

**Rutland Dundee Townships Fire Protection District**  
**Board Meeting Agenda**

**DATE:** Monday, June 10th 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 PUBLIC COMMENT
- 4 APPROVAL OF LAST MEETING MINUTES  
May 13th 2024 - Regular Session
- 5 TREASURER'S REPORT
  - A: Request and Approval to pay the Bills
  - B: Year to Date Financial Summary & Fund Balance
- 6 ATTORNEY'S REPORT
- 7 CHIEF'S REPORT
- 8 TRUSTEE'S REPORT / COMMENTS
- 9 NEW BUSINESS
  - A: Resolution FY2024-001 Disposing of Property Resolution
  - B: Phone System Update
- 10 OLD BUSINESS
  - A: None
- 11 EXECUTIVE SESSION
  - Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed)
  - Imminent Litigation - (5 ILCS 120/2 (c) (11))
- 12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE  
FIRE PROTECTION DISTRICT  
HELD THE 13<sup>th</sup> DAY OF MA, 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 2:03 p.m.

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

A motion was made by Trustee Anderson to suspend the Regular Meeting of the Board of Trustees at 2:04 p.m. to conduct the FY2024 Budget and Appropriations Public Hearing. 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.

There were no members of the public present. There were no comments or questions for the Board regarding the FY2024 Budget and Appropriations Ordinance.

A motion was made by Trustee Anderson to exit the Public Hearing and reconvene the Regular Meeting at 2:05 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.

Trustee Anderson opened the floor for questions from the public. There were no comments or questions for the Board.

A motion was made by Trustee Carbone to approve the minutes of the Regular Meeting held April 8, 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 of the Regular Meeting held April 8, 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 nominate Trustee Anderson for the position of President of the Board of Trustees. The motion was seconded by Trustee Gilbert. There were no other nominations for the position of President. 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 nominate Trustee Carbone for the position of Secretary of the Board of Trustees. The motion was seconded by Trustee Anderson. There were no other nominations for the position of Secretary. 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 Anderson to nominate Trustee Gilbert for the position of Treasurer of the Board of Trustees. 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 payment of the April bills, including check number 38203 through 38231 for a total of \$80,172.49, payroll liability for the month of April in the amount of \$145,929.74, and electronic payments of \$3,003.78 for a total liability in the month of April of \$229,106.01. 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 April 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 Carbone voting yes, and Trustee Gilbert voting yes.

Attorney Weiler indicated he had worked with the Chief on changes made to the Budget and Appropriations Ordinance to reflect fund transfers to Reserve Funds.

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

Chief Thomas reported that the District will be sponsoring one applicant for the next Paramedic class. The District is also sponsoring two candidates for the Fall Fire Academy at ECC and one candidate for the Summer Fire Academy.

Chief Thomas indicated the District realized cost saving in the FY2023 vehicle maintenance budget thanks to the hard work of District personnel and Jeff Bober. Chief Thomas thanked everyone for their work on the District's vehicles.

Personnel conducted CPR instruction with the Gilberts Police Department and is working on scheduling for the Sleepy Hollow Police Department.

The Foreign Fire Insurance Board approved buying all personnel new work boots. The Chief thanked the FFIB for approving that purchase.

All District personnel have been participating in QuadCom Live Fire training during the first two weeks of May. There has also been MABAS Division 3 training with area personnel working on using the same terminology during drills so that everyone is on the same page when on incident scenes with other Division departments.

EMS Boot Camp with the District's newer employees is going well. Thanks to FF Strossner for working on this for the District.

Other items of interest included in the Chief's Report:

1. QuadCom Chiefs have agreed to purchase policy tracking software.
2. The OSFM small tools grant the District applied for was denied this year.
3. Letters of appreciation for District personnel included in the Board packet have been placed in employee's files.
4. The District has received no updated information from ISO as of yet.

A motion was made by Trustee Gilbert to approve FY2024-001, An Ordinance Providing for Budget and Appropriations of the Rutland Dundee Townships Fire Protection District Kane County Illinois for the Fiscal Year Beginning May 02, 2024 and Ending April 30, 2025 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 Carbon to approve the SCBA replacement program, in the amount of \$272,285, and 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.

With no further business to come before the Board, a motion was made by Trustee Gilbert to adjourn the Regular Meeting of the Board of Trustees at 2:27 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.

Approved this 10<sup>th</sup> day of June, 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 13<sup>th</sup> DAY OF MAY, 2024  
AT THE HEADQUARTERS STATION #51  
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

**Public Attendance Record**

Public:

Dundee Township: None  
Rutland Township: None  
Sleepy Hollow: None  
Gilberts: None  
Other: None

Department:

