

TRUSTEE MEETING PACKET

April 11, 2024

Bristol Kendall Fire Protection District

Trustee's Meeting Agenda

April 11, 2024 5:00 PM

103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the March 14, 2024 regular meeting. As electronically mailed
4. Approve minutes of the March 14, 2024 closed session - Approve not released
5. **Comments from the public.**
6. Present District bills for payment. – Interim Fire Chief Jeremy Messersmith
 - a. approve travel/meal expenses-roll call (0)
 - b. approve District bills - roll call
7. Present payroll for review and approval - roll call
8. Present financial statements for review. Interim Fire Chief Jeremy Messersmith
9. Fire Marshal Michael Torrence – Report
10. Assistant Chief Ryan Cihak – Report
 - a. Training report
11. Assistant Chief Scott McCarty – Report
 - a. Operations report
12. Interim Fire Chief Jeremy Messersmith
 - a. Fire Chief report
 - b. EMS accounting report
13. **Closed session per 5 ILCS 120 / 2 c 1**

(1) The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
14. Action taken after closed session
15. Chief's report, Purchases and General Business.
 - a. Present and Discuss Tentative Budget
 - b. Approval to hire up to 7 Cadets from list
 - c. Acceptance of Resignation of Maurice Sandifer
 - d. Discuss and approve purchase of Fire Engine
 - e. Discuss and approve Retirement Healthcare Plan and 457 Resolutions
 - f. IT Position Update
 - g. Discuss and approve Hazard Mitigation Plan Resolution
16. Reports from Planning Council.
17. Other business or **comments from public** to come before the Board.
18. Next regular meeting will be on **May 9, 2024 5:00 PM**
19. Adjourn regular board meeting. President Johnson

Posted by: _____ Date and time: _____

**TRUSTEE MEETING MINUTES
OF THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS
HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, MARCH 14, 2024**

REGULAR TRUSTEE'S MEETING

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

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

Administration present: Interim Fire Chief Jeremy Messersmith, Assistant Chief Scott McCarty, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Katie Miller (minutes recorder).

Also in attendance was Tom Coughlin of Governmental Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE FEBRUARY 8, 2024 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the February 8, 2024 Regular Trustee's Meeting Minutes. Motion to approve by Board Secretary Dr. Schlapp. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE FEBRUARY 8, 2024 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the February 8, 2024 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Secretary Dr. Schlapp. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

N/A

DISTRICT BILLS

Reimbursement Expenses – N/A

The Board List of Bills was presented for approval:

Fire - \$99,671.88; Capital - \$306,222.00; EMS - \$81,664.84; Operations - \$39,306.49
Insurance - \$13,794.00; Foreign Fire Insurance Board - \$628.84; Memorial - \$0.00
Total: \$541,288.05

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

Roll Call

Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - yea;

Board Secretary Dr. Gary Schlapp - yea; Trustee Farren - yea; Trustee Darin Peterson - yea
Motion Carried

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$423,061.29 for the month of February 2024 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion from Trustee Peterson and seconded by Board Secretary Dr. Schlapp.

Roll Call

Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp – yea; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

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

FIRE MARSHAL TORRENCE’S REPORT

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

ASSISTANT CHIEF CIHAK’S REPORT

A/C Cihak’s report was presented and placed on file.

ASSISTANT CHIEF MCCARTY’S OPERATION REPORT

A/C McCarty’s report was presented and placed on file.

INTERIM FIRE CHIEF MESSERSMITH’S REPORT

Chief Messersmith’s Fire Chief report was presented and placed on file.

CLOSED SESSION

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

Motion by: Trustee Farren Second by: Board Secretary Dr. Schlapp

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

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

Roll Call

Board President Johnson – yea; Board Treasurer Marty Schlapp - yea

Secretary Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

President: Also joining the board in closed session are:

Administration present: Interim Fire Chief Jeremy Messersmith, A/C McCarty, A/C Cihak and Katie Miller (minutes recorder).

Closed Session began at 5:48 p.m.

Board Secretary Dr. Schlapp left the closed session at 6:00 p.m.

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

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

Motion by: Board Treasurer Schwartz Second by: Trustee Farren
All those in favor of a closed session say aye. All those opposed say no. Motion passed.

The closed session was adjourned at 6:25 p.m. and the regular Trustee Meeting reconvened at 6:27 p.m.

President: Will the clerk please take a roll call.

Roll Call

Board President Johnson – yea; Treasurer Marty Schwartz - ABSENT
Secretary Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

ACTION AFTER CLOSED SESSION

A. IT Benefits Approval

Board President Johnson entertained a motion to approve the IT Benefits package. Motion to approve made by Trustee Farren. Seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

B. COLA Raises

Board President Johnson entertained a motion to approve COLA raises at 3.25%. Motion to approve made by Board Treasurer Schwartz. Seconded by Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

C. Union MOU

Board President Johnson entertained a motion to approve the discussed Union MOU. Motion to approve by Trustee Peterson. Seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

CHIEF REPORT AND GENERAL BUSINESS

A. Approval to Purchase Pickup

Chief Messersmith asked for approval to purchase the next pickup truck vehicle.

Board President Johnson entertained a motion to approve. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

B. Approval to Purchase E-Tools

Chief Messersmith asked for approval to purchase E-Tools.

Board President Johnson entertained a motion to approve. Motion to approve by Trustee Peterson. Seconded by Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

C. Approval of Intergovernmental Agreement with OFPD for IT Position

Chief Messersmith asked for approval of the Intergovernmental Agreement with OFPD regarding the IT Position. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

D. IT Benefits Package Approval

Board President Johnson entertained a motion to approve the IT Benefits package. Motion to approve made by Trustee Farren. Seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

E. Approval to hire best candidate for IT position

Chief Messersmith asked for approval to hire the best candidate that was agreed upon for the IT Position. Motion to approve made by Trustee Farren. Seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

F. Discuss Retirement Health Care Plan

Chief Messersmith presented information on the Retirement Health Care Plan for staff. This was tabled for next month.

G. Approval of appointing Katie Miller as FOIA/OMA Officer

Chief Messersmith asked for approval to appoint Katie Miller as FOIA/OMA Officer. Motion to approve made by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

H. Removal of Brandon Barkei from Cadet Program

Chief Messersmith asked for permission to remove Brandon Barkei from the Cadet program with a certified letter. Motion to approve made by Trustee Farren. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

I. Approval of listed fitness equipment as Surplus

Chief Messersmith asked for approval to surplus the listed fitness equipment. Motion to approve made by Trustee Peterson. Seconded by Board Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

J. Approval of listed extrication equipment as Surplus

Chief Messersmith asked for approval to surplus the listed extrication equipment. Motion to approve made by Trustee Farren. Seconded by Board Treasurer Schwartz.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

K. Approval of listed EMS Equipment as Surplus

Chief Messersmith asked for approval to surplus the listed EMS equipment. Motion to approve made by Board Treasurer Schwartz. Seconded by Trustee Peterson.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried.

L. Fire Station 5 year plan

Chief Messersmith presented on the fire department’s tentative 5 year plan.

REPORTS FROM YORKVILLE PLANNING COUNCIL

Nothing to report.

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

N/A

NEXT REGULAR TRUSTEE’S MEETING

The next Regular Trustee’s Meeting is scheduled for April 11, 2024 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

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

The Trustee Meeting of March 14, 2024 adjourned at 7:02 p.m.

