

Rutland Dundee Townships Fire Protection District Board Meeting Agenda

DATE: Monday, January 8th 2023
TIME: 2:00PM
LOCATION: Station #51 Training Room
11 East Higgins Road Gilberts IL.

Meeting is open to the public.

- 1 CALL MEETING TO ORDER**
- 2 ROLL CALL**
- 3 PUBLIC COMMENT**
- 4 APPROVAL OF LAST MEETING MINUTES**
 - December 11th 2023 - Regular Meeting
 - December 11th 2023 - Regular Meeting Closed Session
 - December 11th 2023 - Special Meeting
 - December 11th 2023 - Special Meeting Closed 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 EXECUTIVE SESSION**
 - Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed)
 - Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 10 OLD BUSINESS**
 - A: Entry Level Eligibility List - Final Posting**
- 11 NEW BUSINESS**
 - A: Ordinance FY2023-004 - Paid Leave For All Workers Act**
 - B: Approval of One Full Time Position**
- 12 Adjournment**

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 11th DAY OF DECEMBER, 2023
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 2:00 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, and Attorney Weiler were also present.

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 November 13, 2023 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 November 13, 2023 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 November bills, including check number 38045 through 38079 for a total of \$107,580.13, payroll liability for the month of November in the amount of \$128,109.49, and electronic payments of \$3,149.30 for a total liability in the month of November of \$238,838.92. 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 November 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 reported that on January 1, 2024, the Illinois time off bill goes into effect. The District's policies are in compliance, so the District does not need to do anything to comply with the new mandates.

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

Chief Thomas indicated the District was not awarded a FEMA Grant this year. The District had requested funds for the purchase of SCBA units.

Chief Thomas reported that the employee currently away from work recovering from an off-duty injury is doing well on his recovery.

Chief Thomas thanked all District personnel for their patience while remodeling continues. The Letter of Engagement with Lauterbach & Amen to conduct the FY 2023-2025 Annual Audit has been signed by both parties. The District's Tax Levy has been filed appropriately with Kane County.

Lieutenant Samack thanked the District for their continued support of the Annual Santa Run. Over the six days and with the support of District residents, District personnel and volunteers collected 8100 pounds of non-perishable items for the District 300 pantry, FISH, and the Community Crisis Center of Elgin.

A motion was made by Trustee Gilbert to approve the 2024 Board of Trustees' Meeting Schedule 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 approve Resolution FY2023-002, A Resolution Authorizing the Addition of the NPPFA Retirement Healthcare Funding Plan as an Employee Benefit 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 post the Initial Eligibility List without preference points, as prepared. 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.

A motion was made by Trustee Anderson to enter Closed Session at 2:19 p.m. for the purpose of discussing Personnel Issues per 5 ILCS 120/2 (c) (1) 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 Carbone to exit Closed Session at 2:34 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.

No action was taken as a result of the Closed Session.

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 2:34 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 8th day of January, 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 11th DAY OF DECEMBER, 2023
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: None

Department:

On Duty: FF Rohrbacher
FF Anderson
FF Martinez
Off Duty: Lt. Samack

MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 11th DAY OF DECEMBER, 2023
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

The Special Meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 8:50 a.m.

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

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 Gilbert to enter Closed Session at 8:51 a.m. for the purpose of discussing Personnel Issues per 5 ILCS 120/2 (c) (1) 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 Carbone to exit Closed Session at 11:53 a.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.

No action was taken as a result of the Closed Session.

With no further business to come before the Board, a motion was made by Trustee Carbone to adjourn the Special Meeting of the Board of Trustees at 11:54 a.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 8th day of January, 2024, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Rutland Dundee Fire Protection District

ATTEST:

Secretary
Rutland Dundee Fire Protection District

Rutland-Dundee Fire District
Bill List
December 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Dec 23	12/19/2023	38080	Cutting Edge Painting Inc.	-5,500.00	-5,500.00
	12/29/2023	38081	Air One Equipment, Inc.	-187.00	-187.00
	12/29/2023	38082	AT&T Mobility	-356.92	-356.92
	12/29/2023	38083	Blue Cross & Blue Shield of IL	-7,933.77	-7,933.77
	12/29/2023	38084	Business Card	-2,282.79	-2,282.79
	12/29/2023	38085	CDS Office Technologies	-41.93	-41.93
	12/29/2023	38086	Comcast Business	-632.65	-632.65
	12/29/2023	38087	Comcast Cable	-55.72	-55.72
	12/29/2023	38088	DoorMaster Garage Door Co. LLC	-622.62	-622.62
	12/29/2023	38089	Dynegy - Sleepy Hollow	-371.69	-371.69
	12/29/2023	38090	Earth Pest Control Services	-175.00	-175.00
	12/29/2023	38091	ExxonMobil Fleet/GECC	-2,024.09	-2,024.09
	12/29/2023	38092	Illinois Fire Chiefs Association	-200.00	-200.00
	12/29/2023	38093	Illinois Public Risk Fund	-10,448.00	-10,448.00
	12/29/2023	38094	MacQueen Emergency Group	-203.04	-203.04
	12/29/2023	38095	Menards	-630.05	-630.05
	12/29/2023	38096	Mickey, Wilson, Weiler, Renzi, Lenert	-735.49	-735.49
	12/29/2023	38097	Mid Valley Glass	-216.00	-216.00
	12/29/2023	38098	Motorola Solutions - StarCom21 Network	-757.00	-757.00
	12/29/2023	38099	Nicor Gas - Gilberts Station	-580.08	-580.08
	12/29/2023	38100	PAHCS II Northwestern Med Occ Health	-801.00	-801.00
	12/29/2023	38101	Pomp's Tire Service, Inc.	-1,188.50	-1,188.50
	12/29/2023	38102	Principal Insurance	-576.25	-576.25
	12/29/2023	38103	QuadCom 9-1-1	-6,676.60	-6,676.60
	12/29/2023	38104	Rutland Dundee Firemen's Pension Fund	-2,559.92	-2,559.92
	12/29/2023	38105	Schambach Construction, Inc.	-24,636.07	-24,636.07
	12/29/2023	38106	Stryker Sales, LLC	-419.00	-419.00
	12/29/2023	38107	Today's Uniforms	-455.64	-455.64
	12/29/2023	38108	Petty Cash - Checking	-45.00	-45.00
	12/29/2023	38109	Village of West Dundee	-3,350.88	-3,350.88
Dec 23					-74,662.70
	12/06/2023		Payroll 2023-25	-71,356.87	
	12/20/2023		Payroll 2023-26	-63,708.15	
			Payroll Total	-135,065.02	
			Electronic Payments - Child Support, AFLAC, 457	-2,950.76	
			Total Liability for month of December	-138,015.78	

Approved: _____

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Rutland-Dundee Fire District
Check Detail
December 2023

Num	Date	Name	Account	Paid Amount
38080	12/19/2023	Cutting Edge Painting Inc.	Cornerstone - General Checking	
	12/19/2023		701 Capital - Building	-2,200.00
			701 Capital - Building	-3,300.00
TOTAL				-5,500.00
38081	12/29/2023	Air One Equipment, Inc.	Cornerstone - General Checking	
201844	12/29/2023		503 Equipment Maintenance	-74.80
			503 Equipment Maintenance	-112.20
TOTAL				-187.00
38082	12/29/2023	AT&T Mobility	Cornerstone - General Checking	
2873...	12/29/2023		403 Telephone	-142.77
			403 Telephone	-214.15
TOTAL				-356.92
38083	12/29/2023	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	12/29/2023		112 Group Health Insurance	-3,173.51
			112 Group Health Insurance	-4,760.26
TOTAL				-7,933.77
38084	12/29/2023	Business Card	Cornerstone - General Checking	
	12/29/2023		302 Station Supplies	-120.27
			302 Station Supplies	-180.40
			202 Office Supplies	-143.62
			202 Office Supplies	-215.44
			701 Capital - Building	-184.00
			701 Capital - Building	-276.00
			210 Meetings & Conferences	-402.16
			210 Meetings & Conferences	-603.25
			503 Equipment Maintenance	-3.13
			503 Equipment Maintenance	-4.70
			607 Miscellaneous	-47.99
			607 Miscellaneous	-71.98
			203 Office Equipment	-11.94
			203 Office Equipment	-17.91
TOTAL				-2,282.79
38085	12/29/2023	CDS Office Technologies	Cornerstone - General Checking	
INV1...	12/29/2023		203 Office Equipment	-16.77
			203 Office Equipment	-25.16
TOTAL				-41.93
38086	12/29/2023	Comcast Business	Cornerstone - General Checking	
1890...	12/29/2023		403 Telephone	-253.06
			403 Telephone	-379.59
TOTAL				-632.65
38087	12/29/2023	Comcast Cable	Cornerstone - General Checking	

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Rutland-Dundee Fire District
Check Detail
 December 2023

Num	Date	Name	Account	Paid Amount
	12/29/2023		404 Cable TV	-22.29
			404 Cable TV	-33.43
TOTAL				-55.72
38088	12/29/2023	DoorMaster Garage Door Co. LLC	Cornerstone - General Checking	
35331	12/29/2023		301 Bldg. Maintenance	-249.05
			301 Bldg. Maintenance	-373.57
TOTAL				-622.62
38089	12/29/2023	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
249383	12/29/2023		401 Electricity	-148.68
			401 Electricity	-223.01
TOTAL				-371.69
38090	12/29/2023	Earth Pest Control Services	Cornerstone - General Checking	
275721	12/29/2023		301 Bldg. Maintenance	-70.00
			301 Bldg. Maintenance	-105.00
TOTAL				-175.00
38091	12/29/2023	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
9383...	12/29/2023		502 Gas & Oil	-809.64
			502 Gas & Oil	-1,214.45
TOTAL				-2,024.09
38092	12/29/2023	Illinois Fire Chiefs Association	Cornerstone - General Checking	
6585	12/29/2023		603 Dues & Membership	-80.00
			603 Dues & Membership	-120.00
TOTAL				-200.00
38093	12/29/2023	Illinois Public Risk Fund	Cornerstone - General Checking	
84529	12/29/2023		9202 Workmen's Comp Ins.	-10,448.00
TOTAL				-10,448.00
38094	12/29/2023	MacQueen Emergency Group	Cornerstone - General Checking	
P26132	12/29/2023		501 Vehicle Maint & Repairs	-81.22
			501 Vehicle Maint & Repairs	-121.82
TOTAL				-203.04
38095	12/29/2023	Menards	Cornerstone - General Checking	
15890	12/29/2023		301 Bldg. Maintenance	-76.50
			301 Bldg. Maintenance	-114.76
16184	12/29/2023		301 Bldg. Maintenance	-0.70
			301 Bldg. Maintenance	-1.04
15291	12/29/2023		301 Bldg. Maintenance	-96.44
			301 Bldg. Maintenance	-144.65