On Duty: Lt. Fleck  
Lt. Samack  
FF Kim  
FF Torres  
FF Witt  
Off Duty: None

**Rutland-Dundee Fire District**  
**Bill List**  
**May 2024**

Date	Num	Name	Paid Amount
May 24			
05/13/2024	38232	Continental Western Group	-21,832.00
05/13/2024	38233	First American Bank for Curtis Kramer	-2,500.00
05/13/2024	38234	First American Bank for Dylan Hayes	-4,150.00
05/13/2024	38235	McNeil & Company, Inc.	-6,195.28
05/31/2024	38236	Air One Equipment, Inc.	-272,730.80
05/31/2024	38237	Anchor Plumbing	-544.50
05/31/2024	38238	AT&T Mobility	-356.84
05/31/2024	38239	Blue Cross & Blue Shield of IL	-5,970.19
05/31/2024	38240	Bound Tree Medical, LLC.	-29.85
05/31/2024	38241	Business Card	-664.30
05/31/2024	38242	CDW-G	-590.32
05/31/2024	38243	Comcast Business	-627.38
05/31/2024	38244	Comcast Cable	-113.78
05/31/2024	38245	Dundee NAPA Auto Parts	-93.69
05/31/2024	38246	Elenbe Auto and Diesel Services, LLC	-497.45
05/31/2024	38247	Elgin Community College	-268.00
05/31/2024	38248	ExxonMobil Fleet/GECC	-1,817.51
05/31/2024	38249	Fire Service, Inc.	-562.26
05/31/2024	38250	Fox Valley Fire & Safety	-150.00
05/31/2024	38251	IFSAP	-50.00
05/31/2024	38252	Illinois Fire Investigators Strike Force	-100.00
05/31/2024	38253	Illinois Public Risk Fund	-14,786.00
05/31/2024	38254	Menards	-287.62
05/31/2024	38255	Mickey, Wilson, Weiler, Renzi, Lenert	-855.00
05/31/2024	38256	Motorola Solutions - StarCom21 Network	-757.00
05/31/2024	38257	Nicor Gas - Gilberts Station	-245.60
05/31/2024	38258	Nicor Gas - Sleepy Hollow	-89.75
05/31/2024	38259	Paddock Publications, Inc.	-1,408.75
05/31/2024	38260	PAHCS II Northwestern Med Occ Health	-719.00
05/31/2024	38261	Principal Insurance	-435.15
05/31/2024	38262	QuadCom 9-1-1	-7,502.34
05/31/2024	38263	Roadway Towing & Service, Inc.	-135.00
05/31/2024	38264	Today's Uniforms	-297.65
05/31/2024	38265	Village of West Dundee	-200.60
			<b>-347,563.61</b>
May 24			

10:44 AM  
06/05/24  
Cash Basis

**Rutland-Dundee Fire District**  
**Bill List**  
May 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
05/08/2024		Payroll 2024-10	-69,577.77
05/22/2024		Payroll 2024-11	-70,443.15
		<b>Payroll Total</b>	<b>-140,020.92</b>
		Electronic Payments - Child Support, AFLAC, 457	-2,948.47
		<b>Total Liability for month of May</b>	<b>-490,533.00</b>

Approved: \_\_\_\_\_

**Rutland-Dundee Fire District**  
**Check Detail**  
 May 2024

Num	Date	Name	Account	Paid Amount
38232	05/13/2024	Continental Western Group	Cornerstone - General Checking	
	05/13/2024		9201 Liability Insurance	-21,832.00
TOTAL				-21,832.00
38233	05/13/2024	First American Bank for Curtis Kramer	Cornerstone - General Checking	
	05/13/2024		112 Group Health Insurance	-1,000.00
			112 Group Health Insurance	-1,500.00
TOTAL				-2,500.00
38234	05/13/2024	First American Bank for Dylan Hayes	Cornerstone - General Checking	
	05/13/2024		112 Group Health Insurance	-1,660.00
			112 Group Health Insurance	-2,490.00
TOTAL				-4,150.00
38235	05/13/2024	McNeil & Company, Inc.	Cornerstone - General Checking	
506215	05/13/2024		9201 Liability Insurance	-6,195.28
TOTAL				-6,195.28
38236	05/31/2024	Air One Equipment, Inc.	Cornerstone - General Checking	
207195	05/31/2024		606 Gear	-36.32
			606 Gear	-54.48
207003	05/31/2024		703 Capital - Equipment	-108,914.00
			703 Capital - Equipment	-163,371.00
206812	05/31/2024		501 Vehicle Maint & Repairs	-142.00
			501 Vehicle Maint & Repairs	-213.00
TOTAL				-272,730.80
38237	05/31/2024	Anchor Plumbing	Cornerstone - General Checking	
25373	05/31/2024		301 Bldg. Maintenance	-217.80
			301 Bldg. Maintenance	-326.70
TOTAL				-544.50
38238	05/31/2024	AT&T Mobility	Cornerstone - General Checking	
2873...	05/31/2024		403 Telephone	-142.74
			403 Telephone	-214.10
TOTAL				-356.84
38239	05/31/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	05/31/2024		112 Group Health Insurance	-2,388.08
			112 Group Health Insurance	-3,582.11
TOTAL				-5,970.19
38240	05/31/2024	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8535...	05/31/2024		504 EMS Supplies/Repairs	-11.94