Minutes Approved and Accepted:

President

Secretary

Bristol Kendall Fire Protection District
Board List of Bills - Fire
 April 2024

Type	Date	Num	Memo	Account	Amount
A Beep, LLC					
Bill	04/11/2024	122862	Inv #122862	5560 · Repair & Maintenance Vehicles	880.92
Total A Beep, LLC					880.92
Air One Equipment, Inc.					
Bill	04/11/2024	204356	Payer #2002120	5520 · Firefighting Equipment	537.00
Bill	04/11/2024	204357	Payer #2002120	5520 · Firefighting Equipment	852.00
Bill	04/11/2024	205122	Payer #2002120	5160 · Personal Protective Equipment	3,579.00
Bill	04/11/2024	205216	Payer #2002120	5610 · Repair & Maintenance Equipmen	975.00
Bill	04/11/2024	205326	Payer #2002120	5160 · Personal Protective Equipment	7,154.00
Total Air One Equipment, Inc.					13,097.00
Aladtec, Inc. {1}					
Bill	04/11/2024	00333...	Aladtec System	5740 · Dues & Subscriptions	6,673.00
Total Aladtec, Inc. {1}					6,673.00
Amazon Capital Services					
Bill	04/11/2024	1J99-...	1J99-WT4T-111G	5165 · Uniforms & Brass	1,554.72
Bill	04/11/2024	1PW...	1PWW-TRNN-4LPD	5165 · Uniforms & Brass	121.20
Bill	04/11/2024	1PW...	1PWW-TRNN-4LPD	5520 · Firefighting Equipment	17.18
Total Amazon Capital Services					1,693.10
CAMZ Communications, Inc. {1}					
Bill	04/11/2024	24-146	#101	5562 · R&M Vehicles 101	8,995.00
Total CAMZ Communications, Inc. {1}					8,995.00
Chicago Parts and Sound, LLC					
Bill	04/11/2024	1-0426...	Customer #79900	5609 · R&M - Shop Tools	331.04
Bill	04/11/2024	1-0430...	Customer #79900	5576 · R&M Vehicles 131	140.50
Total Chicago Parts and Sound, LLC					471.54
Cintas Corporation Loc 344					
Bill	04/11/2024	41867...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Bill	04/11/2024	41874...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Bill	04/11/2024	41881...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Total Cintas Corporation Loc 344					180.81
Dutek Hose Center					
Bill	04/11/2024	1023042	Inv #1023042	5602 · R&M Vehicles 181	78.50
Bill	04/11/2024	1023050	Inv #1023050	5567 · R&M Vehicles 122	47.50
Total Dutek Hose Center					126.00

Bristol Kendall Fire Protection District
Board List of Bills - Fire
April 2024

Type	Date	Num	Memo	Account	Amount
Eagle Engraving, Inc Bill	04/11/2024	2024-2...	Inv #2024-2260	5165 · Uniforms & Brass	163.95
Total Eagle Engraving, Inc					163.95
Fleet Safety Supply Bill	04/11/2024	82684	Inv #82684	5560 · Repair & Maintenance Vehicles	297.66
Total Fleet Safety Supply					297.66
Fox Valley Uniform Bill	04/11/2024	2024-1...	Uniforms	5165 · Uniforms & Brass	1,191.93
Total Fox Valley Uniform					1,191.93
Grainco FS, Inc. Bill	04/11/2024	03312...	Fire Fuel	5625 · Fuel - Vehicles	3,851.05
Total Grainco FS, Inc.					3,851.05
Hannah Wolf Bill	04/11/2024	Reimb...	Tuition Reimbursement	5700 · Education - Tuitions	3,037.00
Total Hannah Wolf					3,037.00
Howard Simon & Associates, Inc. Bill	04/11/2024	20240...	Inv #202403054 - Q1 2024	5060 · Payroll Service	375.00
Total Howard Simon & Associates, Inc.					375.00
Interstate Billing Service, Inc Bill	04/11/2024	30365...	Acct #635979	5567 · R&M Vehicles 122	190.00
Total Interstate Billing Service, Inc					190.00
MacQueen Emergency Bill	04/11/2024	P27409	Acct #Brist003	5566 · R&M Vehicles 121	332.01
Bill	04/11/2024	P27774	Acct #Brist003	5568 · R&M Vehicles 123	68.89
Total MacQueen Emergency					400.90
Menards - Yorkville Bill	04/11/2024	93562	Acct #31640273	5569 · R&M Vehicles 108	3.76
Bill	04/11/2024	93925	Acct #31640273	5568 · R&M Vehicles 123	3.30
Total Menards - Yorkville					7.06
MES - Illinois Bill	04/11/2024	IN203...	Customer #C309074	5610 · Repair & Maintenance Equipmen	2,877.21
Total MES - Illinois					2,877.21

Bristol Kendall Fire Protection District
Board List of Bills - Fire
April 2024

Type	Date	Num	Memo	Account	Amount
No. Illinois Alliance of Fire Prot Dist. Bill	04/11/2024	13855	Inv #13855	5740 · Dues & Subscriptions	639.66
Total No. Illinois Alliance of Fire Prot Dist					
Phoenix Fire Systems					639.66
Bill	04/11/2024	59278	Inv #59278	5610 · Repair & Maintenance Equipmen	569.25
Bill	04/11/2024	59322	Inv #59322	5610 · Repair & Maintenance Equipmen	420.75
Bill	04/11/2024	59403	Inv #59403	5610 · Repair & Maintenance Equipmen	222.75
Total Phoenix Fire Systems					
					1,212.75
Pump's Tire Service					2,535.00
Bill	04/11/2024	33020...	Customer #2023772	5568 · R&M Vehicles 123	2,535.00
Total Pump's Tire Service					
					2,535.00
Proshred Chicago					1,365.00
Bill	04/11/2024	1376448	Inv #1376448	5140 · Office Supplies -Op	1,365.00
Total Proshred Chicago					
					1,365.00
Ray O'Herron Co., Inc.					47.89
Bill	04/11/2024	2330196	Customer #01-60560BK	5165 · Uniforms & Brass	47.89
Bill	04/11/2024	2330197	Customer #01-60560BK	5165 · Uniforms & Brass	49.61
Bill	04/11/2024	2332716	Customer #01-60560BK	5165 · Uniforms & Brass	112.50
Total Ray O'Herron Co., Inc.					
					210.00
Ryan Cihak					150.00
Bill	04/11/2024	RC032...	Reimbursement	5700 · Education - Tuitions	150.00
Total Ryan Cihak					
					150.00
Steven's Silkscreening & Embroidery, Inc.					1,200.00
Bill	04/11/2024	22501	Uniforms	5165 · Uniforms & Brass	1,200.00
Total Steven's Silkscreening & Embroidery, Inc					
					1,200.00
The Blue Line					199.00
Bill	04/11/2024	46299	Inv #46299	7255 · New Hire & Promotional Testing	199.00
Total The Blue Line					
					199.00
UL Solutions, LLC					1,890.00
Bill	04/11/2024	72020...	Inv #72020566737	5602 · R&M Vehicles 181	1,890.00
Total UL Solutions, LLC					
					1,890.00

**Bristol Kendall Fire Protection District
Board List of Bills - Fire
April 2024**

Type	Date	Num	Memo	Account	Amount
USA LIFT - Service					
Bill	04/11/2024	1422	Inv #1422	5609 · R&M - Shop Tools	1,220.98
Bill	04/11/2024	1422	Inv #1422	5592 · R&M Vehicles 156	2,496.51
Total USA LIFT - Service					3,717.49
Whittaker Salvage					
Bill	04/11/2024	555700	Inv #555700	5705 · Education - Supplies & Equip	750.00
Total Whittaker Salvage					750.00
Yorkville Ace & Radio Shack					
Bill	04/11/2024	178509	Acct #400521	5140 · Office Supplies -Op	3.99
Total Yorkville Ace & Radio Shack					3.99
Yorkville NAPA Auto Parts					
Bill	04/11/2024	361675	Inv #361675	5610 · Repair & Maintenance Equipmen	31.95
Bill	04/11/2024	362076	Inv #362076	5576 · R&M Vehicles 131	178.57
Bill	04/11/2024	363018	Inv #363018	5610 · Repair & Maintenance Equipmen	34.43
Total Yorkville NAPA Auto Parts					244.95
TOTAL					58,626.97