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Rutland-Dundee Fire District
Check Detail
December 2023

Num	Date	Name	Account	Paid Amount
15399	12/29/2023		301 Bldg. Maintenance	-10.78
			301 Bldg. Maintenance	-16.18
15365	12/29/2023		301 Bldg. Maintenance	-17.68
			301 Bldg. Maintenance	-26.52
15537	12/29/2023		301 Bldg. Maintenance	-14.32
			301 Bldg. Maintenance	-21.48
13247	12/29/2023		301 Bldg. Maintenance	-26.05
			301 Bldg. Maintenance	-39.07
13381	12/29/2023		301 Bldg. Maintenance	-9.55
			301 Bldg. Maintenance	-14.33
TOTAL				-630.05
38096	12/29/2023	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
7026	12/29/2023		205 Legal Services	-294.20
			205 Legal Services	-441.29
TOTAL				-735.49
38097	12/29/2023	Mid Valley Glass	Cornerstone - General Checking	
4496	12/29/2023		203 Office Equipment	-86.40
			203 Office Equipment	-129.60
TOTAL				-216.00
38098	12/29/2023	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
8043...	12/29/2023		602 Communications	-302.80
			602 Communications	-454.20
TOTAL				-757.00
38099	12/29/2023	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	12/29/2023		402 Natural Gas	-232.03
			402 Natural Gas	-348.05
TOTAL				-580.08
38100	12/29/2023	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
546632	12/29/2023		601 Medical Services	-152.80
			601 Medical Services	-229.20
546010	12/29/2023		601 Medical Services	-167.60
			601 Medical Services	-251.40
TOTAL				-801.00
38101	12/29/2023	Pomp's Tire Service, Inc.	Cornerstone - General Checking	
6401...	12/29/2023		501 Vehicle Maint & Repairs	-154.57
			501 Vehicle Maint & Repairs	-231.85
6401...	12/29/2023		501 Vehicle Maint & Repairs	-320.83
			501 Vehicle Maint & Repairs	-481.25
TOTAL				-1,188.50
38102	12/29/2023	Principal Insurance	Cornerstone - General Checking	
	12/29/2023		112 Group Health Insurance	-230.50

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Rutland-Dundee Fire District
Check Detail
December 2023

Num	Date	Name	Account	Paid Amount
			112 Group Health Insurance	-345.75
TOTAL				-576.25
38103	12/29/2023	QuadCom 9-1-1	Cornerstone - General Checking	
24-R...	12/29/2023		602 Communications	-2,670.64
			602 Communications	-4,005.96
TOTAL				-6,676.60
38104	12/29/2023	Rutland Dundee Firemen's Pension Fund	Cornerstone - General Checking	
	01/02/2024		9301 Pension	-2,460.11
			9302 Pension Fund PA 93-0689	-99.81
TOTAL				-2,559.92
38105	12/29/2023	Schambach Construction, Inc.	Cornerstone - General Checking	
108	12/29/2023		701 Capital - Building	-3,404.38
			701 Capital - Building	-5,106.57
106	12/29/2023		701 Capital - Building	-5,847.75
			701 Capital - Building	-8,771.62
107	12/29/2023		301 Bldg. Maintenance	-602.30
			301 Bldg. Maintenance	-903.45
TOTAL				-24,636.07
38106	12/29/2023	Stryker Sales, LLC	Cornerstone - General Checking	
9205...	12/29/2023		504 EMS Supplies/Repairs	-11.60
			504 EMS Supplies/Repairs	-17.40
9205...	12/29/2023		504 EMS Supplies/Repairs	-52.00
			504 EMS Supplies/Repairs	-78.00
9205...	12/29/2023		504 EMS Supplies/Repairs	-52.00
			504 EMS Supplies/Repairs	-78.00
9205...	12/29/2023		504 EMS Supplies/Repairs	-52.00
			504 EMS Supplies/Repairs	-78.00
TOTAL				-419.00
38107	12/29/2023	Today's Uniforms	Cornerstone - General Checking	
249381	12/29/2023		605 Uniforms	-4.78
			605 Uniforms	-7.17
248575	12/29/2023		605 Uniforms	-17.64
			605 Uniforms	-26.45
248692	12/29/2023		605 Uniforms	-10.38
			605 Uniforms	-15.57
248714	12/29/2023		605 Uniforms	-10.38
			605 Uniforms	-15.57
248966	12/29/2023		605 Uniforms	-6.38
			605 Uniforms	-9.57
248988	12/29/2023		605 Uniforms	-24.78
			605 Uniforms	-37.17
248571	12/29/2023		605 Uniforms	-49.56
			605 Uniforms	-74.34
248574	12/29/2023		605 Uniforms	-58.36
			605 Uniforms	-87.54
TOTAL				-455.64
38108	12/29/2023	Petty Cash - Checking	Cornerstone - General Checking	