**Rutland-Dundee Fire District**  
**Check Detail**  
 May 2024

Num	Date	Name	Account	Paid Amount
			504 EMS Supples/Repairs	-17.91
TOTAL				-29.85
38241	05/31/2024	Business Card	Cornerstone - General Checking	
	05/31/2024		302 Station Supplies	-170.34
			302 Station Supplies	-255.52
			301 Bldg. Maintenance	-39.66
			301 Bldg. Maintenance	-59.49
			203 Office Equipment	-19.99
			203 Office Equipment	-29.99
			607 Miscellaneous	-26.79
			607 Miscellaneous	-40.18
			503 Equipment Maintenance	-8.94
			503 Equipment Maintenance	-13.40
TOTAL				-664.30
38242	05/31/2024	CDW-G	Cornerstone - General Checking	
RD42...	05/31/2024		211 Computer Software	-225.03
QK33...	05/31/2024		211 Computer Software	-337.55
			203 Office Equipment	-11.10
			203 Office Equipment	-16.64
TOTAL				-590.32
38243	05/31/2024	Comcast Business	Cornerstone - General Checking	
2013...	05/31/2024		403 Telephone	-250.95
			403 Telephone	-376.43
TOTAL				-627.38
38244	05/31/2024	Comcast Cable	Cornerstone - General Checking	
	05/31/2024		404 Cable TV	-45.51
			404 Cable TV	-68.27
TOTAL				-113.78
38245	05/31/2024	Dundee NAPA Auto Parts	Cornerstone - General Checking	
478186	05/31/2024		501 Vehicle Maint & Repairs	-7.44
			501 Vehicle Maint & Repairs	-11.17
477241	05/31/2024		501 Vehicle Maint & Repairs	-6.44
			501 Vehicle Maint & Repairs	-9.66
476627	05/31/2024		501 Vehicle Maint & Repairs	-23.59
			501 Vehicle Maint & Repairs	-35.39
TOTAL				-93.69
38246	05/31/2024	Elenbe Auto and Diesel Services, LLC	Cornerstone - General Checking	
1229	05/31/2024		501 Vehicle Maint & Repairs	-198.98
			501 Vehicle Maint & Repairs	-298.47
TOTAL				-497.45
38247	05/31/2024	Elgin Community College	Cornerstone - General Checking	
24CA...	05/31/2024		604 Training & Education	-107.20

**Rutland-Dundee Fire District**  
**Check Detail**  
**May 2024**

Num	Date	Name	Account	Paid Amount
			604 Training & Education	-160.80
TOTAL				-268.00
38248	05/31/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
9704...	05/31/2024		502 Gas & Oil	-727.00
			502 Gas & Oil	-1,090.51
TOTAL				-1,817.51
38249	05/31/2024	Fire Service, Inc.	Cornerstone - General Checking	
IL-13...	05/31/2024		501 Vehicle Maint & Repairs	-224.90
			501 Vehicle Maint & Repairs	-337.36
TOTAL				-562.26
38250	05/31/2024	Fox Valley Fire & Safety	Cornerstone - General Checking	
IN006...	05/31/2024		301 Bldg. Maintenance	-30.00
			301 Bldg. Maintenance	-45.00
IN006...	05/31/2024		301 Bldg. Maintenance	-30.00
			301 Bldg. Maintenance	-45.00
TOTAL				-150.00
38251	05/31/2024	IFSAP	Cornerstone - General Checking	
	05/31/2024		604 Training & Education	-20.00
			604 Training & Education	-30.00
TOTAL				-50.00
38252	05/31/2024	Illinois Fire Investigators Strike Force	Cornerstone - General Checking	
	05/31/2024		603 Dues & Membership	-40.00
			603 Dues & Membership	-60.00
TOTAL				-100.00
38253	05/31/2024	Illinois Public Risk Fund	Cornerstone - General Checking	
91593	05/31/2024		9202 Workmen's Comp Ins.	-9,091.00
92962	05/31/2024		9202 Workmen's Comp Ins.	-5,695.00
TOTAL				-14,786.00
38254	05/31/2024	Menards	Cornerstone - General Checking	
22152	05/31/2024		301 Bldg. Maintenance	-29.94
			301 Bldg. Maintenance	-18.20
22160	05/31/2024		301 Bldg. Maintenance	-2.32
			301 Bldg. Maintenance	-3.49
22272	05/31/2024		301 Bldg. Maintenance	-36.74
			301 Bldg. Maintenance	-55.10
21855	05/31/2024		301 Bldg. Maintenance	-50.46
			301 Bldg. Maintenance	-75.69
21962	05/31/2024		301 Bldg. Maintenance	-4.20
			301 Bldg. Maintenance	-6.29
22865	05/31/2024		301 Bldg. Maintenance	-2.08
			301 Bldg. Maintenance	-3.11

3:23 PM

06/04/24

**Rutland-Dundee Fire District**  
**Check Detail**  
 May 2024

Num	Date	Name	Account	Paid Amount
TOTAL				-287.62
38255	05/31/2024	Mickey, Wilson, Weiler, Renzl, Lenert	Cornerstone - General Checking	
8014	05/31/2024		205 Legal Services	-342.00
			205 Legal Services	-513.00
TOTAL				-855.00
38256	05/31/2024	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
	05/31/2024		602 Communications	-302.80
			602 Communications	-454.20
TOTAL				-757.00
38257	05/31/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	05/31/2024		402 Natural Gas	-98.24
			402 Natural Gas	-147.36
TOTAL				-245.60
38258	05/31/2024	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	05/31/2024		402 Natural Gas	-35.90
			402 Natural Gas	-53.85
TOTAL				-89.75
38259	05/31/2024	Paddock Publications, Inc.	Cornerstone - General Checking	
289849	05/31/2024		206 Publication Expenses	-563.50
			206 Publication Expenses	-846.25
TOTAL				-1,408.75
38260	05/31/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
550979	05/31/2024		601 Medical Services	-287.60
			601 Medical Services	-431.40
TOTAL				-719.00
38261	05/31/2024	Principal Insurance	Cornerstone - General Checking	
	05/31/2024		112 Group Health Insurance	-174.06
			112 Group Health Insurance	-261.09
TOTAL				-435.15
38262	05/31/2024	QuadCom 9-1-1	Cornerstone - General Checking	
24-R...	05/31/2024		602 Communications	-3,000.94
			602 Communications	-4,501.40
TOTAL				-7,502.34
38263	05/31/2024	Roadway Towing & Service, Inc.	Cornerstone - General Checking	
23024	05/31/2024		501 Vehicle Maint & Repairs	-54.00