**Bristol Kendall Fire Protection District
Board List of Bills - EMS
April 2024**

Type	Date	Num	Memo	Account	Amount
A Beep, LLC					
Bill	04/11/2024	122677	Inv #122677	5579 · R&M Vehicles 142	51.36
Total A Beep, LLC					51.36
Airgas Safety Inc.					
Bill	04/11/2024	91477 ...	Payer #2002120	6270 · Oxygen	225.88
Bill	04/11/2024	91477 ...	Payer #2002120	6270 · Oxygen	255.61
Bill	04/11/2024	55065 ...	Payer #2002120	6270 · Oxygen	488.98
Bill	04/11/2024	55065 ...	Payer #2002120	6270 · Oxygen	421.71
Bill	04/11/2024	55065 ...	Payer #2002120	6270 · Oxygen	672.71
Total Airgas Safety Inc.					2,064.89
Amazon Capital Services					
Bill	04/11/2024	1WXY ...	1WXY-HV1T-Y4NK	6265 · Medical Supplies - Non-Reusable	65.43
Total Amazon Capital Services					65.43
Grainco FS, Inc.					
Bill	04/11/2024	03312 ...	EMS Fuel	5625 · Fuel - Vehicles	0.00
Total Grainco FS, Inc.					0.00
Interstate Billing Service, Inc					
Bill	04/11/2024	30365 ...	Acct #635979	5581 · R&M Vehicles 144	1,626.00
Bill	04/11/2024	30367 ...	Acct #635979	5579 · R&M Vehicles 142	1,842.72
Total Interstate Billing Service, Inc					3,468.72
McMaster-Carr Supply Co. {1}					
Bill	04/11/2024	23689 ...	Acct #166092300	5608 · R&M Shop Supplies	132.76
Total McMaster-Carr Supply Co. {1}					132.76
MNJ Technologies Direct, Inc					
Bill	04/11/2024	00403 ...	Customer #6029061	6285 · Computer Equipment	737.00
Total MNJ Technologies Direct, Inc					737.00
Paramedic Services of Illinois, Inc					
Bill	04/11/2024	8398	Customer #B041	5012 · Contract Salaries	67,637.66
Total Paramedic Services of Illinois, Inc					67,637.66

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 April 2024

Type	Date	Num	Memo	Account	Amount
Yorkville NAPA Auto Parts					
Bill	04/11/2024	361211	Inv #361211	5580 · R&M Vehicles 143	113.16
Bill	04/11/2024	361675	Inv #361675	5625 · Fuel - Vehicles	149.90
Total Yorkville NAPA Auto Parts					263.06
TOTAL					74,420.88

Bristol Kendall Fire Protection District Board List of Bills - Operations

April 2024

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services					
Bill	04/11/2024	1J99-...	1J99-WT4T-111G	51352 · Station Supplies - 2	33.44
Bill	04/11/2024	1PW...	1PWW-TRNN-4LPD	51401 · Office Supplies - 1	67.86
Bill	04/11/2024	119T-...	119T-HDFG-3PLR	55351 · Station Furnishings - 1	76.53
Bill	04/11/2024	119T-...	119T-HDFG-3PLR	51401 · Office Supplies - 1	157.80
Total Amazon Capital Services					335.63
Comcast Business Phones					
Bill	04/11/2024	19633...	Acct #935408824	7060 · Data and Televisor	772.51
Total Comcast Business Phones					772.51
Comcast St 1					
Bill	04/11/2024	03242...	St 1 Cable	70601 · Data and Television - 1	73.87
Total Comcast St 1					73.87
Current Technologies Corporation					
Bill	04/11/2024	14589	Invoice #14589	7150 · Software Maintenance	2,378.96
Total Current Technologies Corporation					2,378.96
Elevator Inspection Services {1}					
Bill	04/11/2024	122612	Elevator Inspector	71001 · Repair & Maintenance - 1	75.00
Total Elevator Inspection Services {1}					75.00
Governmental Accounting, LLC					
Bill	04/11/2024	2393	Accounting Services	5130 · Legal & Accounting	2,850.00
Total Governmental Accounting, LLC					2,850.00
Grainco FS, Inc.					
Bill	04/11/2024	03312...	ID #1090437	5625 · Fuel - Vehicles	
Bill	04/11/2024	03312...	ID #1090437	7100 · Repair & Maintenance	
Bill	04/11/2024	03312...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00
Great Lakes Plumbing and Heating Company					
Bill	04/11/2024	31559	Customer #14039	71003 · Repair & Maintenance - 3	670.00
Total Great Lakes Plumbing and Heating Company					670.00
Home Depot Credit Services					
Bill	04/11/2024	66241...	Acct # 6035 3225 0531 0528	71003 · Repair & Maintenance - 3	402.49
Total Home Depot Credit Services					402.49

Bristol Kendall Fire Protection District
Board List of Bills - Operations
 April 2024

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville					
Bill	04/11/2024	93499	Acct #31640273	5135 - Station Supplies	7.58
Bill	04/11/2024	94133	Acct #31640273	51352 - Station Supplies - 2	50.38
Bill	04/11/2024	94486	Acct #31640273	51352 - Station Supplies - 2	21.98
Bill	04/11/2024	94596	Acct #31640273	71103 - Cleaning Supplies - 3	5.28
Bill	04/11/2024	94876	Acct #31640273	71001 - Repair & Maintenance - 1	84.37
Bill	04/11/2024	95042	Acct #31640273	71102 - Cleaning Supplies - 2	98.85
Bill	04/11/2024	95221	Acct #31640273	71101 - Cleaning Supplies - 1	220.15
Bill	04/11/2024	95255	Acct #31640273	71103 - Cleaning Supplies - 3	6.71
Total Menards - Yorkville					495.30
Metronet					
Bill	04/11/2024	03222...	Acct #2122171	7050 - Telephone	1,227.33
Bill	04/11/2024	03282...	Acct #22122192	7050 - Telephone	661.13
Total Metronet					1,888.46
Morris Hospital & Healthcare Centers					
Bill	04/11/2024	00027...	Acct BRISTOLFD - Physicals	7250 - Employee Testing & Vaccinations	349.00
Bill	04/11/2024	00028...	Acct BRISTOLFD - Physicals	7250 - Employee Testing & Vaccinations	1,720.60
Bill	04/11/2024	00028...	Acct BRISTOLFD - Physicals	7250 - Employee Testing & Vaccinations	3,519.00
Total Morris Hospital & Healthcare Centers					5,588.60
Otis Elevator Co.					
Bill	04/11/2024	CYS1...	Customer #280408	71001 - Repair & Maintenance - 1	1,300.00
Total Otis Elevator Co					1,300.00
Unique Products & Service Corp.					
Bill	04/11/2024	464206	Customer Acct BRIST100	71102 - Cleaning Supplies - 2	339.44
Bill	04/11/2024	464431	Customer Acct BRIST100	71101 - Cleaning Supplies - 1	158.34
Bill	04/11/2024	464432	Customer Acct BRIST100	71103 - Cleaning Supplies - 3	158.34
Total Unique Products & Service Corp					656.12
TOTAL					17,486.94

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
 April 2024

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	04/11/2024	91735	Acct #588-000000 - W/C Premi...	7750 - Workmens Compensation Insurance	16,085.00
Total Illinois Public Risk Fund					16,085.00
TOTAL					16,085.00

Bristol Kendall Fire Protection District
Board List of Bills
March 2024

Type	Date	Num	Memo	Account	Amount
AFLAC					
General Journal	03/31/2024	AP	Online Payments	3123 · Aflac	4,380.06
Total AFLAC					4,380.06
AT&T					
General Journal	03/31/2024	AP	Online Payments	70501 · Telephone - 1	1,285.52
Total AT&T					1,285.52
Blue Cross Blue Shield {1}					
General Journal	03/31/2024	AP	Online Payments	7740 · Health Insurance	33,519.56
Total Blue Cross Blue Shield {1}					33,519.56
Cinergy Metronet					
General Journal	03/31/2024	AP	Online Payments	70501 · Telephone - 1	963.99
Total Cinergy Metronet					963.99
ComEd St 1					
General Journal	03/31/2024	AP	Online Payments	70101 · Electric - 1	2,365.51
Total ComEd St 1					2,365.51
ComEd St 2					
General Journal	03/31/2024	AP	Online Payments	70102 · Electric - 2	1,002.21
Total ComEd St 2					1,002.21
ComEd St 3					
General Journal	03/31/2024	AP	Online Payments	70103 · Electric - 3	1,199.91
Total ComEd St 3					1,199.91
Nicor Gas					
General Journal	03/31/2024	AP	Online Payments	70201 · Gas - 1	2,631.06
Total Nicor Gas					2,631.06
Nicor St 2					
General Journal	03/31/2024	AP	Online Payments	70202 · Gas - 2	999.61
Total Nicor St 2					999.61
Nicor St 3					
General Journal	03/31/2024	AP	Online Payments	70203 · Gas - 3	1,389.11
Total Nicor St 3					1,389.11

