024	Airgas USA, LLC	Cornerstone - General Checking	
9154...	10/31/2024		504 EMS Supplies/Repairs	-160.92
			504 EMS Supplies/Repairs	-241.39
TOTAL				-402.31
38407	10/31/2024	AMSOIL, Inc.	Cornerstone - General Checking	
2296...	10/31/2024		501 Vehicle Maint & Repairs	-624.38
			501 Vehicle Maint & Repairs	-936.56
TOTAL				-1,560.94
38408	10/31/2024	AT&T Mobility	Cornerstone - General Checking	
1027...	10/31/2024		403 Telephone	-142.82
			403 Telephone	-214.22
TOTAL				-357.04
38409	10/31/2024	Bio-Tron, Inc.	Cornerstone - General Checking	
901697	10/31/2024		504 EMS Supplies/Repairs	-300.00
			504 EMS Supplies/Repairs	-450.00
TOTAL				-750.00
38410	10/31/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	10/31/2024		112 Group Health Insurance	-2,861.12
			112 Group Health Insurance	-4,291.68
TOTAL				-7,152.80
38411	10/31/2024	Business Card	Cornerstone - General Checking	
	10/31/2024		302 Station Supplies	-34.34
			302 Station Supplies	-51.51
			602 Communications	-587.95
			602 Communications	-881.92
			501 Vehicle Maint & Repairs	-733.14
			501 Vehicle Maint & Repairs	-1,099.72
			702 Capital - Vehicles	-103.98
			702 Capital - Vehicles	-155.97
			210 Meetings & Conferences	-7.20

1:57 PM
11/06/24

Rutland-Dundee Fire District
Check Detail
October 2024

Num	Date	Name	Account	Paid Amount
			210 Meetings & Conferences	-10.80
TOTAL				-3,666.53
38412	10/31/2024	CDS Office Technologies	Cornerstone - General Checking	
INV1...	10/31/2024		203 Office Equipment	-18.37
			203 Office Equipment	-27.56
TOTAL				-45.93
38413	10/31/2024	Comcast Business	Cornerstone - General Checking	
2197...	10/31/2024		403 Telephone	-507.86
			403 Telephone	-761.80
TOTAL				-1,269.66
38414	10/31/2024	Comcast Cable	Cornerstone - General Checking	
	10/31/2024		404 Cable TV	-23.18
			404 Cable TV	-34.76
TOTAL				-57.94
38415	10/31/2024	Dynegy - Gilberts Station	Cornerstone - General Checking	
0308...	10/31/2024		401 Electricity	-238.89
			401 Electricity	-358.34
TOTAL				-597.23
38416	10/31/2024	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
0312...	10/31/2024		401 Electricity	-160.64
			401 Electricity	-240.96
TOTAL				-401.60
38417	10/31/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
1002...	10/31/2024		502 Gas & Oil	-747.26
			502 Gas & Oil	-1,120.88
TOTAL				-1,868.14
38418	10/31/2024	IAFPD	Cornerstone - General Checking	
27583	10/31/2024		604 Training & Education	-23.20
			604 Training & Education	-34.80
TOTAL				-58.00
38419	10/31/2024	IFSAP	Cornerstone - General Checking	
	10/31/2024		210 Meetings & Conferences	-20.00
			210 Meetings & Conferences	-30.00
TOTAL				-50.00
38420	10/31/2024	Illinois Public Risk Fund	Cornerstone - General Checking	

1:57 PM
11/06/24

Rutland-Dundee Fire District
Check Detail
October 2024

Num	Date	Name	Account	Paid Amount
91598	10/31/2024		9202 Workmen's Comp Ins.	-9,091.00
TOTAL				-9,091.00
38421	10/31/2024	Interstate PowerSystems	Cornerstone - General Checking	
R042...	10/31/2024		501 Vehicle Maint & Repairs	-496.64
			501 Vehicle Maint & Repairs	-744.95
TOTAL				-1,241.59
38422	10/31/2024	Lauterbach & Amen, LLP	Cornerstone - General Checking	
97238	10/31/2024		9000 Audit Fund	-2,000.00
TOTAL				-2,000.00
38423	10/31/2024	Menards	Cornerstone - General Checking	
30309	10/31/2024		301 Bldg. Maintenance	-10.26
29892	10/31/2024		301 Bldg. Maintenance	-15.39
			302 Station Supplies	-12.59
			302 Station Supplies	-18.88
TOTAL				-57.12
38424	10/31/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	10/31/2024		402 Natural Gas	-79.61
			402 Natural Gas	-119.41
TOTAL				-199.02
38425	10/31/2024	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	10/31/2024		402 Natural Gas	-32.19
			402 Natural Gas	-48.29
TOTAL				-80.48
38426	10/31/2024	Paddock Publications, Inc.	Cornerstone - General Checking	
310844	10/31/2024		206 Publication Expenses	-120.98
			206 Publication Expenses	-181.47
TOTAL				-302.45
38427	10/31/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
556193	10/31/2024		601 Medical Services	-167.60
			601 Medical Services	-251.40
TOTAL				-419.00
38428	10/31/2024	Pomp's Tire Service, Inc.	Cornerstone - General Checking	
6401...	10/31/2024		501 Vehicle Maint & Repairs	-137.15
			501 Vehicle Maint & Repairs	-205.72
6401...	10/31/2024		501 Vehicle Maint & Repairs	-41.76
			501 Vehicle Maint & Repairs	-62.63
TOTAL				-447.26