3:23 PM

06/04/24

**Rutland-Dundee Fire District**  
**Check Detail**  
May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			501 Vehicle Maint & Repairs	-81.00
TOTAL				-135.00
38264	05/31/2024	Today's Uniforms	Cornerstone - General Checking	
258569	05/31/2024		605 Uniforms	-23.96
257224	05/31/2024		605 Uniforms	-35.94
			605 Uniforms	-49.56
258061	05/31/2024		605 Uniforms	-74.34
			605 Uniforms	-20.76
258877	05/31/2024		605 Uniforms	-31.14
			605 Uniforms	-24.78
			605 Uniforms	-37.17
TOTAL				-297.65
38265	05/31/2024	Village of West Dundee	Cornerstone - General Checking	
2823	05/31/2024		405 Internet Service	-80.24
			405 Internet Service	-120.36
TOTAL				-200.60

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

May 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

Cornerstone - General Checking	-325,826.45
Cornerstone - Money Market	2,077,380.27
Cornerstone - Payroll	2,516.77
Cornerstone - Petty Cash	2,509.84
Schwab - Capital Reserve Account	<u>1,537,194.90</u>
<b>Total Checking/Savings</b>	<b>3,293,775.33</b>

**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
Scwab - Capital Reserve Account	<u>1,537,194.90</u>
	<b>3,559,663.12</b>

**Cash Balances, May 31, 2024**

Cornerstone - General Checking	(325,826.45)
Cornerstone - Money Market	2,077,380.27
Cornerstone - Payroll	2,516.77
Cornerstone - Petty Cash	2,509.84
Scwab - Capital Reserve Account	<u>1,537,194.90</u>
	<b>3,554,641.71</b>

**2024 Fiscal Year Net Income** (5,021.41)

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

	<u>May 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
Ambulance Billing	25,000.79	240,100.00	10.41%
Contract Services	0.00	0.00	0.0%
CPR	0.00	200.00	0.0%
Donations	0.00	0.00	0.0%
Expense Reimb. & Refunds	61.08	30,000.00	0.2%
Foreign Fire - IL Municipal Lea	0.00	40,000.00	0.0%
Grant Income	0.00	49,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.0%
Interest	8,149.69	30,000.00	27.17%
Kane County Property Taxes	185,373.30	3,065,649.75	6.05%
Miscellaneous Income	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.0%
State of IL - PPRT	6,991.94	42,000.00	16.65%
<b>Total Income</b>	<u>225,576.80</u>	<u>3,497,649.75</u>	<u>6.45%</u>
<b>Expense</b>			
100 Wages	151,412.76	2,248,184.00	6.74%
200 Admin/Office	3,262.69	87,950.00	3.71%
300 Building Maintenance	1,507.13	37,380.00	4.03%
400 Utilities	1,633.95	49,000.00	3.34%
500 Vehicle Maintenance	3,513.10	103,330.00	3.4%
600 Operations	9,851.76	284,280.00	3.47%
700 Capital Improvements	272,285.00	434,042.00	62.73%
800 Major Replacement	0.00	55,000.00	0.0%
9000 Audit Fund	0.00	12,000.00	0.0%
9100 FICA	5,184.92	74,852.00	6.93%
9200 Insurance Fund	42,813.28	180,000.00	23.79%
9300 Pension Fund	0.00	359,271.00	0.0%
9400 Foreign Fire Insurance	0.00	45,000.00	0.0%
<b>Total Expense</b>	<u>491,464.59</u>	<u>3,970,289.00</u>	<u>12.38%</u>
<b>Net Income</b>	<u><u>-265,887.79</u></u>	<u><u>-472,639.25</u></u>	

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

	<u>May 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
Ambulance Billing	25,000.79	240,100.00	10.41%
Contract Services	0.00	0.00	0.0%
CPR	0.00	200.00	0.0%
Donations	0.00	0.00	0.0%
Expense Reimb. & Refunds	61.08	30,000.00	0.2%
Foreign Fire - IL Municipal Lea	0.00	40,000.00	0.0%
Grant Income	0.00	49,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.0%
Interest	8,149.69	30,000.00	27.17%
<b>Kane County Property Taxes</b>			
Ambulance Fund	91,803.38	1,518,220.27	6.05%
Audit Fund	363.15	6,006.62	6.05%
Corporate Fund	61,202.63	1,012,145.64	6.05%
Liability Ins. Fund	7,256.25	120,002.63	6.05%
Pension Fund	20,877.11	345,261.08	6.05%
Pension Fund PA 93-0689	847.16	14,010.25	6.05%
Social Security Fund	3,023.62	50,003.26	6.05%
<b>Total Kane County Property Taxes</b>	<b>186,373.30</b>	<b>3,065,649.75</b>	<b>6.05%</b>
Miscellaneous Income	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.0%
State of IL - PPRT	6,991.94	42,000.00	16.65%
<b>Total Income</b>	<b>225,576.80</b>	<b>3,497,649.75</b>	<b>6.45%</b>
<b>Expense</b>			
<b>100 Wages</b>			
101 Admin Salaries	27,568.25	375,777.00	7.34%
102 FT Shift Salaries	47,317.92	831,179.00	5.69%
103 FLSA Pay	0.00	18,966.00	0.0%
104 Holiday Pay	0.00	22,226.00	0.0%
105 Admin OT	0.00	0.00	0.0%
106 FT Shift OT	14,804.91	190,000.00	7.79%
107 POP Salaries	41,689.37	515,000.00	8.1%
108 Employee Insurance Reimb	3,022.43	39,906.00	7.57%
109 Life Insurance	0.00	2,200.00	0.0%
110 Trustees Compensation	0.00	10,130.00	0.0%
111 Contract Services	0.00	18,000.00	0.0%
112 Group Health Insurance	17,009.88	224,800.00	7.57%
<b>Total 100 Wages</b>	<b>151,412.76</b>	<b>2,248,184.00</b>	<b>6.74%</b>