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Rutland-Dundee Fire District
Check Detail
December 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	12/29/2023		210 Meetings & Conferences	-18.00
			210 Meetings & Conferences	-27.00
TOTAL				-45.00
38109	12/29/2023	Village of West Dundee	Cornerstone - General Checking	
2754	12/29/2023		111 Contract Services	-1,260.00
			111 Contract Services	-1,890.00
2751	12/29/2023		405 Internet Service	-80.35
			405 Internet Service	-120.53
TOTAL				-3,350.88

Rutland-Dundee Fire District
Balance Sheet
As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-98,119.02
Cornerstone - Money Market	2,794,968.82
Cornerstone - Payroll	2,049.57
Cornerstone - Petty Cash	2,509.31
Schwab - Capital Reserve Account	<u>1,504,449.20</u>
Total Checking/Savings	4,205,857.88

Cash Balances, May 1, 2023

Cornerstone - General Checking	(53,578.91)
Cornerstone - Money Market	2,999,627.62
Cornerstone - Payroll	4,050.13
Cornerstone - Petty Cash	<u>2,508.48</u>
	2,952,607.32

Cash Balances, December 31, 2023

Cornerstone - General Checking	(98,119.02)
Cornerstone - Money Market	2,794,968.82
Cornerstone - Payroll	2,049.57
Cornerstone - Petty Cash	2,509.31
Scwab - Capital Reserve Account	<u>1,504,449.20</u>
	4,205,857.88

2023 Fiscal Year Net Income **1,253,250.56**

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2023

	TOTAL			
	Dec 23	May - Dec 23	Budget	% of Budget
Income				
Ambulance Billing	23,831.16	175,693.10	226,200.00	77.67%
Contract Services	0.00	0.00	0.00	0.0%
CPR	140.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	93.73	6,193.23	25,000.00	24.77%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	0.00	4,780.00	54,700.00	8.74%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	10,596.83	113,424.45	20,000.00	567.12%
Kane County Property Taxes	0.00	2,914,836.91	2,915,597.69	99.97%
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	2,486.56	41,049.42	35,000.00	117.28%
Total Income	37,148.28	3,293,838.66	3,316,697.69	99.31%
Expense				
100 Wages	145,189.20	1,196,515.69	2,155,530.00	55.51%
200 Admin/Office	2,767.89	40,304.49	77,100.00	52.28%
300 Building Maintenance	3,234.09	22,256.97	35,050.00	63.5%
400 Utilities	2,197.94	21,263.04	53,000.00	40.12%
500 Vehicle Maintenance	4,029.46	39,232.95	99,750.00	39.33%
600 Operations	9,010.21	121,292.48	564,856.00	21.47%
700 Capital Improvements	29,090.32	42,712.20	91,160.00	46.85%
800 Major Replacement	0.00	0.00	40,000.00	0.0%
9000 Audit Fund	0.00	7,600.00	12,000.00	63.33%
9100 FICA	5,028.10	38,518.80	69,300.00	55.58%
9200 Insurance Fund	10,448.00	113,995.00	195,000.00	58.46%
9300 Pension Fund	2,559.92	359,174.93	359,269.00	99.97%
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
Total Expense	213,555.13	2,040,588.10	3,792,015.00	53.81%
Net Income	-176,406.85	1,253,250.56	-475,317.31	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2023