1:57 PM
11/06/24

Rutland-Dundee Fire District
Check Detail
October 2024

Num	Date	Name	Account	Paid Amount
38429	10/31/2024	QuadCom 9-1-1	Cornerstone - General Checking	
24-R...	10/31/2024		602 Communications	-3,000.94
			602 Communications	-4,501.40
TOTAL				-7,502.34
38430	10/31/2024	RDFPD Foreign Fire Insurance Board	Cornerstone - General Checking	
	10/31/2024		9400 Foreign Fire Insurance	-17,708.90
			9400 Foreign Fire Insurance	-26,563.35
TOTAL				-44,272.25
38431	10/31/2024	Schock's Towing Service Inc.	Cornerstone - General Checking	
24-27...	10/31/2024		501 Vehicle Maint & Repairs	-60.00
			501 Vehicle Maint & Repairs	-90.00
TOTAL				-150.00
38432	10/31/2024	The Billing Company	Cornerstone - General Checking	
2332	10/31/2024		609 Ambulance Billing	-424.84
			609 Ambulance Billing	-637.27
TOTAL				-1,062.11
38433	10/31/2024	Today's Uniforms	Cornerstone - General Checking	
267922	10/31/2024		605 Uniforms	-11.98
			605 Uniforms	-17.97
267915	10/31/2024		605 Uniforms	-20.78
			605 Uniforms	-31.17
267831	10/31/2024		605 Uniforms	-6.38
			605 Uniforms	-9.57
265316	10/31/2024		605 Uniforms	-49.56
			605 Uniforms	-74.34
265452	10/31/2024		605 Uniforms	-36.10
			605 Uniforms	-54.15
265614	10/31/2024		605 Uniforms	-49.56
			605 Uniforms	-74.34
265821	10/31/2024		605 Uniforms	-7.58
			605 Uniforms	-11.37
268095	10/31/2024		605 Uniforms	-33.58
			605 Uniforms	-50.37
268495	10/31/2024		605 Uniforms	-20.78
			605 Uniforms	-31.17
TOTAL				-590.75
38434	10/31/2024	Trustmark Life Insurance Company	Cornerstone - General Checking	
	10/31/2024		109 Life Insurance	-622.22
			109 Life Insurance	-933.32
TOTAL				-1,555.54
38435	10/31/2024	Village of West Dundee	Cornerstone - General Checking	
2905	10/31/2024		403 Telephone	-231.86
			403 Telephone	-347.79
2902	10/31/2024		403 Telephone	-80.91

1:57 PM

11/06/24

Rutland-Dundee Fire District
Check Detail
October 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			403 Telephone	-121.37
TOTAL				-781.93

Rutland-Dundee Fire District
Balance Sheet
As of October 31, 2024

Oct 31, 24

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-122,216.44
Cornerstone - Money Market	3,336,851.08
Cornerstone - Payroll	1,590.57
Cornerstone - Petty Cash	2,510.37
Schwab - Capital Reserve Account	<u>1,565,394.49</u>
Total Checking/Savings	4,784,130.07

Cash Balances, May 1, 2024

Cornerstone - General Checking	(97,155.73)
Cornerstone - Money Market	2,114,636.62
Cornerstone - Payroll	2,477.60
Cornerstone - Petty Cash	2,509.73
Schwab - Capital Reserve Account	<u>1,537,194.90</u>
	3,559,663.12

Cash Balances, October 31, 2024

Cornerstone - General Checking	(122,216.44)
Cornerstone - Money Market	3,336,851.08
Cornerstone - Payroll	1,590.57
Cornerstone - Petty Cash	2,510.37
Schwab - Capital Reserve Account	<u>1,565,394.49</u>
	4,784,130.07

2024 Fiscal Year Net Income **1,224,466.95**

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May through October 2024

	TOTAL			
	Oct 24	May - Oct 24	Budget	% of Budget
Income				
Ambulance Billing	22,568.17	146,750.08	240,100.00	61.12%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	110.00	200.00	55.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	2,441.84	30,616.48	30,000.00	102.06%
Foreign Fire - IL Municipal Lea	44,272.25	44,272.25	40,000.00	110.68%
Grant Income	0.00	0.00	49,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	12,156.11	91,038.12	30,000.00	303.46%
Kane County Property Taxes	124,437.13	3,039,166.30	3,065,649.75	99.14%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	4,770.96	19,185.89	42,000.00	45.68%
Total Income	210,646.46	3,371,139.12	3,497,649.75	96.38%
Expense				
100 Wages	154,854.61	1,043,356.32	2,248,184.00	46.41%
200 Admin/Office	766.35	31,568.83	87,950.00	35.89%
300 Building Maintenance	142.97	23,061.87	37,380.00	61.7%
400 Utilities	3,744.90	20,162.00	49,000.00	41.15%
500 Vehicle Maintenance	8,417.10	58,581.78	103,330.00	56.69%
600 Operations	21,058.07	91,077.81	284,280.00	32.04%
700 Capital Improvements	259.95	331,801.23	434,042.00	76.44%
800 Major Replacement	0.00	12,851.20	55,000.00	23.37%
9000 Audit Fund	2,000.00	9,100.00	12,000.00	75.83%
9100 FICA	5,675.11	37,492.12	74,852.00	50.09%
9200 Insurance Fund	9,439.82	88,877.10	180,000.00	49.38%
9300 Pension Fund	0.00	354,469.66	359,271.00	98.66%
9400 Foreign Fire Insurance	44,272.25	44,272.25	45,000.00	98.38%
Total Expense	250,631.13	2,146,672.17	3,970,289.00	54.07%
Net Income	-39,984.67	1,224,466.95	-472,639.25	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May through October 2024

	TOTAL			
	Oct 24	May - Oct 24	Budget	% of Budget
Income				
Ambulance Billing	22,568.17	146,750.08	240,100.00	61.12%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	110.00	200.00	55.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	2,441.84	30,616.48	30,000.00	102.06%
Foreign Fire - IL Municipal Lea	44,272.25	44,272.25	40,000.00	110.68%
Grant Income	0.00	0.00	49,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	12,156.11	91,038.12	30,000.00	303.46%
Kane County Property Taxes				
Ambulance Fund	61,625.65	1,505,102.12	1,518,220.27	99.14%
Audit Fund	243.77	5,953.73	6,006.62	99.12%
Corporate Fund	41,084.00	1,003,407.50	1,012,145.64	99.14%
Liability Ins. Fund	4,870.97	118,965.13	120,002.63	99.14%
Pension Fund	14,014.36	342,276.98	345,261.08	99.14%
Pension Fund PA 93-0689	568.68	13,889.01	14,010.25	99.14%
Social Security Fund	2,029.70	49,571.83	50,003.26	99.14%
Total Kane County Property Taxes	124,437.13	3,039,166.30	3,065,649.75	99.14%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	4,770.96	19,185.89	42,000.00	45.68%
Total Income	210,646.46	3,371,139.12	3,497,649.75	96.38%
Expense				
100 Wages				
101 Admin Salaries	29,999.11	178,270.40	375,777.00	47.44%
102 FT Shift Salaries	48,032.78	347,013.66	831,179.00	41.75%
103 FLSA Pay	1,029.33	8,628.73	18,966.00	45.5%
104 Holiday Pay	0.00	9,506.13	22,226.00	42.77%
105 Admin OT	0.00	0.00	0.00	0.0%
106 FT Shift OT	9,863.47	81,247.76	190,000.00	42.76%
107 POP Salaries	50,244.61	314,294.20	515,000.00	61.03%
108 Employee Insurance Reimb	3,022.43	18,749.96	39,906.00	46.99%
109 Life Insurance	1,555.54	1,555.54	2,200.00	70.71%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	0.00	6,300.00	18,000.00	35.0%
112 Group Health Insurance	11,107.34	77,789.94	224,800.00	34.6%
Total 100 Wages	154,854.61	1,043,356.32	2,248,184.00	46.41%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May through October 2024