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

	<u>May 24</u>	<u>Budget</u>	<u>% of Budget</u>
<b>200 Admin/Office</b>			
201 Postage	0.00	4,000.00	0.0%
202 Office Supplies	0.00	3,950.00	0.0%
203 Office Equipment	77.72	5,500.00	1.41%
204 Legal Expenses	0.00	11,900.00	0.0%
205 Legal Services	855.00	17,000.00	5.03%
206 Publication Expenses	1,408.75	2,200.00	64.03%
207 Payroll	358.64	5,200.00	6.9%
208 Periodicals	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.0%
210 Meetings & Conferences	0.00	10,500.00	0.0%
211 Computer Software	562.58	27,200.00	2.07%
212 Bank Charges	0.00	0.00	0.0%
<b>Total 200 Admin/Office</b>	<u>3,262.69</u>	<u>87,950.00</u>	<u>3.71%</u>
<b>300 Building Maintenance</b>			
301 Bldg. Maintenance	1,081.27	31,980.00	3.38%
302 Station Supplies	425.86	5,400.00	7.89%
<b>Total 300 Building Maintenance</b>	<u>1,507.13</u>	<u>37,380.00</u>	<u>4.03%</u>
<b>400 Utilities</b>			
401 Electricity	0.00	15,000.00	0.0%
402 Natural Gas	335.35	14,000.00	2.4%
403 Telephone	984.22	15,000.00	6.56%
404 Cable TV	113.78	900.00	12.64%
405 Internet Service	200.60	4,100.00	4.89%
<b>Total 400 Utilities</b>	<u>1,633.95</u>	<u>49,000.00</u>	<u>3.34%</u>
<b>500 Vehicle Maintenance</b>			
501 Vehicle Maint & Repairs	1,643.40	40,000.00	4.11%
502 Gas & Oil	1,817.51	35,000.00	5.19%
503 Equipment Maintenance	22.34	21,200.00	0.11%
504 EMS Supplies/Repairs	29.85	7,130.00	0.42%
<b>Total 500 Vehicle Maintenance</b>	<u>3,513.10</u>	<u>103,330.00</u>	<u>3.4%</u>
<b>600 Operations</b>			
601 Medical Services	719.00	24,600.00	2.92%
602 Communications	8,259.34	116,100.00	7.11%
603 Dues & Membership	100.00	11,000.00	0.91%
604 Training & Education	318.00	37,280.00	0.85%
605 Uniforms	297.65	10,200.00	2.92%
606 Gear	90.80	13,000.00	0.7%
607 Miscellaneous	66.97	1,200.00	5.58%



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

	<u>May 24</u>	<u>Budget</u>	<u>% of Budget</u>
608 Grants	0.00	51,100.00	0.0%
609 Ambulance Billing	0.00	15,000.00	0.0%
610 Public Education	0.00	4,800.00	0.0%
<b>Total 600 Operations</b>	<b>9,851.76</b>	<b>284,280.00</b>	<b>3.47%</b>
<b>700 Capital Improvements</b>			
701 Capital - Building	0.00	76,400.00	0.0%
702 Capital - Vehicles	0.00	74,500.00	0.0%
703 Capital - Equipment	272,285.00	283,142.00	96.17%
704 Building Mortgage	0.00	0.00	0.0%
<b>Total 700 Capital Improvements</b>	<b>272,285.00</b>	<b>434,042.00</b>	<b>62.73%</b>
<b>800 Major Replacement</b>			
801 Building	0.00	0.00	0.0%
802 Vehicles	0.00	0.00	0.0%
803 Equipment	0.00	55,000.00	0.0%
<b>Total 800 Major Replacement</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.0%</b>
9000 Audit Fund	0.00	12,000.00	0.0%
<b>9100 FICA</b>			
9101 FICA Payroll Taxes	4,957.81	70,000.00	7.08%
9102 Unemployment Taxes	227.11	4,852.00	4.68%
<b>Total 9100 FICA</b>	<b>5,184.92</b>	<b>74,852.00</b>	<b>6.93%</b>
<b>9200 Insurance Fund</b>			
9201 Liability Insurance	28,027.28	35,000.00	80.08%
9202 Workmen's Comp Ins.	14,786.00	145,000.00	10.2%
<b>Total 9200 Insurance Fund</b>	<b>42,813.28</b>	<b>180,000.00</b>	<b>23.79%</b>
<b>9300 Pension Fund</b>			
9301 Pension	0.00	345,261.00	0.0%
9302 Pension Fund PA 93-0689	0.00	14,010.00	0.0%
<b>Total 9300 Pension Fund</b>	<b>0.00</b>	<b>359,271.00</b>	<b>0.0%</b>
9400 Foreign Fire Insurance	0.00	45,000.00	0.0%
<b>Total Expense</b>	<b>491,464.59</b>	<b>3,970,289.00</b>	<b>12.38%</b>
<b>Net Income</b>	<b>-265,887.79</b>	<b>-472,639.25</b>	

# RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF May 31, 2024

	Fund Balance 5/1/2024	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2024	Fund Balance 5/31/2024
Corporate	\$353,386.08	\$61,202.63	\$3,259.88	\$12,821.52	\$77,284.03	(\$177,397.23)	(\$140,880.00)	(\$240,993.20)	\$112,392.88
Ambulance	\$521,586.90	\$91,803.38	\$4,889.81	\$19,232.29	\$115,925.48	(\$266,069.16)	(\$211,320.00)	(\$361,463.68)	\$160,123.22
<b>Operating Reserve</b>	\$922,777.97				\$0.00			\$0.00	\$922,777.97
<b>Impact Fees</b>				\$0.00	\$0.00			\$0.00	\$0.00
<b>Capital Reserve</b>	\$1,654,353.70				\$0.00		\$352,200.00	\$352,200.00	\$2,006,553.70
Liability Insurance	\$103,227.39	\$7,256.25			\$7,256.25	(\$42,813.28)		(\$35,557.03)	\$67,670.36
FICA	\$11,951.66	\$3,023.62			\$3,023.62	(\$5,184.92)		(\$2,161.30)	\$9,790.36
Audit	\$20,159.39	\$363.15			\$363.15	\$0.00		\$363.15	\$20,522.54
Pension		\$20,877.11			\$20,877.11	\$0.00		\$20,877.11	\$20,877.11
Pension PA93-0689		\$847.16			\$847.16	\$0.00		\$847.16	\$847.16
	<b>\$3,587,443.09</b>	<b>\$185,373.30</b>	<b>\$8,149.69</b>	<b>\$32,053.81</b>	<b>\$225,576.80</b>	<b>(\$491,464.59)</b>	<b>\$0.00</b>	<b>(\$265,887.79)</b>	<b>\$3,321,555.30</b>