Bristol Kendall Fire Protection District
Board List of Bills
 March 2024

Type	Date	Num	Memo	Account	Amount
Principal Life Insurance Company					
General Journal	03/31/2024	AP	Online Payments	7740 - Health Insurance	3,918.30
Total Principal Life Insurance Company					3,918.30
Wex Bank					
General Journal	03/31/2024	AP	Online Payments	5625 - Fuel - Vehicles	1,102.38
Total Wex Bank					1,102.38
TOTAL					54,757.22

Bristol Kendall Fire Protection District General Journal Transaction

March 7, 2024

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	9,991.46	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	9,991.46	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5010 · Full Time Sal...	01 - Fire	43,198.15	
		REG	5010 · Full Time Sal...	03 - EMS	43,198.15	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	628.97	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	628.96	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	6,158.81	
		OT	5010 · Full Time Sal...	03 - EMS	6,158.80	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	81.16	
		7G	5010 · Full Time Sal...	03 - EMS	81.15	
		AL	5010 · Full Time Sal...	01 - Fire	281.53	
		AL	5010 · Full Time Sal...	03 - EMS	281.53	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.94	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	8,142.13	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,142.12	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	562.46	
		IT	5010 · Full Time Sal...	03 - EMS	562.46	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,175.09	
		Sick	5025 · Part Time Co...	03 - EMS	1,175.08	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	4,243.37	
		Vacation	5025 · Part Time Co...	03 - EMS	1,730.77	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire	0.00	

10:45 PM

04/08/24

Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction

March 7, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		5,997.62
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		4,422.28
		Aflac	3123 · Aflac	01 - Fire		758.70
		Aflac	3123 · Aflac	01 - Fire		1,288.79
		Garnishments	3124 · GPS Garnish...	01 - Fire		319.88
		IMRF	3126 · IMRF	01 - Fire	0.00	319.87
		IMRF	3126 · IMRF	01 - Fire		3,212.61
		Medical	3125 · Health	01 - Fire		9,177.69
		Pension	3121 · 414h Pension	01 - Fire	0.00	2,108.90
		Pension	3121 · 414h Pension	01 - Fire		2,571.97
		Medicare	3128 · EE Social Se...	01 - Fire		14,390.09
		Social Security	3128 · EE Social Se...	01 - Fire		6,406.43
		Fed Income T...	3129 · Federal Inco...	01 - Fire		2,108.90
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,406.43
		Garnishments	3124 · GPS Garnish...	01 - Fire		48,056.32
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	48,056.32
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		48,056.32
		Medicare	3128 · EE Social Se...	01 - Fire	2,108.90	
		Social Security	3128 · EE Social Se...	01 - Fire	2,571.97	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	14,390.09	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,406.43	
		ER Med	5065 · Social Securi...	01 - Fire	2,108.90	
		ER SS	5065 · Social Securi...	01 - Fire	2,571.97	
		Tax Liability	1111 · Chk - Fire	01 - Fire		30,158.30
		Pension	3121 · 414h Pension	01 - Fire	9,177.69	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		23,604.25
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	12,540.30	
TOTAL					201,972.80	201,972.80
TOTAL					201,972.80	201,972.80

Bristol Kendall Fire Protection District
General Journal Transaction

March 21, 2024

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	10,606.85	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	10,606.84	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5010 · Full Time Sal...	01 - Fire	43,002.04	
		REG	5010 · Full Time Sal...	03 - EMS	43,002.03	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	628.97	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	628.96	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	6,150.10	
		OT	5010 · Full Time Sal...	03 - EMS	6,150.10	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	0.00	
		7G	5010 · Full Time Sal...	03 - EMS	0.00	
		AL	5010 · Full Time Sal...	01 - Fire	271.25	
		AL	5010 · Full Time Sal...	03 - EMS	271.25	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CUSAR	5010 · Full Time Sal...	03 - EMS	0.00	
		HCHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		HCHOL	5010 · Full Time Sal...	03 - EMS	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	03 - EMS	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,662.95	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Physical	5025 · Part Time Co...	03 - EMS	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	03 - EMS	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	8,428.25	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,428.25	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Training Offic...	5022 · Training Offic...	03 - EMS	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	03 - EMS	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	03 - EMS	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	941.26	
		IT	5010 · Full Time Sal...	03 - EMS	941.26	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		CPR Compen...	5023 · CPR - Instruc...	03 - EMS	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	569.22	
		Sick	5025 · Part Time Co...	03 - EMS	569.22	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Holiday	5025 · Part Time Co...	03 - EMS	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	5,774.48	
		Vacation	5025 · Part Time Co...	03 - EMS	5,774.48	
		1099	5030 · Chief Officers...	01 - Fire	500.00	
		1099	5030 · Chief Officers...	03 - EMS	500.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	
		COMP	5042 · Mechanic Co...	01 - Fire	515.20	
		COMP	5042 · Mechanic Co...	03 - EMS	515.20	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	03 - EMS	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		401K	3127 · PX401	03 - EMS	0.00	
		457B	3122 · 457 EE Pretax	01 - Fire	704.48	
		457B	3122 · 457 EE Pretax	03 - EMS	6,403.44	
		457LI	3122 · 457 EE Pretax	01 - Fire	418.30	
		457LI	3122 · 457 EE Pretax	03 - EMS	4,746.99	
		457R	3122 · 457 EE Pretax	01 - Fire	776.70	
		457R	3122 · 457 EE Pretax	03 - EMS	1,259.61	
		Aflac	3123 · Aflac	01 - Fire	0.00	
		Aflac	3123 · Aflac	03 - EMS	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	03 - EMS	0.00	
		IMRF	3126 · IMRF	01 - Fire	319.88	
		IMRF	3126 · IMRF	03 - EMS	319.87	
		Medical	3125 · Health	01 - Fire	3,212.61	
		Medical	3125 · Health	03 - EMS	0.00	
		Pension	3121 · 414h Pension	01 - Fire	9,191.23	
		Pension	3121 · 414h Pension	03 - EMS	2,254.68	
		Medicare	3128 · EE Social Se...	01 - Fire	2,584.78	
		Medicare	3128 · EE Social Se...	03 - EMS	16,254.98	
		Social Security	3129 · Federal Inco...	01 - Fire	6,883.14	
		Social Security	3129 · Federal Inco...	03 - EMS	0.00	
		Fed Income T...	3130 · IL Income Tax	01 - Fire	0.00	
		Fed Income T...	3130 · IL Income Tax	03 - EMS	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	51,449.79	
		Garnishments	3124 · GPS Garnish...	03 - EMS	51,449.79	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	2,254.68	
		Direct Deposit...	1111 · Chk - Fire	03 - EMS	0.00	
		Direct Deposit...	3128 · EE Social Se...	01 - Fire	0.00	
		Direct Deposit...	3128 · EE Social Se...	03 - EMS	0.00	

10:45 PM
04/08/24
Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
March 21, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		Social Security	3128 · EE Social Se...	01 - Fire	2,584.78	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	16,254.98	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,883.14	
		ER Med	5065 · Social Securi...	01 - Fire	2,254.68	
		ER SS	5065 · Social Securi...	01 - Fire	2,584.78	
		Tax Liability	1111 · Chk - Fire	01 - Fire		32,817.03
		Pension	3121 · 414h Pension	01 - Fire	9,191.23	
		Pension	1111 · Chk - Fire	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		HSA Vision 457	5030 · Chief Officers...	03 - EMS	0.00	
		Sick/Vacation...	3122 · 457 EE Pretax	01 - Fire	13,270.78	
			5010 · Full Time Sal...	01 - Fire	3,986.44	
			5010 · Full Time Sal...	03 - EMS	3,986.44	
					215,435.62	215,435.62
					215,435.62	215,435.62
					215,435.62	215,435.62