	TOTAL			
	Oct 24	May - Oct 24	Budget	% of Budget
200 Admin/Office				
201 Postage	0.00	265.58	4,000.00	6.64%
202 Office Supplies	0.00	867.51	3,950.00	21.96%
203 Office Equipment	45.93	433.52	5,500.00	7.88%
204 Legal Expenses	0.00	100.00	11,900.00	0.84%
205 Legal Services	0.00	7,834.57	17,000.00	46.09%
206 Publication Expenses	302.45	1,835.40	2,200.00	83.43%
207 Payroll	349.97	2,398.70	5,200.00	46.13%
208 Periodicals	0.00	1.00	500.00	0.2%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	68.00	4,743.10	10,500.00	45.17%
211 Computer Software	0.00	13,089.45	27,200.00	48.12%
212 Bank Charges	0.00	0.00	0.00	0.0%
Total 200 Admin/Office	766.35	31,568.83	87,950.00	35.89%
300 Building Maintenance				
301 Bldg. Maintenance	25.65	21,336.92	31,980.00	66.72%
302 Station Supplies	117.32	1,724.95	5,400.00	31.94%
Total 300 Building Maintenance	142.97	23,061.87	37,380.00	61.7%
400 Utilities				
401 Electricity	998.83	6,985.19	15,000.00	46.57%
402 Natural Gas	279.50	1,642.09	14,000.00	11.73%
403 Telephone	2,408.63	10,184.97	15,000.00	67.9%
404 Cable TV	57.94	344.49	900.00	38.28%
405 Internet Service	0.00	1,005.26	4,100.00	24.52%
Total 400 Utilities	3,744.90	20,162.00	49,000.00	41.15%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	5,232.65	36,526.79	40,000.00	91.32%
502 Gas & Oil	1,868.14	11,301.17	35,000.00	32.29%
503 Equipment Maintenance	164.00	4,673.78	21,200.00	22.05%
504 EMS Supplies/Repairs	1,152.31	6,080.04	7,130.00	85.27%
Total 500 Vehicle Maintenance	8,417.10	58,581.78	103,330.00	56.69%
600 Operations				
601 Medical Services	419.00	3,784.50	24,600.00	15.38%
602 Communications	8,972.21	54,433.91	116,100.00	46.89%
603 Dues & Membership	0.00	5,491.00	11,000.00	49.92%
604 Training & Education	58.00	4,557.84	37,280.00	12.23%
605 Uniforms	590.75	3,324.17	10,200.00	32.59%
606 Gear	0.00	144.75	13,000.00	1.11%
607 Miscellaneous	0.00	340.14	1,200.00	28.35%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May through October 2024

	TOTAL			
	Oct 24	May - Oct 24	Budget	% of Budget
608 Grants	9,956.00	10,531.00	51,100.00	20.61%
609 Ambulance Billing	1,062.11	8,470.50	15,000.00	56.47%
610 Public Education	0.00	0.00	4,800.00	0.0%
Total 600 Operations	21,058.07	91,077.81	284,280.00	32.04%
700 Capital Improvements				
701 Capital - Building	0.00	0.00	76,400.00	0.0%
702 Capital - Vehicles	259.95	59,516.23	74,500.00	79.89%
703 Capital - Equipment	0.00	272,285.00	283,142.00	96.17%
704 Building Mortgage	0.00	0.00	0.00	0.0%
Total 700 Capital Improvements	259.95	331,801.23	434,042.00	76.44%
800 Major Replacement				
801 Building	0.00	0.00	0.00	0.0%
802 Vehicles	0.00	1,771.20	0.00	100.0%
803 Equipment	0.00	11,080.00	55,000.00	20.15%
Total 800 Major Replacement	0.00	12,851.20	55,000.00	23.37%
9000 Audit Fund	2,000.00	9,100.00	12,000.00	75.83%
9100 FICA				
9101 FICA Payroll Taxes	5,566.37	36,196.67	70,000.00	51.71%
9102 Unemployment Taxes	108.74	1,295.45	4,852.00	26.7%
Total 9100 FICA	5,675.11	37,492.12	74,852.00	50.09%
9200 Insurance Fund				
9201 Liability Insurance	0.00	28,287.28	35,000.00	80.82%
9202 Workmen's Comp Ins.	9,439.82	60,589.82	145,000.00	41.79%
Total 9200 Insurance Fund	9,439.82	88,877.10	180,000.00	49.38%
9300 Pension Fund				
9301 Pension	0.00	340,646.80	345,261.00	98.66%
9302 Pension Fund PA 93-0689	0.00	13,822.86	14,010.00	98.66%
Total 9300 Pension Fund	0.00	354,469.66	359,271.00	98.66%
9400 Foreign Fire Insurance	44,272.25	44,272.25	45,000.00	98.38%
Total Expense	250,631.13	2,146,672.17	3,970,289.00	54.07%
Net Income	-39,984.67	1,224,466.95	-472,639.25	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF October 31, 2024

	Fund Balance 5/1/2024	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2024	Fund Balance 10/31/2024
Corporate	\$353,386.08	\$1,003,407.50	\$36,415.25	\$96,373.88	\$1,136,196.63	(\$662,693.38)	(\$140,880.00)	\$332,623.25	\$686,009.33
Ambulance	\$521,586.90	\$1,505,102.12	\$54,622.87	\$144,560.82	\$1,704,285.81	(\$994,039.91)	(\$211,320.00)	\$498,925.90	\$1,020,512.80
Operating Reserve	\$922,777.97				\$0.00			\$0.00	\$922,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,654,353.70				\$0.00			\$352,200.00	\$2,006,553.70
Liability Insurance	\$103,227.39				\$118,965.13	(\$88,877.10)		\$30,088.03	\$133,315.42
FICA	\$11,951.66				\$49,571.83	(\$37,492.12)		\$12,079.71	\$24,031.37
Audit	\$20,159.39				\$5,953.73	(\$9,100.00)		(\$3,146.27)	\$17,013.12
Pension		\$342,276.98			\$342,276.98	(\$340,646.80)		\$1,630.18	\$1,630.18
Pension PA93-0689		\$13,889.01			\$13,889.01	(\$13,822.86)		\$66.15	\$66.15
	\$3,587,443.09	\$3,039,166.30	\$91,038.12	\$240,934.70	\$3,371,139.12	(\$2,146,672.17)	\$0.00	\$1,224,466.95	\$4,811,910.04