	TOTAL			
	Dec 23	May - Dec 23	Budget	% of Budget
Income				
Ambulance Billing	23,831.16	175,693.10	226,200.00	77.67%
Contract Services	0.00	0.00	0.00	0.0%
CPR	140.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	93.73	6,193.23	25,000.00	24.77%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	0.00	4,780.00	54,700.00	8.74%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	10,596.83	113,424.45	20,000.00	567.12%
Kane County Property Taxes				
Ambulance Fund	0.00	1,422,172.43	1,422,550.74	99.97%
Audit Fund	0.00	7,499.88	7,502.39	99.97%
Corporate Fund	0.00	948,033.07	948,271.66	99.98%
Liability Ins. Fund	0.00	129,969.65	130,002.53	99.98%
Pension Fund	0.00	345,169.15	345,260.35	99.97%
Pension Fund PA 93-0689	0.00	14,005.78	14,009.31	99.98%
Social Security Fund	0.00	47,986.95	48,000.71	99.97%
Total Kane County Property Taxes	0.00	2,914,836.91	2,915,597.69	99.97%
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	2,486.56	41,049.42	35,000.00	117.28%
Total Income	37,148.28	3,293,838.66	3,316,697.69	99.31%
Expense				
100 Wages				
101 Admin Salaries	25,633.21	186,835.72	324,597.00	57.56%
102 FT Shift Salaries	45,779.10	390,818.65	839,518.00	46.55%
103 FLSA Pay	143.88	7,451.86	18,700.00	39.85%
104 Holiday Pay	2,899.47	10,649.80	20,400.00	52.21%
106 FT Shift OT	12,829.88	137,305.94	162,082.00	84.71%
107 POP Salaries	40,191.15	321,887.57	465,000.00	69.22%
108 Employee Insurance Reimb	1,230.76	10,461.46	17,000.00	61.54%
109 Life Insurance	0.00	1,876.72	1,900.00	98.78%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	3,150.00	19,336.73	54,603.00	35.41%
112 Group Health Insurance	13,331.75	109,891.24	241,600.00	45.49%
Total 100 Wages	145,189.20	1,196,515.69	2,155,530.00	55.51%
200 Admin/Office				
201 Postage	0.00	264.13	4,000.00	6.6%
202 Office Supplies	359.06	1,679.13	3,950.00	42.51%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2023

	TOTAL			
	Dec 23	May - Dec 23	Budget	% of Budget
203 Office Equipment	287.78	1,054.72	5,500.00	19.18%
204 Legal Expenses	0.00	1,415.00	4,000.00	35.38%
205 Legal Services	735.49	5,216.99	17,000.00	30.69%
206 Publication Expenses	0.00	1,983.75	2,200.00	90.17%
207 Payroll	335.15	2,745.08	4,800.00	57.19%
208 Periodicals	0.00	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	1,050.41	7,273.45	9,000.00	80.82%
211 Computer Software	0.00	18,672.24	26,150.00	71.4%
212 Bank Charges	0.00	0.00	0.00	0.0%
Total 200 Admin/Office	2,767.89	40,304.49	77,100.00	52.28%
300 Building Maintenance				
301 Bldg. Maintenance	2,933.42	20,301.35	29,650.00	68.47%
302 Station Supplies	300.67	1,955.62	5,400.00	36.22%
Total 300 Building Maintenance	3,234.09	22,256.97	35,050.00	63.5%
400 Utilities				
401 Electricity	371.69	8,703.99	15,000.00	58.03%
402 Natural Gas	580.08	3,623.98	14,000.00	25.89%
403 Telephone	989.57	6,887.58	13,800.00	49.91%
404 Cable TV	55.72	456.60	900.00	50.73%
405 Internet Service	200.88	1,590.89	9,300.00	17.11%
Total 400 Utilities	2,197.94	21,263.04	53,000.00	40.12%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	1,391.54	8,646.28	40,000.00	21.62%
502 Gas & Oil	2,024.09	15,525.29	35,000.00	44.36%
503 Equipment Maintenance	194.83	10,635.23	17,750.00	59.92%
504 EMS Supplies/Repairs	419.00	4,426.15	7,000.00	63.23%
Total 500 Vehicle Maintenance	4,029.46	39,232.95	99,750.00	39.33%
600 Operations				
601 Medical Services	801.00	3,192.00	22,800.00	14.0%
602 Communications	7,433.60	59,194.80	92,282.00	64.15%
603 Dues & Membership	200.00	7,562.00	10,500.00	72.02%
604 Training & Education	0.00	3,610.78	35,150.00	10.27%
605 Uniforms	455.64	4,975.96	9,700.00	51.3%
606 Gear	0.00	6,453.00	13,000.00	49.64%
607 Miscellaneous	119.97	479.87	1,000.00	47.99%
608 Grants	0.00	29,003.00	361,224.00	8.03%
609 Ambulance Billing	0.00	6,821.07	15,000.00	45.47%
610 Public Education	0.00	0.00	4,200.00	0.0%
Total 600 Operations	9,010.21	121,292.48	564,856.00	21.47%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2023

	TOTAL			
	Dec 23	May - Dec 23	Budget	% of Budget
700 Capital Improvements				
701 Capital - Building	29,090.32	39,413.07	40,500.00	97.32%
702 Capital - Vehicles	0.00	0.00	0.00	0.0%
703 Capital - Equipment	0.00	3,299.13	50,660.00	6.51%
704 Building Mortgage	0.00	0.00	0.00	0.0%
Total 700 Capital Improvements	29,090.32	42,712.20	91,160.00	46.85%
800 Major Replacement				
801 Building	0.00	0.00	0.00	0.0%
802 Vehicles	0.00	0.00	0.00	0.0%
803 Equipment	0.00	0.00	40,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	40,000.00	0.0%
9000 Audit Fund	0.00	7,600.00	12,000.00	63.33%
9100 FICA				
9101 FICA Payroll Taxes	4,828.53	37,207.76	65,000.00	57.24%
9102 Unemployment Taxes	199.57	1,311.04	4,300.00	30.49%
Total 9100 FICA	5,028.10	38,518.80	69,300.00	55.58%
9200 Insurance Fund				
9201 Liability Insurance	0.00	19,958.00	35,000.00	57.02%
9202 Workmen's Comp Ins.	10,448.00	94,037.00	160,000.00	58.77%
Total 9200 Insurance Fund	10,448.00	113,995.00	195,000.00	58.46%
9300 Pension Fund				
9301 Pension	2,460.11	345,169.15	345,260.00	99.97%
9302 Pension Fund PA 93-0689	99.81	14,005.78	14,009.00	99.98%
Total 9300 Pension Fund	2,559.92	359,174.93	359,269.00	99.97%
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
Total Expense	213,555.13	2,040,588.10	3,792,015.00	53.81%
Net Income	-176,406.85	1,253,250.56	-475,317.31	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF December 31, 2023