TOTAL

Financial Report

For the 11 Month(s) Ended March 31, 2024
FISCAL YEAR 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2024

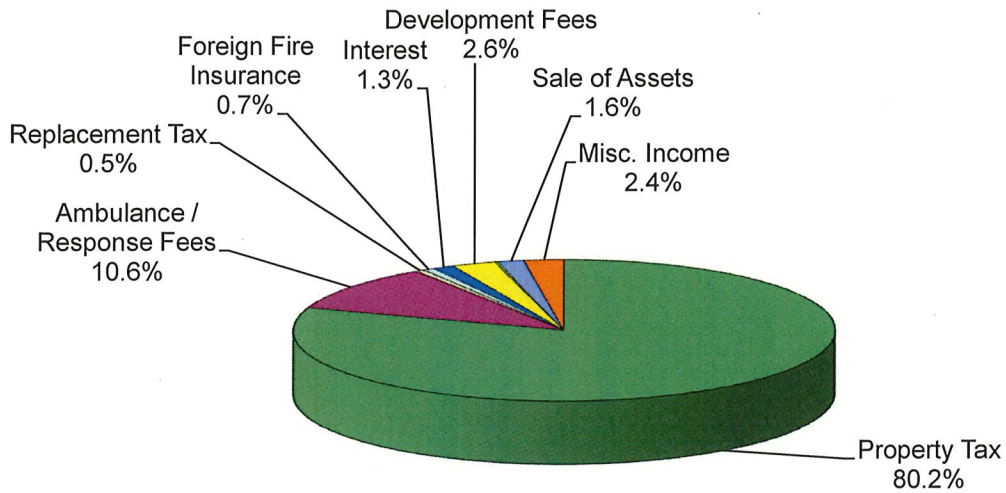
92% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,558,080	7,557,000	100.0%
Ambulance / Response Fees	998,148	1,065,000	93.7%
Replacement Tax	45,158	65,000	69.5%
Foreign Fire Insurance	62,590	60,000	104.3%
Interest	120,040	75,000	160.1%
Development Fees	243,847	100,000	243.8%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	17,781	15,000	118.5%
Sale of Assets	150,660	-	0.0%
Misc. Income	223,754	97,000	230.7%
Transfer From Fund	1,664,696	1,664,696	100.0%
Grants	16,280	-	0.0%
Actual Revenues	11,263,220	12,610,883	89.3%
Budgeted Revenues	12,448,696		
% Diff	90%		
EXPENDITURES			
Personnel	4,898,808	5,675,554	86.3%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	64,495	63,750	101.2%
R&M	361,794	409,000	88.5%
Administrative	299,928	554,200	54.1%
Medical Supplies	45,735	40,000	114.3%
Utilities	143,582	137,500	104.4%
Insurance	238,745	353,000	67.6%
Foreign Fire	85,706	60,000	142.8%
Memorial Expense	-	-	0.0%
Actual Expenditures	6,638,793	7,793,004	85.2%
Budgeted Expenditures	7,793,004		
% Diff	85%		
SURPLUS / (DEFICIT) FROM OPERATIONS	4,624,427	4,817,879	96.0%
CAPITAL EXPENDITURES			
Capital Projects	874,355	2,830,000	30.9%
Debt Service	139,988	200,000	70.0%
Transfer To Funds	1,664,696	1,664,696	100.0%
Actual Expenditures	2,679,039	4,694,696	57.1%
Budgeted Expenditures	4,694,696		
% Diff	57%		
TOTAL SURPLUS / (DEFICIT)	1,945,388	123,183	1579.3%
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	10,320,115		

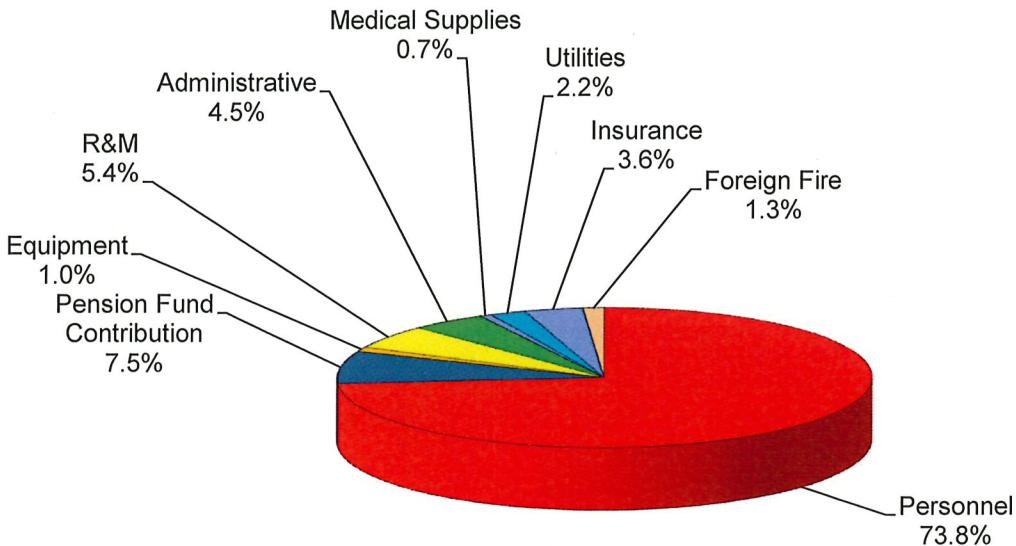
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2024