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

Ending Fire/Amb  
 \$272,516.10  
 40.00%  
 60.00%

# Rutland Dundee Fire Departments

## FY2024 Stand By Vehicle Usage

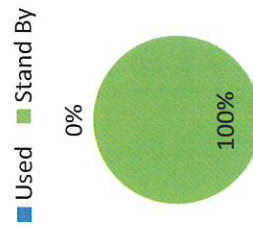
Reserve Ambulance 1HTMNAAM29H121379	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Used	0												0
Stand By	31	30	31	31	29	31	30	31	31	29	31	30	31
Days Used	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Used	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percent RESERVE	100.00%	100.00%	100.00%	100.00%	96.67%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## Reserve Engine

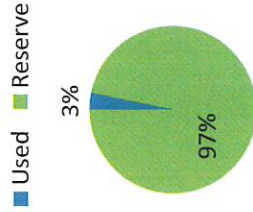
4P1CT02U9WA000321

Reserve	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Used	1												1
Reserve	30	30	31	31	30	31	30	31	31	29	31	30	30
Days Used	1	0	0	0	0	0	0	0	0	0	0	0	1
Percent Used	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.23%
Percent RDFPD	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.23%
Percent RESERVE	96.77%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	96.77%

## FY2024 A53 Ambulance RDFD Usage



## FY2024 Reserve Engine RDFPD Usage

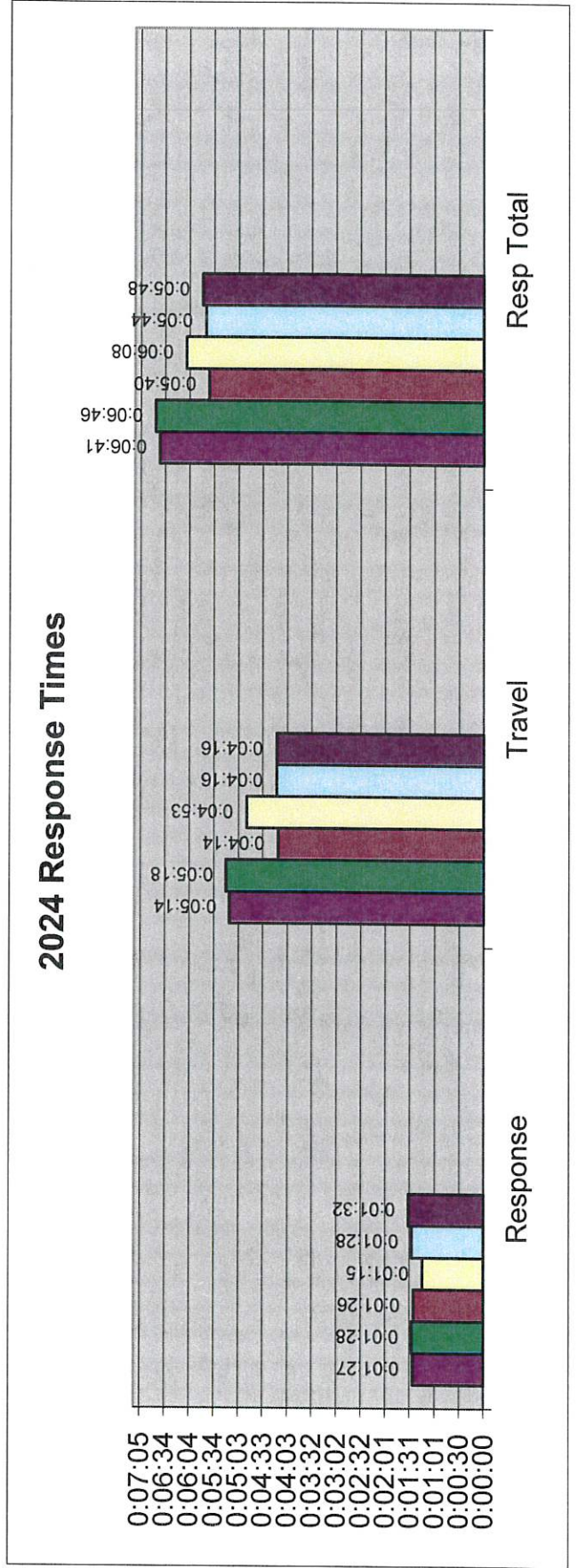
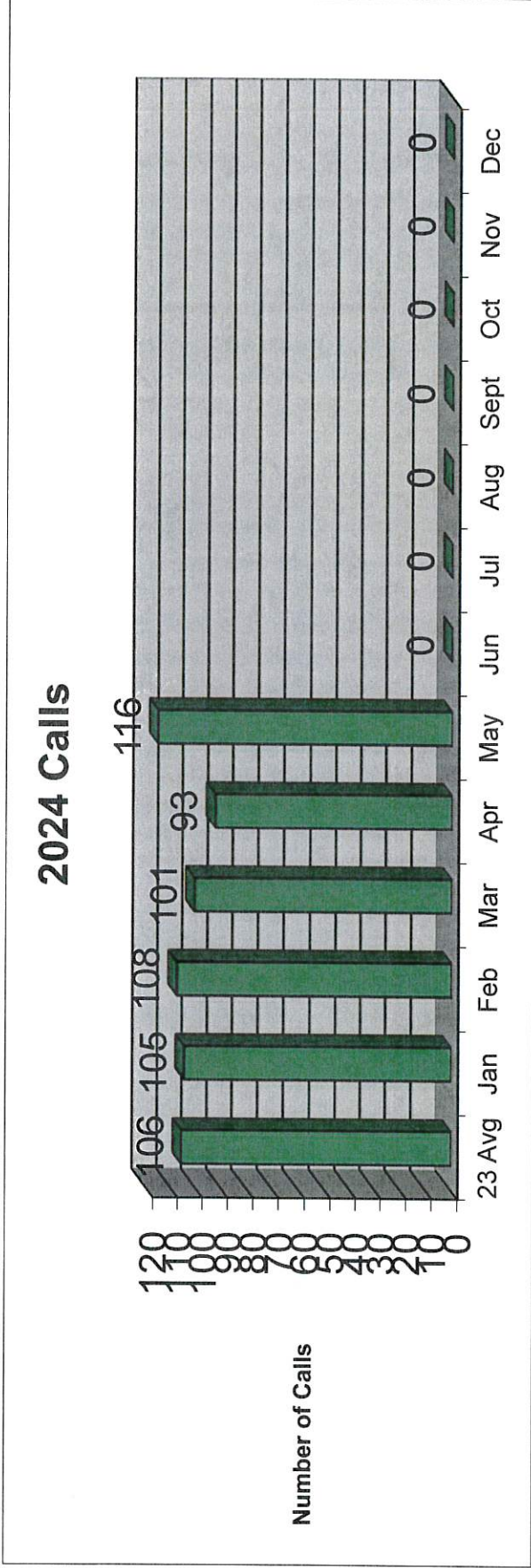