Fund Balance 5/1/2023	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2023
Corporate	\$98,226.17	\$45,369.78	\$106,230.92	\$1,099,633.77	(\$609,602.60)		\$490,031.17
Ambulance	\$146,178.44	\$68,054.67	\$159,346.38	\$1,649,573.48	(\$922,144.77)		\$727,428.71
Operating Reserve	\$922,777.97			\$0.00			\$0.00
Impact Fees			\$0.00	\$0.00			\$0.00
Capital Reserve	\$1,654,353.70			\$0.00			\$0.00
Liability Insurance	\$115,876.74			\$129,969.65	(\$103,547.00)		\$26,422.65
FICA	\$27,736.17			\$47,986.95	(\$38,518.80)		\$9,468.15
Audit	\$20,259.51			\$7,499.88	(\$7,600.00)		(\$100.12)
Pension				\$345,169.15	(\$345,169.15)		\$0.00
Pension PA93-0689				\$14,005.78	(\$14,005.78)		\$0.00
	\$2,985,408.70	\$2,914,836.91	\$113,424.45	\$265,577.30	(\$2,040,588.10)	\$0.00	\$1,253,250.56

Ending Fire/Amb
 \$244,404.61
 40.00%
 60.00%

Rutland Dundee Fire Departments

FY2023 Stand By Vehicle Usage

Reserve Ambulance 1HTMNAAM29H121379	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	30 Apr	245 Total
Used	0	0	0	1	1	0	0	0	0	0	0	0	2
Stand By	31	30	31	30	29	31	30	31	0	0	0	0	243
Days Used	0	0	0	1	1	0	0	0	0	0	0	0	2
Percent Used	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%
Percent RESERVE	100.00%	100.00%	100.00%	96.77%	96.67%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	99.18%

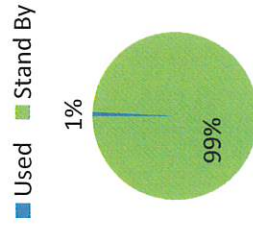
Reserve Engine

4P1CT02U9WA000321

Reserve Engine 4P1CT02U9WA000321	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	30 Apr	243 Total
Used	0	0	0	1	1	0	0	0	0	0	0	0	2
Stand By	31	30	31	30	29	31	30	31	0	0	0	0	243
Days Used	0	0	0	1	1	0	0	0	0	0	0	0	2
Percent Used	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%
Percent RDFPD	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%
Percent RESERVE	100.00%	100.00%	100.00%	96.77%	96.67%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	99.18%