Ending Fire/Amb
\$874,972.98
40.00%
60.00%

Ending Fire/Amb
\$1,706,522.13
40.00%
60.00%

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF October 31, 2024

Transfer Details

	(out)	(in)	By Fund Total
May-24 Corporate Capital Reserve	(\$140,880.00)	\$140,880.00	(\$140,880.00) \$140,880.00
May-24 Ambulance Capital Reserve	(\$211,320.00)	\$211,320.00	(\$211,320.00) \$211,320.00
Total Transfer	(\$352,200.00)	\$352,200.00	\$0.00
Transfer Grand Total	(\$352,200.00)	\$352,200.00	

Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,065,650.41		+	Real Estate	\$3,020,632.98
+	Supplements	\$19,996.60		+	Railroad	\$4,058.58
-	Cancellations	\$27,965.63		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,057,681.38		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$3,024,691.56
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
Total Amount Due		\$3,057,681.38		+	Forfeited Tax	
				Total		\$3,024,691.56

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$185,373.30
06/20/2024	\$1,395,747.27
07/17/2024	\$81,200.67
08/14/2024	\$51,154.86
09/11/2024	\$1,201,253.07
10/02/2024	\$109,962.39
Totals: 6 Distributions	\$3,024,691.56
Grand Totals: 6 Distributions	\$3,024,691.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$996,811.33	\$960,572.35	\$36,238.98	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$340,646.80	\$328,262.62	\$12,384.18	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,822.86	\$13,320.33	\$502.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,925.38	\$5,709.96	\$215.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$118,398.53	\$114,094.16	\$4,304.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,335.72	\$47,542.13	\$1,793.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,495,207.86	\$1,440,849.71	\$54,358.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,543.08	\$4,377.91	\$165.17	\$0.00	\$0.00	\$0.00
Totals	\$3,024,691.56	\$2,914,729.17	\$109,962.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,065,650.41	
+	Supplements	\$23,898.64	
-	Cancellations	\$32,606.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,056,942.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,056,942.95	

Current Year Taxes Paid

+	Real Estate	\$3,035,107.72
+	Railroad	\$4,058.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,039,166.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,039,166.30

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$185,373.30
06/20/2024	\$1,395,747.27
07/17/2024	\$81,200.67
08/14/2024	\$51,154.86
09/11/2024	\$1,201,253.07
10/02/2024	\$109,962.39
10/23/2024	\$14,474.74
Totals: 7 Distributions	\$3,039,166.30
Grand Totals: 7 Distributions	\$3,039,166.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,001,581.58	\$996,811.33	\$4,770.25	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$342,276.98	\$340,646.80	\$1,630.18	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,889.01	\$13,822.86	\$66.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,953.73	\$5,925.38	\$28.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$118,965.13	\$118,398.53	\$566.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,571.83	\$49,335.72	\$236.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,502,363.22	\$1,495,207.86	\$7,155.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,564.82	\$4,543.08	\$21.74	\$0.00	\$0.00	\$0.00
Totals	\$3,039,166.30	\$3,024,691.56	\$14,474.74	\$0.00	\$0.00	\$0.00

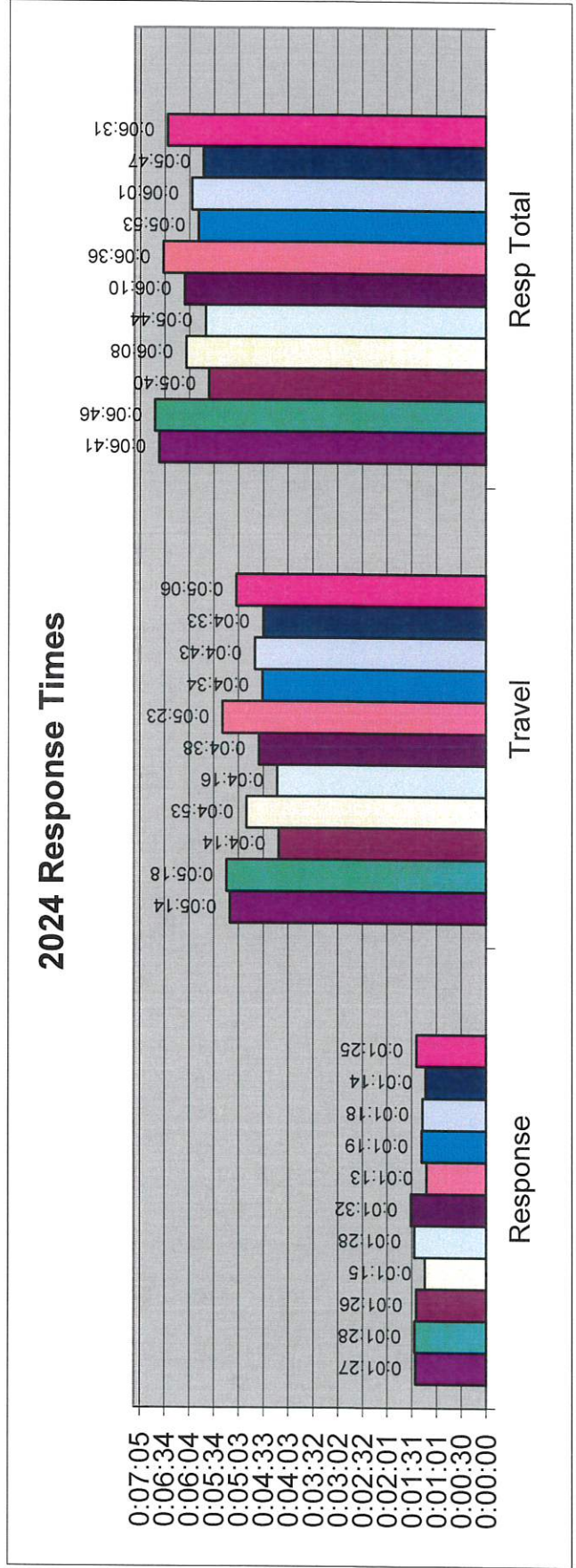
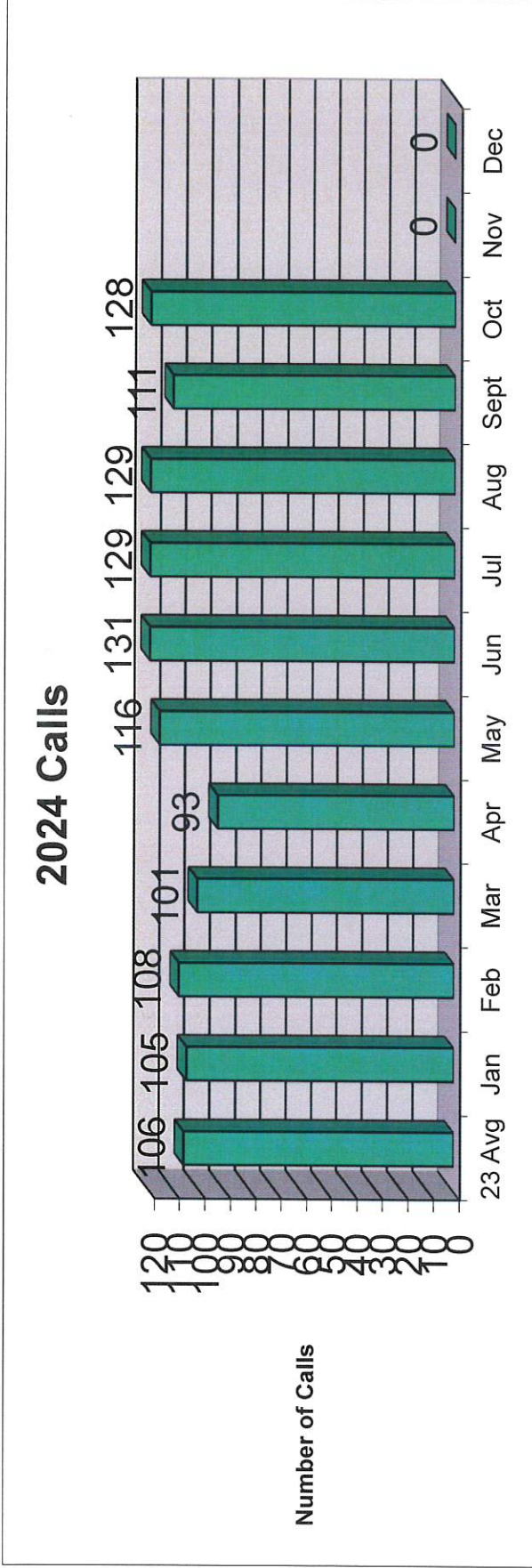
Rutland-Dundee Fire Protection District Monthly Run Totals for 2024