Revenue Distribution

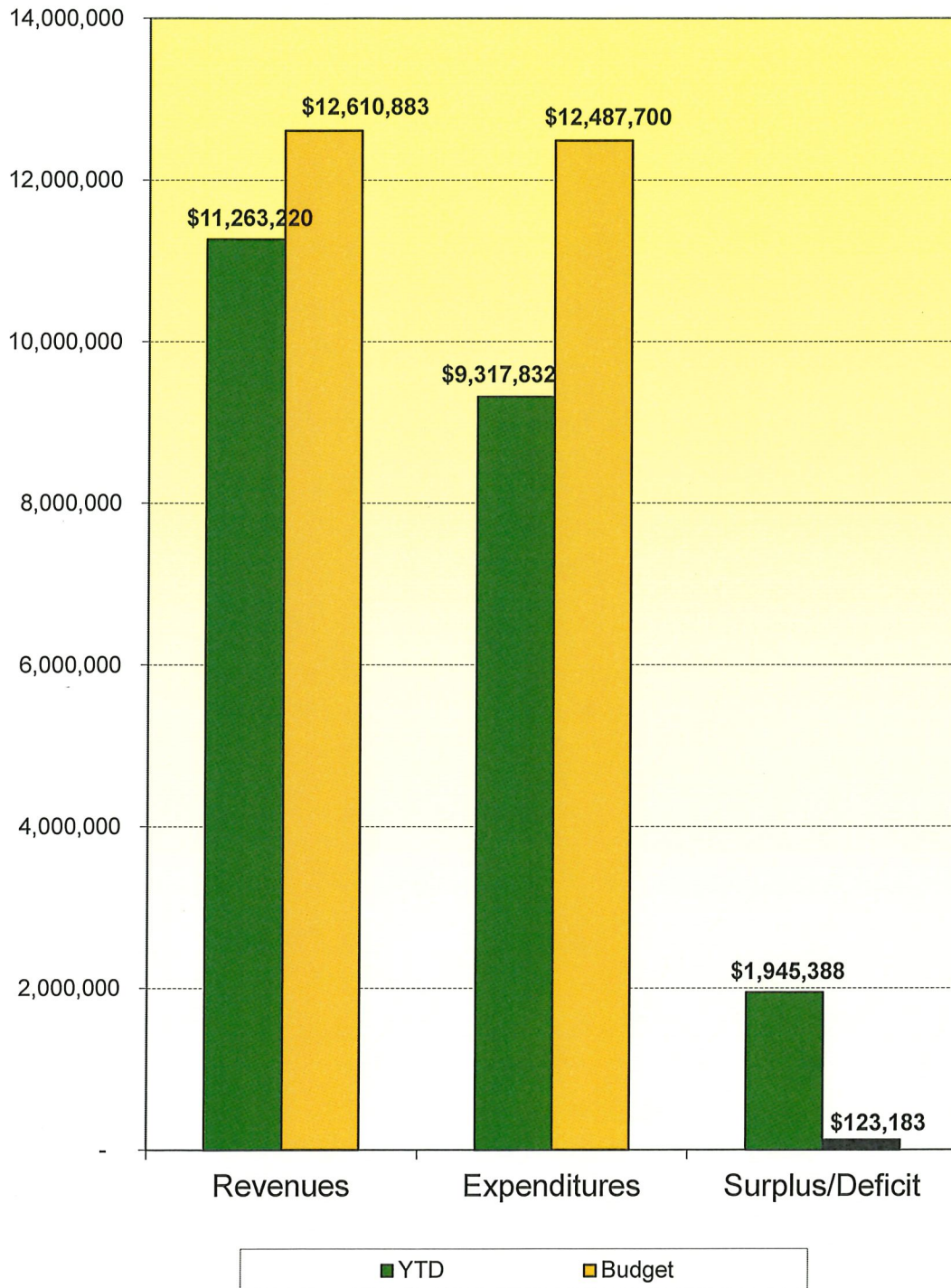


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 11 Month(s) Ended March 31, 2024

92% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	4,047,291	3,217,233	293,556	-	-	-	-	7,558,080	7,557,000	100%
Ambulance / Response Fees	36,755	961,393	-	-	-	-	-	998,148	1,065,000	94%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	44,329	830	-	-	-	-	-	45,158	65,000	69%
Foreign Fire Insurance	-	-	-	-	62,590	-	-	62,590	60,000	104%
Interest	48,460	55,488	2,443	-	3,261	10,239	148	120,040	75,000	160%
Unrealized Gain/Loss	162,187	-	-	-	-	-	-	162,187	162,187	100%
Development Fees	166,347	-	-	-	-	77,500	-	243,847	100,000	244%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	17,781	-	-	-	-	-	-	17,781	15,000	119%
Sale of Assets	660	-	-	-	-	150,000	-	150,660	-	0%
Transfer From Fund	-	-	75,000	539,000	-	1,050,696	-	1,664,696	1,664,696	100%
Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
Grants	16,280	-	-	-	-	-	-	16,280	-	0%
Misc. Income	58,306	1,390	-	-	-	164,038	20	223,754	97,000	231%
Actual Revenues	4,598,396	4,236,333	370,999	539,000	65,851	1,452,473	168	11,263,220	12,610,883	89%
Budgeted Revenues	4,189,000	4,270,000	375,000	539,000	60,000	3,015,696	-	12,448,696		
% Diff	110%	99%	99%	100%	110%	48%	0%	90%		
OPERATING EXPENDITURES										
Personnel	2,537,959	2,360,848	-	-	-	-	-	4,898,808	5,675,554	86%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	52,344	7,977	-	2,619	-	1,556	-	64,495	63,750	101%
R&M	176,581	49,985	-	131,389	-	3,860	-	361,794	409,000	88%
Administrative	113,683	38,506	2,092	143,455	-	2,193	-	299,928	554,200	54%
Medical Supplies	-	45,735	-	-	-	-	-	45,735	40,000	114%
Utilities	-	-	-	143,582	-	-	-	143,582	137,500	104%
Insurance	-	-	238,745	-	-	-	-	238,745	353,000	68%
Foreign Fire	-	-	-	-	85,706	-	-	85,706	60,000	143%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	3,130,567	2,753,030	240,837	421,045	85,706	7,608	-	6,638,793	7,793,004	85%
Budgeted Expenditures	3,626,804	3,167,500	394,700	544,000	60,000	-	-	7,793,004		
% Diff	86%	87%	61%	77%	143%	0%	0%	85%		
SURPLUS / (DEFICIT)	1,467,829	1,483,303	130,162	117,955	(19,855)	1,444,864	168	4,624,427	4,817,879	96%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	-	-	874,355	-	874,355	2,830,000	31%
Debt Service	-	-	-	-	-	139,988	-	139,988	200,000	70%
Transfer To Funds	562,196	1,102,500	-	-	-	-	-	1,664,696	1,664,696	100%
Actual Expenditures	562,196	1,102,500	-	-	-	1,014,343	-	2,679,039	4,694,696	57%
Budgeted Expenditures	562,196	1,102,500	-	-	-	3,030,000	-	4,694,696		
% Diff	100%	100%	0%	0%	0%	33%	0%	57%		
TOTAL SURPLUS / (DEFICIT)	905,633	380,803	130,162	117,955	(19,855)	430,522	168	1,945,388	123,183	
BEG FUND BAL	2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727		
END FUND BAL	3,680,401	2,423,619	373,425	331,554	146,888	3,355,660	8,569	10,320,115		
Fund Bal to Exp Ratio	100%	63%	155%	79%	n/a	n/a	0%	111%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Revenues											
4011 • Tax Levy	0.00	629,750.00	4,047,291.21	3,217,232.67	0.00	293,555.82	0.00	0.00	0.00	7,558,079.70	7,557,000.00
4031 • Replacement Tax	3,451.72	5,416.67	44,328.85	629.52	0.00	0.00	0.00	0.00	0.00	45,158.37	65,000.00
4041 • Foreign Fire Insurance Tax (2%)	0.00	5,000.00	0.00	0.00	0.00	0.00	62,589.71	0.00	0.00	62,589.71	60,000.00
4224 • Interest - Money Market	5,749.39	6,250.00	48,460.37	55,487.95	0.00	2,443.24	3,261.18	10,238.63	148.29	120,039.66	75,000.00
4225 • Gain/Loss From Investments	35,891.57	13,515.59	162,187.04	0.00	0.00	0.00	0.00	0.00	0.00	162,187.04	162,187.04
4300 • Transfer from Fire Fund	0.00	93,699.33	0.00	0.00	539,000.00	0.00	0.00	23,196.00	0.00	562,196.00	1,124,392.00
4310 • Transfer from EMS Fund	0.00	138,724.67	0.00	0.00	0.00	75,000.00	0.00	1,027,500.00	0.00	1,102,500.00	1,664,696.00
4301 • Development Fees-Yorkville	0.00	8,333.33	166,346.84	0.00	0.00	0.00	0.00	77,500.00	0.00	243,846.84	100,000.00
4311 • Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315 • Health Insurance W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 • Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4605 • Response Fees	102,399.40	130,416.67	38,765.25	961,393.04	0.00	0.00	0.00	0.00	0.00	998,148.29	1,565,000.00
4610 • Plan Review / Permit Fees	650.00	1,250.00	17,749.13	0.00	0.00	0.00	0.00	0.00	0.00	17,749.13	15,000.00
4615 • False Alarm Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
4622 • CPR - Training Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 • Training Reimbursements	0.00	0.00	3,644.30	0.00	0.00	0.00	0.00	0.00	0.00	3,644.30	0.00
4630 • Expense Reimbursements	0.00	-41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
4640 • Report / Copy Fees	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00
4680 • Sale of Assets	0.00	0.00	660.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,660.00	0.00
4690 • Grants	15,848.00	0.00	16,280.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.00	0.00
4700 • Loan Proceeds	0.00	145,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
4750 • Miscellaneous Income	105,660.26	8,083.33	54,601.63	1,350.22	0.00	0.00	0.00	164,037.97	20.00	220,049.82	97,000.00
Total Revenues	269,650.34	1,144,606.25	4,598,396.12	4,238,333.40	539,000.00	370,999.06	65,650.89	1,452,472.60	168.29	11,263,220.36	13,735,275.04