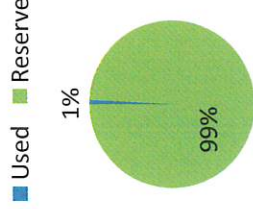
FY2023 A53 Ambulance RDFD

Usage



FY2023 Reserve Engine RDFPD

Usage



Rutland-Dundee Fire Protection District Monthly Run Totals for 2023

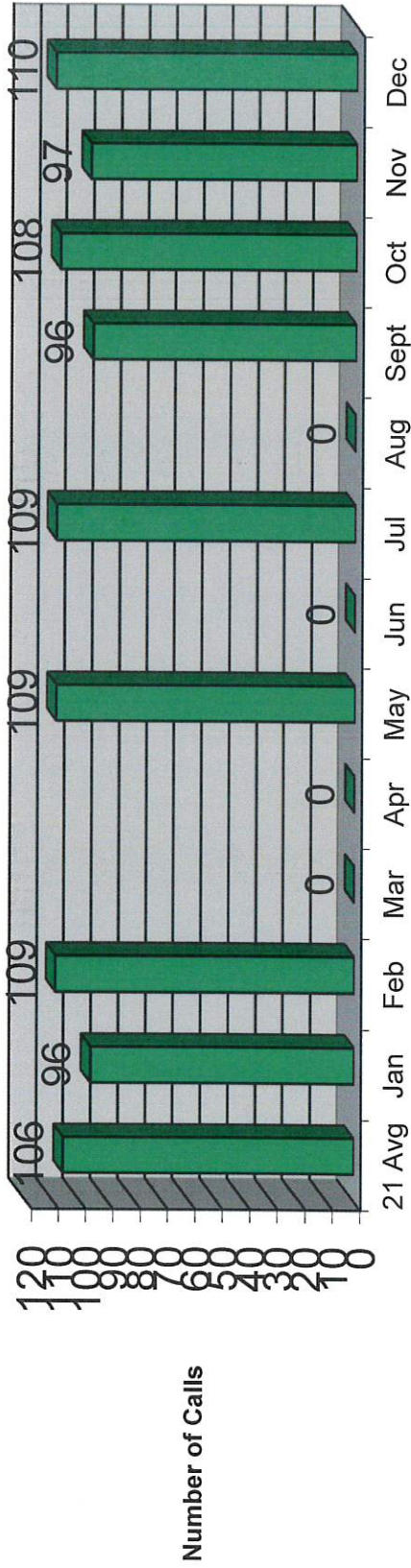
1/5/2024

Call Types	21 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	22 Avg
Ambulance	33	34	34			33		35		29	34	26	33	258	22
Non-transports	10	7	12			8		9		7	9	11	9	72	6
Motor Vehicle Crash	3	6	3			7		3		7	4	3	3	36	3
Citizen	2		4			1				4		8		17	1
AFA	4	2				3		4		2	4		6	21	2
Smoke Detector Act	2		1								1			5	0
CO	2	1	3			1		2		3	1	2	3	16	1
Trouble Alarm	1	2											1	3	0
Fire Structure	0					2							1	3	0
Fire Grass	1					2		2		1		1		6	1
Fire Vehicle	0										1			1	0
Fire Investigation	3	5	7					4		2	6		1	25	2
Fire Miscellaneous	1		2			1				1	1		1	6	1
Hazmat	0													0	0
Dive/Pool PI	0													0	0
Technical Rescue	0													0	0
<hr/>															
Change of Quarters	1	5	1			2		2		1				11	1
<hr/>															
AutoAid Ambulance	14	10	8			3		6		17	15	11	19	89	7
AutoAid Engine	23	24	25			28		24		19	26	25	25	196	16
AutoAid Tender	2					3		3				2		8	1
Auto-Aid Brush Truck	0					1		3						4	0
<hr/>															
Mutual-Aid Ambulanc	2		3					2		1	2	1	2	11	1
Mutual-Aid Engine	1		0			2		2			1		1	6	1
Mutual-Aid Tanker	0		1								1	2		4	0
Mutual-Aid Squad	0													0	0
Mutual/Auto-Aid Chief	1					11		5		2	1	5	5	29	2
Mutual-Aid Technical	0													0	0
Mutual-Aid Brush Tru	0													0	0
<hr/>															
Ticket Error	0		5			1					1			7	1
Drill/Test	0													0	0
TOTAL	106	96	109	0	0	109	0	109	0	96	108	97	110	834	70
<hr/>															
Ambulance	63	62	61	0	0	53	0	57	0	62	64	52	66	477	40
Fire	43	34	48	0	0	56	0	52	0	34	44	45	44	357	30

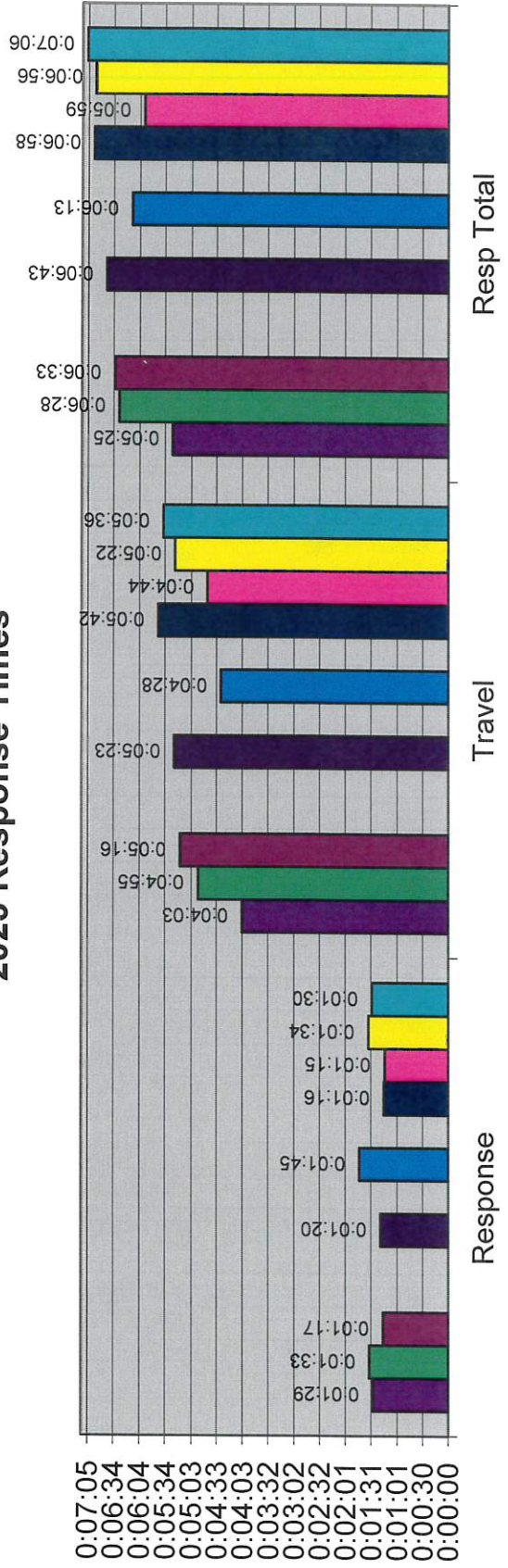
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2023