11/8/2024

Call Types	23 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	24 Avg
Ambulance	A	31	28	29	30	25	34	40	35	30	29			312	26
Non-transports	AN	9	9	11	10	11	8	14	18	13	8			114	10
Motor Vehicle Crash	MV	4	6	4	3	1	5	3	2	6	6			38	3
Citizen	CA	2	2	2	3		2		1	1	1			12	1
AFA	AF	3	2	5	4	3	5	2	4	4	8			42	4
Smoke Detector Act	SD	1				1	1	2	1	3	1			10	1
CO	CO	2	3	3	3	1	2				5			19	2
Trouble Alarm	TA	1	2	1	2	1		3	2		4			15	1
Fire Structure	FS	0			1	1	1			1	1			4	0
Fire Grass	FG	1			1	1			1		1			6	1
Fire Vehicle	FV	0						1			1			2	0
Fire Investigation	FI	3	1	3	3	4	2	3	2		4			24	2
Fire Miscellaneous	FM	1		1	1		2		2		2			8	1
Hazmat	HZ	0												0	0
Dive/Pool PI	DI	0				1								1	0
Technical Rescue	TR	0												0	0
Change of Quarters	CQ	1					2	2	2		2			11	1
AutoAid Ambulance	AA	12	15	12	14	16	19	17	26	25	16			181	15
AutoAid Engine	AE	25	27	26	18	18	24	33	25	33	18			249	21
AutoAid Tender	AK	1				1		2	2	1	2			9	1
Auto-Aid Brush Truck	AB	1												0	0
Mutual-Aid Ambulance	MA	1		1	2	2	1	2	1	2	5			19	2
Mutual-Aid Engine	ME	1		2	3	1	1				1			8	1
Mutual-Aid Tanker	MK	1		1		1	1	1	2		3			9	1
Mutual-Aid Squad	MS	0												0	0
Mutual/Auto-Aid Chief	MC	3	9	5	2	5	8	8	4	6	1			49	4
Mutual-Aid Technician	MT	0												0	0
Mutual-Aid Brush Truck	MB	0												0	0
Ticket Error	ER	1	1	1	1			1			2			8	1
Drill/Test/unable resp	DR	0		1										1	0
TOTAL		106	105	108	101	93	116	131	129	129	111	128	0	1151	96
Ambulance		63	58	57	59	55	67	78	84	76	66	75	0	675	56
Fire		43	47	51	42	38	49	53	45	53	45	53	0	476	40