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2024

Expenditures											
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Personnel											
5010 - Full Time Salaries	212,812.64	325,000.00	1,342,774.77	1,341,367.87	0.00	0.00	0.00	0.00	0.00	2,684,142.64	3,900,000.00
5012 - Contract Salaries	71,512.85	75,000.00	0.00	587,162.16	0.00	0.00	0.00	0.00	0.00	587,162.16	800,000.00
5015 - Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 - Officer Compensation	0.00	0.00	15,159.70	15,159.68	0.00	0.00	0.00	0.00	0.00	30,319.38	0.00
5022 - Training Officer Compensation	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5023 - CPR - Instructor Compensation	0.00	0.00	200.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
5025 - Part Time Compensation	46,647.21	0.00	312,262.56	218,510.11	0.00	0.00	0.00	0.00	0.00	530,772.67	0.00
5027 - Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 - Chief Officers Compensation	43,427.38	0.00	225,978.23	196,648.48	0.00	0.00	0.00	0.00	0.00	422,626.71	0.00
5032 - Loss Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035 - Fire Prevention Officer's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5036 - Rescue Task Force Compensation	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5037 - Technical Rescue Team Comp	0.00	125.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	1,500.00
5038 - Public Education Compensation	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5039 - Fire Investigation Team Comp	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5040 - Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5041 - Swift Water Rescue Team Comp	0.00	416.67	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,000.00
5042 - Mechanic Compensation	7,365.89	0.00	94,940.63	0.00	0.00	0.00	0.00	0.00	0.00	94,940.63	0.00
5045 - Trustee's Compensation	0.00	2,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
5055 - 401K / HIRF Dist. Contributions	1,317.33	2,500.00	12,204.79	0.00	0.00	0.00	0.00	0.00	0.00	12,204.79	30,000.00
5066 - Pension Fund - Contribution	0.00	41,666.67	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5060 - Payroll Service	740.32	0.00	5,900.66	0.00	0.00	0.00	0.00	0.00	0.00	5,900.66	0.00
5065 - Social Security & Medicare	9,520.33	14,587.83	115,343.00	0.00	0.00	0.00	0.00	0.00	0.00	115,343.00	175,054.00
5072 - Reimbursable PIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 - Accident,Sick & Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	430,781.81	514,629.50	2,787,959.22	2,610,848.30	0.00	0.00	0.00	0.00	0.00	5,398,807.52	6,175,554.00
Equipment											
5160 - Personal Protective Equipment	3,653.00	0.00	7,428.68	4,747.00	0.00	0.00	0.00	557.00	0.00	12,732.68	0.00
5163 - PPE - Swift Water Rescue Team	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
5164 - PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 - Uniforms & Brass	7,044.53	2,083.33	29,922.72	3,229.71	0.00	0.00	0.00	0.00	0.00	33,152.43	25,000.00
5167 - Uniforms - Mechanic Uniform	465.96	416.67	2,639.29	0.00	0.00	0.00	0.00	0.00	0.00	2,639.29	5,000.00
5170 - Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Fire Investigation Expenses	0.00	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.00
5510 - Firefighting Supplies	140.10	666.67	2,808.08	0.00	120.64	0.00	0.00	0.00	0.00	2,928.72	8,000.00
5520 - Firefighting Equipment	-0.00	0.00	2,475.38	0.00	0.00	0.00	0.00	0.00	0.00	2,475.38	0.00
5525 - Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5526 - Equipment - Rescue Task Force	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5527 - Equipment - Fire Investigation	0.00	186.67	582.35	0.00	0.00	0.00	0.00	0.00	0.00	582.35	2,000.00
5528 - Equipment - TRT	0.00	583.33	3,747.62	0.00	0.00	0.00	0.00	0.00	0.00	3,747.62	7,000.00
5529 - Equipment - Swift Water Rescue	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5530 - Station Equipment - Other	0.00	0.00	23.99	0.00	0.00	0.00	304.69	297.00	0.00	625.68	0.00
55301 - Station Equipment - 1	0.00	0.00	0.00	0.00	1.82	0.00	0.00	701.98	0.00	703.80	0.00
55302 - Station Equipment - 2	0.00	0.00	0.00	0.00	781.99	0.00	0.00	0.00	0.00	781.99	0.00
55303 - Station Equipment - 3	0.00	0.00	0.00	0.00	12.99	0.00	31.68	0.00	0.00	44.67	0.00
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
5540 · Fire Numbers & Maps	163.26	104.17	309.30	0.00	0.00	0.00	0.00	0.00	0.00	309.30	1,250.00
5630 · Fuel - Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56301 · Fuel - Generator - 1	0.00	116.67	0.00	0.00	259.26	0.00	0.00	0.00	0.00	259.26	1,400.00
56303 · Fuel - Generator - 2	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
56303 · Fuel - Generator - 3	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6285 · Computer Equipment	142.98	0.00	0.00	0.00	1,442.01	0.00	45.98	0.00	0.00	1,487.99	0.00
62851 · Computer Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62852 · Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62853 · Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 · Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75003 · Specialized Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	14,009.83	5,312.50	52,343.97	7,976.71	2,618.71	0.00	382.35	1,555.98	0.00	64,877.72	63,750.00
R&M											
5580 · Repair & Maintenance Vehicles	219.83	15,833.33	300.74	79.28	0.00	0.00	0.00	0.00	0.00	380.02	190,000.00
5562 · R&M Vehicles 101	0.00	0.00	3,177.27	0.00	0.00	0.00	0.00	0.00	0.00	3,177.27	0.00
5563 · R&M Vehicles 107	0.00	0.00	15,357.54	0.00	0.00	0.00	0.00	0.00	0.00	15,357.54	0.00
5564 · R&M Vehicles 103	0.00	0.00	99.44	0.00	0.00	0.00	0.00	0.00	0.00	99.44	0.00
5565 · R&M Vehicles 104	0.00	0.00	3,455.78	1,284.22	0.00	0.00	0.00	0.00	0.00	4,740.00	0.00
5566 · R&M Vehicles 121	910.45	0.00	15,195.14	0.00	0.00	0.00	0.00	0.00	0.00	15,195.14	0.00
5567 · R&M Vehicles 122	0.00	0.00	4,281.02	1,032.00	0.00	0.00	0.00	0.00	0.00	5,313.02	0.00
5568 · R&M Vehicles 123	-348.00	0.00	2,080.77	1,050.00	0.00	0.00	0.00	0.00	0.00	3,130.77	0.00
5569 · R&M Vehicles 108	0.00	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	48.50	0.00
5572 · R&M Vehicles 127	0.00	0.00	1,920.83	0.00	0.00	0.00	0.00	0.00	0.00	1,920.83	0.00
5573 · R&M Vehicles 106	0.00	0.00	329.99	0.00	0.00	0.00	0.00	0.00	0.00	329.99	0.00
5576 · R&M Vehicles 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5578 · R&M Vehicles 141	450.00	0.00	0.00	7,664.79	0.00	0.00	0.00	0.00	0.00	7,664.79	0.00
5579 · R&M Vehicles 142	1,538.36	0.00	0.00	5,928.32	0.00	0.00	0.00	0.00	0.00	5,928.32	0.00
5580 · R&M Vehicles 143	0.00	0.00	0.00	2,280.77	0.00	0.00	0.00	0.00	0.00	2,280.77	0.00
5581 · R&M Vehicles 144	0.00	0.00	0.00	1,784.79	0.00	0.00	0.00	0.00	0.00	1,784.79	0.00
5590 · R&M Vehicles 151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5591 · R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5592 · R&M Vehicles 156	324.00	0.00	2,651.56	0.00	0.00	0.00	0.00	0.00	0.00	2,651.56	0.00
5594 · R&M Vehicles 161	0.00	0.00	3,516.50	0.00	0.00	0.00	0.00	0.00	0.00	3,516.50	0.00
5595 · R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5598 · R&M Vehicles 175	168.71	0.00	2,655.97	0.00	0.00	0.00	0.00	0.00	0.00	2,655.97	0.00