Rutland-Dundee Fire Protection District  
Monthly Run Totals for 2024

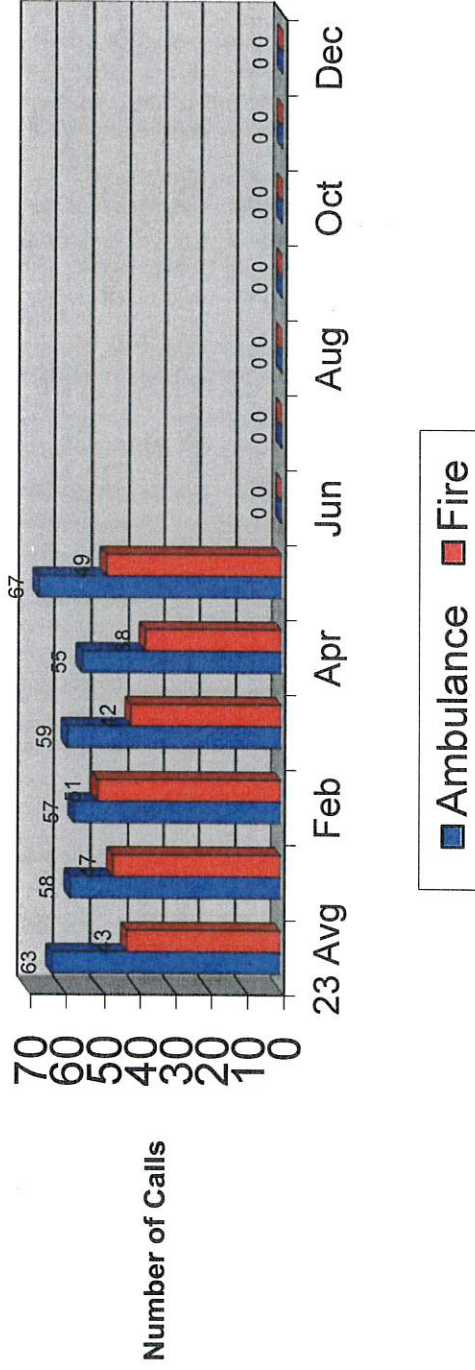
6/6/2024



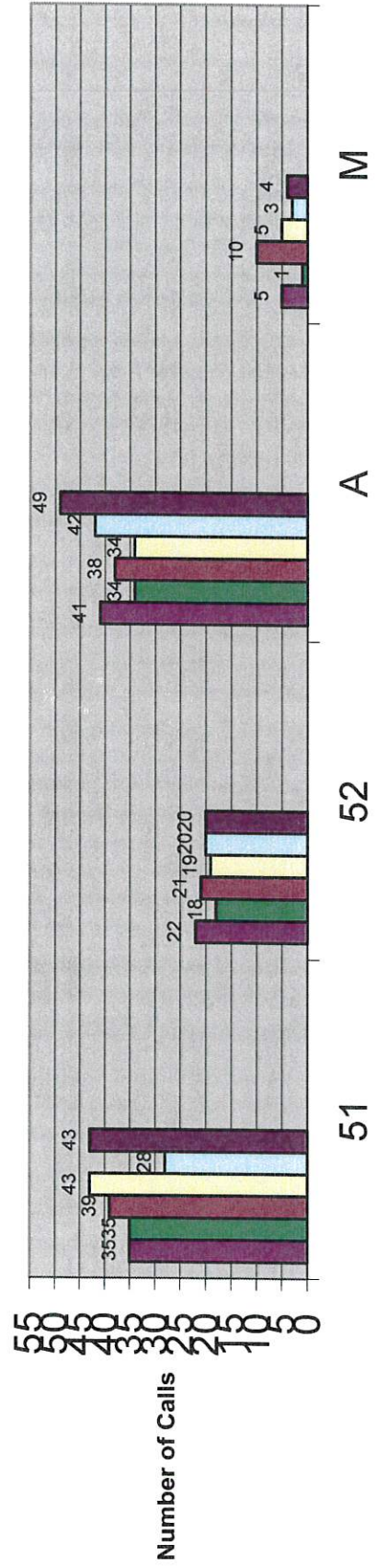
Rutland-Dundee Fire Protection District  
 Monthly Run Totals for 2024

6/6/2024

2024 Ambulance vs Fire

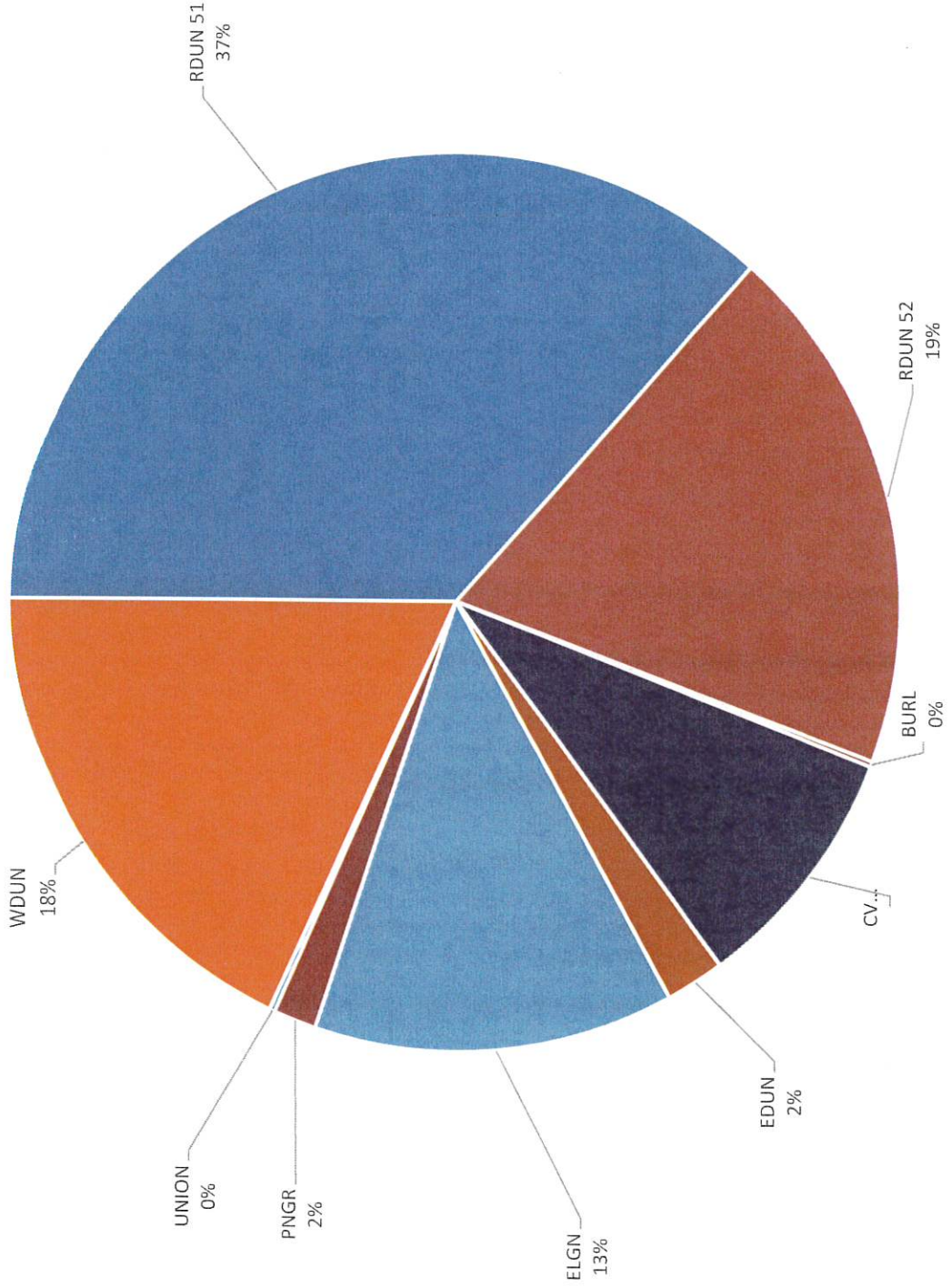


2024 Call Area



Rutland-Dundee Fire Protection District  
Incidents by District 2024

RDFPD Incidents by District  
2024





Rutland-Dundee Fire Protection District  
Incidents Aid Received By Department 2024

RDFPD Incidents Aid Received By Department  
2024