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2024

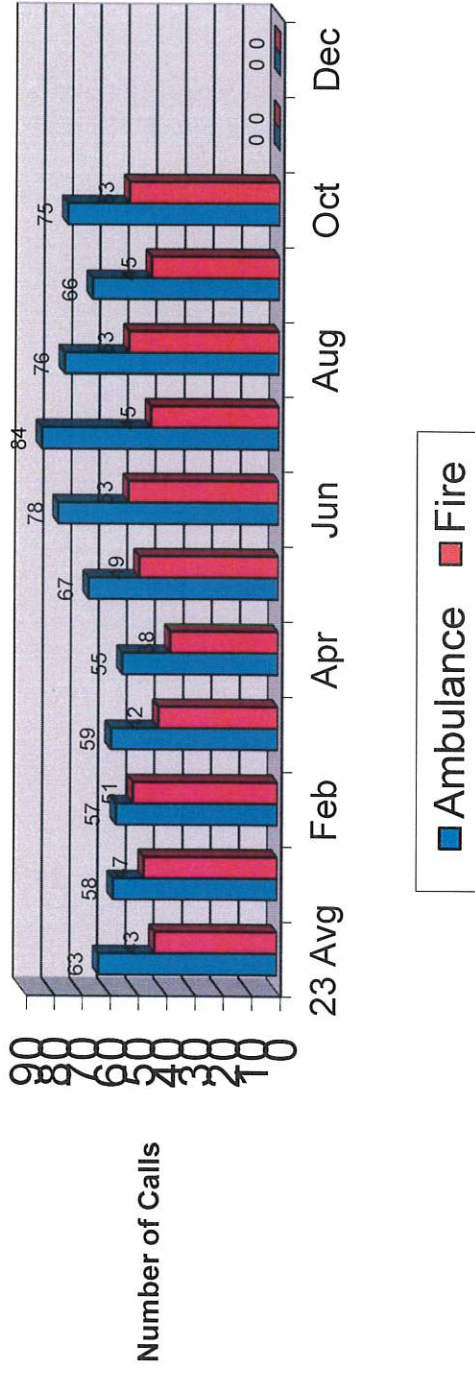
11/8/2024



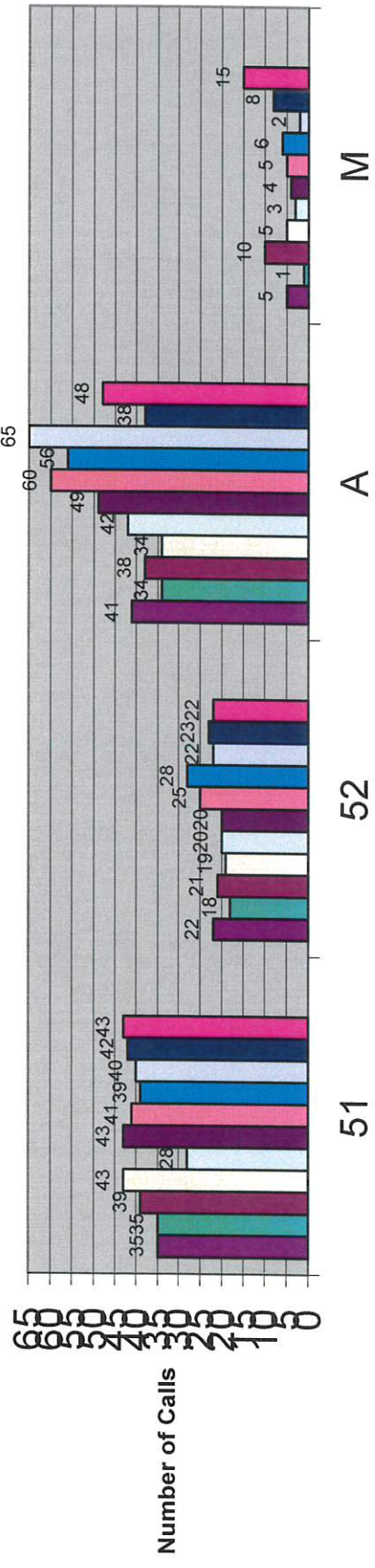
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2024

11/8/2024

2024 Ambulance vs Fire

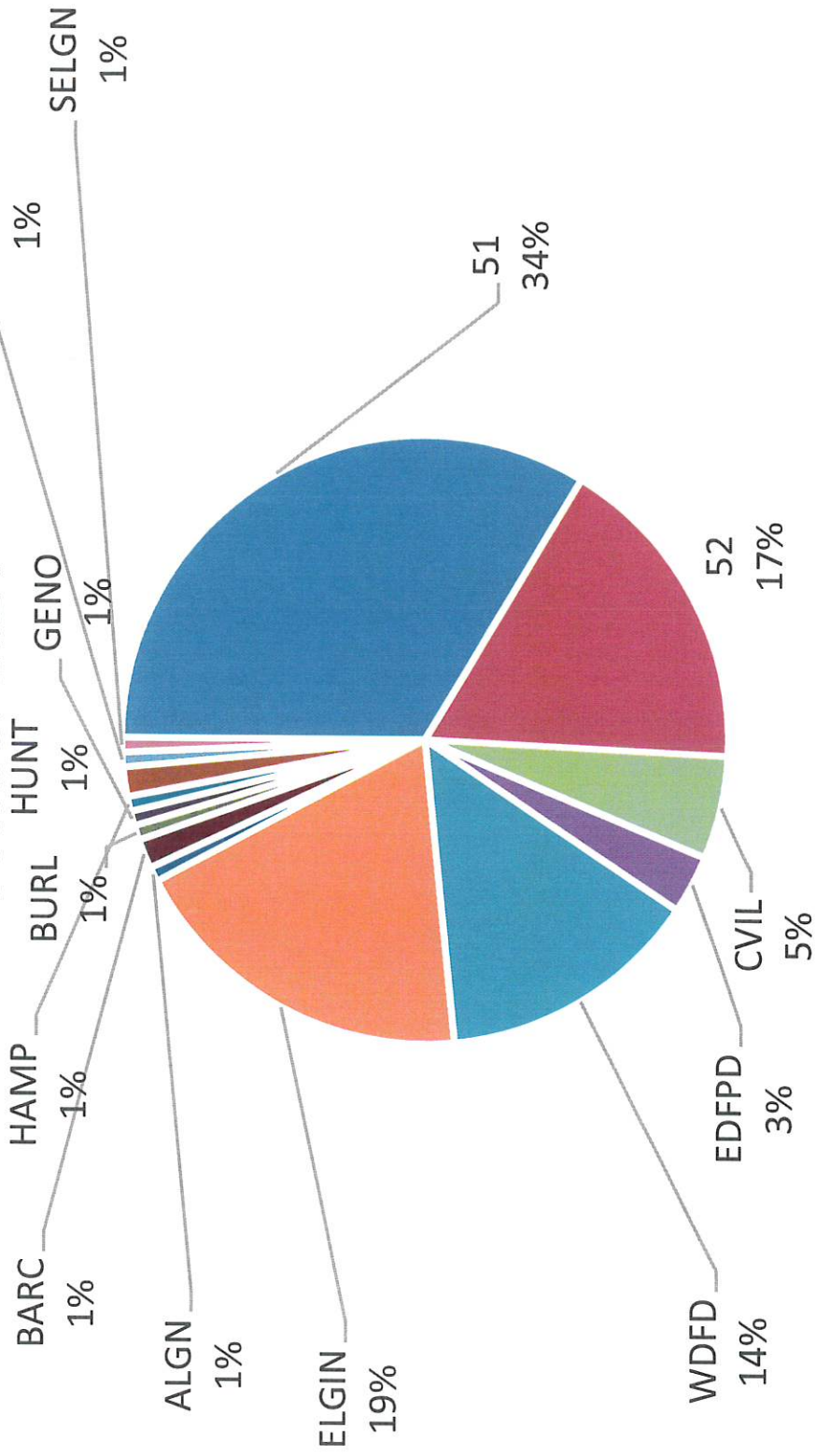


2024 Call Area



RDFPD Incidents by District

October 2024



ORDINANCE NO. FY2024-002

**LEVY ORDINANCE FOR THE
RUTLAND AND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT
KANE COUNTY ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.**

ANNUAL TAX LEVY ORDINANCE for the levy and assessment of taxes for the fiscal year beginning May 1, 2024 and ending April 30, 2025, of the **RUTLAND AND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT**, Kane County, State of Illinois.