1/5/2024

2023 Calls



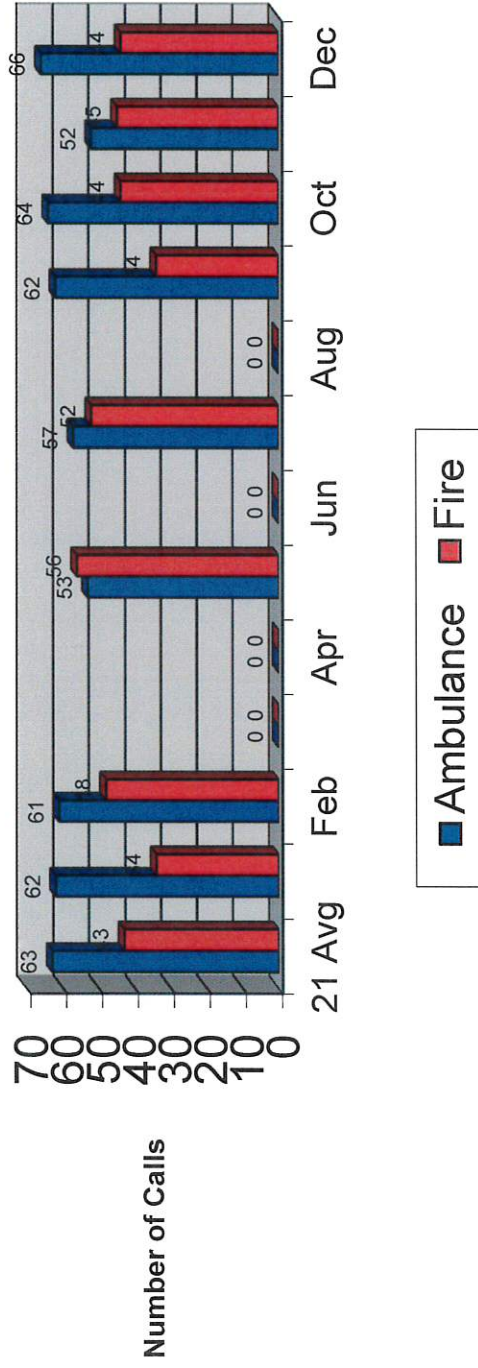
2023 Response Times



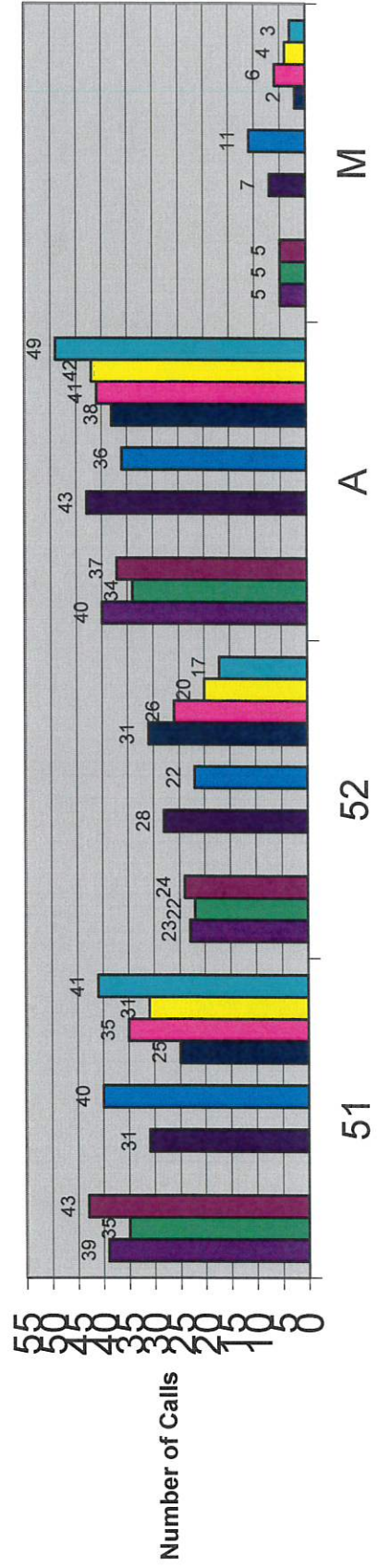
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2023

1/15/2024

2023 Ambulance vs Fire



2023 Call Area



RDFPD Incidents by District

November 2023

HAMP PNGRF