WHEREAS, pursuant to authority vested in them by "An Act in Relation to Fire Protection Districts", approved July 8, 1927, as amended, the Board of Trustees in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said District, in order to meet and defray all necessary expenses and liabilities of the District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes; and

WHEREAS, pursuant to the above and other statutes, an ordinance has been prepared in tentative form and made available for public inspection at least thirty (30) days prior to the adoption thereof, and a public hearing on said Budget and Appropriation Ordinance has been held prior to final action hereon, and notice of said hearing was published at least thirty (30) days prior to said meeting in a newspaper published within the District; and

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the **RUTLAND AND DUNDEE TOWNSHIP FIRE PROTECTION DISTRICT**, Kane County, Illinois as follows:

SECTION 1. Ordinance No. 2024-001, "Combined Annual Budget and Appropriation Ordinance for the Fiscal Year beginning May 1, 2024 and ending April 30, 2025 passed by the Board on May 13, 2024, is hereby incorporated by reference.

SECTION 2. A TAX IN THE SUM OF THREE MILLION, THREE HUNDRED, TWENTY-SEVEN THOUSAND, SIX HUNDRED, TWENTY-THREE DOLLARS (\$3,187,339.00) be and hereby is levied upon all taxable property within the corporate limits of this District, in accordance with the Appropriation Ordinance previously enacted; said tax to be levied to defray the expenses and liabilities of this District for the fiscal year beginning May 1, 2024 and ending April 30, 2025, for the specific objects and purposes indicated as follows:

GENERAL CORPORATE FUND

	<u>Amount to be raised by Levy</u>
1. Wages	\$ 894,229.00
2. Admin/Office	\$ 32,660.00
3. Building Maintenance	\$ 14,942.00
4. Utilities for Buildings	\$ 19,600.00
5. Vehicle and Equipment Maintenance	\$ 41,332.00
6. Operations	\$ 88,682.00
7. Capital Outlay	\$ 6,896.00
8. Major Replacement	\$ 0.00
9. Bank Notes Interest & Loans	\$ <u>0.00</u>
TOTAL FOR GENERAL CORPORATE FUND	\$1,098,341.00

Making the amount to be raised by taxation and levied on all taxable property in said District, for the uses and purposes aforesaid, for the General Corporate Fund, the sum of One Million, Ninety-Eight Thousand, Three hundred, Forty-One Dollars (\$1,098,340.00).

II

AMBULANCE FUND

	<u>Amount to be raised by Levy</u>
1. Wages	\$1,341,342.00
2. Admin/Office	\$ 48,990.00
3. Building Maintenance	\$ 22,414.00
4. Utilities for Buildings	\$ 29,400.00
5. Vehicle and Equipment Maintenance	\$ 61,998.00
6. Operations	\$ 133,024.00
7. Capital Outlay	\$ 10,346.00
8. Major Replacement	\$ 0.00
9. Notes Interest & Loans	\$ <u>0.00</u>
TOTAL AMBULANCE FUND	\$ 1,647,514.00

Making the amount to be raised by taxation and levied on all taxable property in said District, for the necessary expenses and liabilities for Ambulance purposes of the District, the sum of One Million, Six Hundred Forty-Seven Thousand, Five Hundred, Fourteen Dollars (\$1,647,514.00).

III

**FUNDS LEVIABLE IN EXCESS OF
GENERAL FUNDS LIMITS**

	<u>Amount to be raised by Levy</u>
1. Pension Fund Levy	\$ 345,260.00
2. Pension Fund PA 93-0689	\$ 14,008.00
3. FICA Fund	\$ 85,000.00
4. Insurance Fund: Liability Insurance, Worker's Compensation and Unemployment Compensation	\$ 130,000.00
5. Audit Fund	\$ <u>7,500.00</u>
TOTAL FOR EXCESS FUNDS	\$ 581,768.00

RECAPITULATION

1.	CORPORATE LEVY	\$1,098,341.00
2.	AMBULANCE LEVY	\$1,647,514.00
3.	PENSION LEVY	\$ 345,260.00
4.	PENSION PA 93-0689	\$ 14,008.00
5.	FICA LEVY	\$ 85,000.00
6.	INSURANCE LEVY	\$ 130,000.00
7.	AUDIT LEVY	\$ <u>7,500.00</u>
	TOTAL LEVY ALL FUNDS	\$3,327,623.00

MAKING THE AGGREGATE SUM OF THREE MILLION, THREE HUNDRED, TWENTY-SEVEN THOUSAND, SIX HUNDRED, TWENTY-THREE DOLLARS (\$3,327,623.00) TO BE RAISED BY TAXATION AND LEVIED ON ALL THE TAXABLE PROPERTY IN SAID DISTRICT, in order to meet and defray all the necessary expenses and liabilities of the District as required by statute or voted by the people in accordance with law.

SECTION 3. Except as otherwise provided by law, no further appropriations shall be made at any other time within such fiscal year, provided that this Board may from time to time make transfers between the various items in any Fund, or appropriations in excess of those authorized by the budget in order to meet an immediate and unforeseen emergency by a two-thirds (2/3) vote of all the trustees, provided that nothing in this section shall be construed to permit transfer between Funds required by law to be kept separate. Any remaining balances after the close of the fiscal year shall be available for the authorization of the payment of obligations incurred prior to the close of the fiscal year and for the payment of such obligations or for the transfer of unexpendable balances thereof to be accumulated.

SECTION 4. Upon filing a certified copy hereof with the Kane County Clerk, the rate percent shall be ascertained and the tax extended as provided by law against property in this District; and the tax so levied and assessed shall be collected and

enforced in the same manner and by the same officers as the general taxes in this District and County, and shall be paid over to the Treasurer of this Board by the officers collecting the same.

SECTION 5. This Board hereby certifies that all applicable provisions of the Truth-in-Taxation statute have been complied with by it.

SECTION 6. This Board hereby determines that no surplus of funds is available for any debt, obligation, liability, operation, fund or account for any purpose, and accordingly the abatement and reduction provisions of the Personal Property Tax Replacement Fund Act are not applicable hereto.

SECTION 7. This Ordinance shall be in full force and effect from and after its passage and approval according to law, and any resolutions or ordinances in conflict herewith are hereby repealed; and should any part of this Ordinance be adjudged invalid or unconstitutional, such adjudication shall affect only that part of this act specifically covered thereby, and shall not affect any other provisions or parts of this act, but shall be severable therefrom.

Approved by the Board of Fire Protection District Trustees, in meeting assembled on November 11, 2024.

ADOPTED this 11th day of November 2024, pursuant to a roll call vote as follows:

AYES: _____ NAYS: _____ ABSENT: _____

President

ATTEST:

Secretary

STATE OF ILLINOIS)

) SS

COUNTY OF K A N E)

I, WILLIAM A. CARBONE, do hereby certify that I am the duly appointed, authorized and acting Secretary of the Board of Trustees of the **RUTLAND AND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT**, County of Kane, State of Illinois, and that as such Secretary, I am the keeper of the records and minutes of the proceedings of the Board of Trustees of said District. I do hereby certify that the foregoing Ordinance hereto attached, entitled "**ANNUAL TAX AND LEVY ORDINANCE OF THE RUTLAND AND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT IN THE COUNTY OF KANE, STATE OF ILLINOIS**" is a true and correct copy of an Ordinance No. 2024-002 duly passed and approved at a regular meeting of said President and Board of Trustees held on November 11, 2024 at which time _____ Trustees were present and _____ Trustees were absent, Motion was made that the foregoing Ordinance be passed and approved. Upon roll call vote, _____ Trustees voted AYE and _____ Trustees voted NAY, whereupon said Ordinance was declared duly passed as was thereupon approved by the President.

(SEAL)

Secretary

Subscribed and sworn to before me
this 11th day of November, 2024.

Notary Public

**AFFIDAVIT OF COMPLIANCE WITH
TRUTH IN TAXATION**

STATE OF ILLINOIS)
) S.S.
COUNTY OF KANE)

I, **ROLLYN L. ANDERSON**, President of the Board of Trustees of the Rutland-Dundee Fire Protection District, as presiding officer of the corporate authority, certify that the attached Levy Ordinance passed by the Board of Trustees of the Rutland-Dundee Fire Protection District on November 11th, 2024, was passed in full compliance with 18-60 through 18-85 of the Truth in Taxation Act, 35 ILCS 200/18-60 through 200/18-85. I further certify that in so complying:

1. The Board of Trustees of the Rutland-Dundee Fire Protection District met no less than 20 days prior to the adoption of the attached Aggregate Levy to determine the amounts of money estimated to be necessary to be raised by taxation for the 2024-2025 fiscal year.
2. Said estimation was in excess of 5.0% of the levy adopted for fiscal year 2024-2025.
3. The attached notice was published not more than 14 days, nor less than 7 days, prior to November 11th, 2024, the date of the public hearing conducted pursuant to the terms and provisions of the Truth in Taxation Act.
4. On November 11th, 2024, in compliance with the notice, the Board of Trustees of the Rutland-Dundee Fire Protection District conducted a meeting open to the public at which the corporate authorities of the taxing district explained the reasons for the proposed increases and permitted persons desiring to be heard an opportunity to present testimony.
5. After closing the meeting, the attached Levy was adopted.
6. This shall certify that the foregoing Levy was passed in full compliance with all provisions of the above cited Truth in Taxation Act.
7. FURTHER YOUR AFFIANT SAYETH NOT.

Rollyn L. Anderson

SUBSCRIBED AND SWORN to before me
this 11 day of November, 2024.

NOTARY PUBLIC

CERTIFICATE OF LEVIES

THE UNDERSIGNED DOES HEREBY CERTIFY that he is the duly serving Secretary, and as such is keeper of the books and records of the Board of Trustees of the **RUTLAND AND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT**, Kane County, Illinois; and

I DO FURTHER CERTIFY that the following levies were passed by this Board by “An Ordinance Levying Taxes for the Fiscal Year 2024-2025”, and are to be levied upon all taxable property within the corporate limits of the District according to applicable statutes:

General Fund Levy	\$ 1,098,341.00
Ambulance Fund Levy	\$ 1,647,514.00
Pension Fund Levy	\$ 345,260.00
Pension Fund PA-93-0689 Levy	\$ 14,008.00
FICA Fund Levy	\$ 85,000.00
Insurance Fund Levy	\$ 130,000.00
Audit Fund Levy	\$ 7,500.00
 Total Levy	 \$ 3,327,623.00

I DO FURTHER CERTIFY that the above attached Ordinance Levying for the Fiscal Year 2024-2025 is a true and correct copy of said Ordinance which was present, passed and recorded by said Board at their meeting on November 11th, 2024 by a vote of:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

DATED this 11th day of November, 2024.

SEAL

WILLIAM A. CARBONE, Secretary

Levy Summary Sheet Kane County

District: 156 - RUTLAND DUNDEE FIRE DIST

Levy Filled On: _____

Fund	Amount To Be Levied
001 - CORPORATE	\$ 1,098,341.00
013 - FIREFIGHTER'S PENSION	\$ 345,260.00
013A - FIRE PENSION PA 93-0689	\$ 14,008.00
027 - AUDIT	\$ 7,500.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$ 130,000.00
047 - SOCIAL SECURITY	\$ 85,000.00
064 - AMBULANCE	\$ 1,647,514.00
200 - REVENUE RECAPTURE	\$
District Fund Count: 8	Total Amount To Be Levied: \$ 3,327,623.00

Authorized Signature for Unit of Government

THOMAS, RICHARD L
P O BOX 203
GILBERTS, IL 60136

FIRE FIGHTER'S PENSION CERTIFICATION

I, the undersigned, duly elected, qualified and acting FIRE CHIEF of RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT, Kane County, Illinois, does hereby certify that the amount of \$ 14,008.00 not be subject to the tax cap according to Public Act 093-0689 amending item 5 of Sec 4-134 of the Illinois

Pension Code.

SEAL

Date: _____

Signature

Rutland-Dundee Townships Fire Protection District

Rollyn L. Anderson
President

John L. Gilbert
Treasurer

William A. Carbone
Secretary



Richard L. Thomas
Fire Chief

P.O.Box 203
Gilberts, IL 60136
Fax 847-426-6458
Tel 847-426-2522
Web Site: www.rdfpd.org

November 11th, 2024

PUBLIC NOTICE is hereby given that regular meetings of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, Kane County, Illinois, will be held during calendar year 2025 at Station #51, 11 E. Higgins Road, Gilberts, Illinois 60136:

Regular Board Meetings

Monday,	January 13, 2025	-- 2:00pm	
Monday,	February 10, 2025	-- 2:00pm	
Monday,	March 10, 2025	-- 2:00pm	
Monday,	April 14, 2025	-- 2:00pm	
Monday,	May 12, 2025	-- 2:00pm	
Monday,	June 9, 2025	-- 2:00pm	
Monday,	July 14, 2025	-- 2:00pm	
Monday,	August 11, 2025	-- 2:00pm	
Monday,	September 15, 2025*	-- 2:00pm	* 3 rd Monday of the Month
Monday,	October 13, 2025	-- 2:00pm	
Monday,	November 10, 2025	-- 2:00pm	
Monday,	December 15, 2025*	-- 2:00pm	* 3 rd Monday of the Month

NOTE: Notices of Public Hearings are published in the Daily Herald (Gilberts-Sleepy Hollow) pertaining thereto.

Rollyn L. Anderson, President
Board of Trustees