5600 · R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602 · R&M Vehicles 181	41.50	0.00	41,171.50	331.04	0.00	0.00	0.00	0.00	0.00	41,502.54	0.00
5606 · R&M Boat Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5608 · R&M Shop Supplies	1,852.79	0.00	7,929.50	395.84	0.00	0.00	0.00	0.00	0.00	8,325.34	0.00
5609 · R&M - Shop Tools	-332.81	0.00	3,921.48	0.00	0.00	0.00	0.00	0.00	0.00	3,921.48	0.00
5610 · Repair & Maintenance Equipment	2,582.67	0.00	10,411.78	0.00	0.00	0.00	323.93	0.00	0.00	10,735.71	0.00
5612 · R&M Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5613 · Repair & Maintenance - Cots	0.00	0.00	0.00	2,303.87	0.00	0.00	0.00	0.00	0.00	2,303.87	0.00
5614 · R&M - Cardiac Monitors	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00
5615 · R&M Electronic Equipment	939.04	0.00	2,538.04	100.00	0.00	0.00	0.00	0.00	0.00	2,638.04	0.00
5620 · R&M Personal Protective Equip	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
5625 · Fuel - Vehicles	5,680.54	7,833.33	40,062.47	24,809.06	0.00	0.00	0.00	0.00	0.00	64,871.53	94,000.00
5650 · R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5660 · R&M Swift Water Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71001 · Repair & Maintenance - 1	3,571.97	7,500.00	489.72	0.00	69,694.59	0.00	0.00	0.00	0.00	70,184.31	90,000.00
71002 · Repair & Maintenance - 2	0.00	1,406.25	0.00	0.00	14,930.72	0.00	0.00	0.00	0.00	14,930.72	16,875.00
71003 · Repair & Maintenance - 3	370.00	1,510.42	239.04	0.00	40,694.92	0.00	0.00	0.00	0.00	40,933.96	16,125.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7100 · Repair & Maintenance - Other	1,154.15	0.00	14,509.35	0.00	6,068.36	0.00	0.00	3,535.99	0.00	24,113.70	0.00
71801 · Specialized Equip Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	19,123.20	34,083.33	176,580.93	49,964.66	131,388.59	0.00	0.00	3,859.92	0.00	361,794.42	409,000.00
Admin											
5130 · Legal & Accounting	6,358.96	6,391.67	6,245.77	4,219.63	36,720.00	2,091.66	0.00	0.00	0.00	49,277.06	76,700.00
5135 · Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51351 · Station Supplies - 1	52.87	83.33	0.00	0.00	1,534.23	0.00	0.00	0.00	0.00	1,534.23	1,000.00
51352 · Station Supplies - 2	145.90	83.33	0.00	0.00	885.41	0.00	0.00	0.00	0.00	885.41	1,000.00
51353 · Station Supplies - 3	242.84	83.33	0.00	0.00	385.50	0.00	0.00	0.00	0.00	385.50	1,000.00
5135 · Station Supplies - Other	481.80	0.00	0.00	0.00	800.65	0.00	0.00	0.00	0.00	800.65	0.00
5140 · Office Supplies -Op	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
51401 · Office Supplies - 1	393.67	83.33	0.00	0.00	879.43	0.00	0.00	0.00	0.00	879.43	1,000.00
51402 · Office Supplies - 2	182.84	83.33	0.00	0.00	502.45	0.00	0.00	0.00	0.00	502.45	1,000.00
51403 · Office Supplies - 3	0.00	83.33	0.00	0.00	100.78	0.00	0.00	0.00	0.00	100.78	1,000.00
5140 · Office Supplies -Op -Other	40.00	0.00	151.69	33.73	1,176.36	0.00	0.00	0.00	0.00	1,361.78	0.00
5145 · Postage/Shipping - Other	73.05	125.00	384.45	100.00	721.89	0.00	0.00	0.00	0.00	1,206.34	1,500.00
55351 · Station Furnishings - 1	2,933.67	0.00	0.00	0.00	78.96	0.00	14,155.66	0.00	0.00	14,234.62	0.00
55352 · Station Furnishings - 2	2,933.67	0.00	0.00	0.00	159.99	0.00	15,465.75	0.00	0.00	15,624.74	0.00
55353 · Station Furnishings - 3	2,933.68	0.00	0.00	0.00	0.00	0.00	16,647.48	0.00	0.00	16,647.48	0.00
5535 · Station Furnishings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5545 · Membership Appreciation Expense	1,177.91	416.67	2,677.85	0.00	0.00	0.00	574.00	0.00	0.00	3,251.85	5,000.00
5690 · Travel / Meeting Expenses	0.00	166.67	620.17	0.00	0.00	0.00	0.00	0.00	0.00	620.17	2,000.00
5700 · Education - Tuitions	0.00	2,250.00	12,043.41	75.41	0.00	0.00	0.00	0.00	0.00	12,118.82	27,000.00
5705 · Education - Supplies & Equip	0.00	275.00	7,756.92	1,028.06	0.00	0.00	1,029.80	0.00	0.00	9,812.78	3,300.00
5710 · Education - Reimbursable Exp	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	1,000.00
5716 · Education - FI Team Training	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
5718 · Education - SwtR Water Train	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5720 · Education - Conferences	637.00	416.67	3,835.54	567.00	0.00	0.00	0.00	0.00	0.00	4,402.54	5,000.00
5725 · Education - Travel Expenses	0.00	83.33	513.94	0.00	0.00	0.00	0.00	0.00	0.00	513.94	1,000.00
5730 · Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5731 · Education - Safety Materials and Programs	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5733 · Education - CPR - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5734 · Education - CPR - Mannequins	0.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
5736 · Education - CPR - Cards	0.00	0.00	0.00	384.25	0.00	0.00	0.00	0.00	0.00	384.25	0.00
5738 · Training Computer Maintenance	0.00	833.33	13,855.19	0.00	0.00	0.00	0.00	0.00	0.00	13,855.19	10,000.00
5739 · Training Software Maintenance	1,758.60	0.00	1,758.60	0.00	0.00	0.00	0.00	0.00	0.00	1,758.60	0.00
5740 · Dues & Subscriptions	630.00	625.00	26,018.70	30,110.85	8,961.13	0.00	0.00	0.00	0.00	67,089.78	7,500.00
5742 · Public Education Supplies	11.48	833.33	7,334.66	0.00	0.00	0.00	0.00	0.00	0.00	7,334.66	10,000.00
5743 · Public Ed Special Events Exp	0.00	0.00	2,024.15	0.00	0.00	0.00	0.00	0.00	0.00	2,024.15	0.00
5745 · Mobile Data Fees	115.56	541.67	115.56	115.56	0.00	0.00	0.00	0.00	0.00	231.12	6,500.00
5760 · Dispatching Fees	0.00	5,000.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	2,480.00	60,000.00
6301 · Billing - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 · Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
71101 · Cleaning Supplies - 1	574.10	0.00	0.00	0.00	5,721.75	0.00	0.00	0.00	0.00	5,721.75	0.00
71102 · Cleaning Supplies - 2	178.05	0.00	0.00	0.00	2,804.18	0.00	0.00	0.00	0.00	2,804.18	0.00
71103 · Cleaning Supplies - 3	95.01	0.00	0.00	0.00	2,048.33	0.00	0.00	0.00	0.00	2,048.33	0.00
7110 · Cleaning Supplies - Other	0.00	0.00	0.00	0.00	169.72	0.00	0.00	0.00	0.00	169.72	0.00
7120 · Copy / Fax Lease - Other	1,292.49	0.00	0.00	0.00	1,292.49	0.00	0.00	0.00	0.00	1,292.49	0.00
71201 · Copy/Fax Lease - 1	-818.54	625.00	0.00	0.00	4,433.24	0.00	0.00	0.00	0.00	4,433.24	7,500.00
71202 · Copy/Fax Lease - 2	0.00	0.00	0.00	0.00	912.67	0.00	0.00	0.00	0.00	912.67	0.00
71203 · Copy/Fax Lease - 3	0.00	0.00	0.00	0.00	945.22	0.00	0.00	0.00	0.00	945.22	0.00
7130 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71301 · Office Equipment - 1	0.00	0.00	222.12	0.00	85.46	0.00	0.00	0.00	0.00	307.58	0.00
71302 · Office Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71303 · Office Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 · Office Equipment - Other	0.00	0.00	0.00	0.00	49.17	0.00	0.00	0.00	0.00	49.17	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Detail
 March 31, 2024

7140 - Computer Software

Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
0.00	0.00	0.00	0.00	1,778.00	0.00	0.00	0.00	0.00	1,778.00	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2024

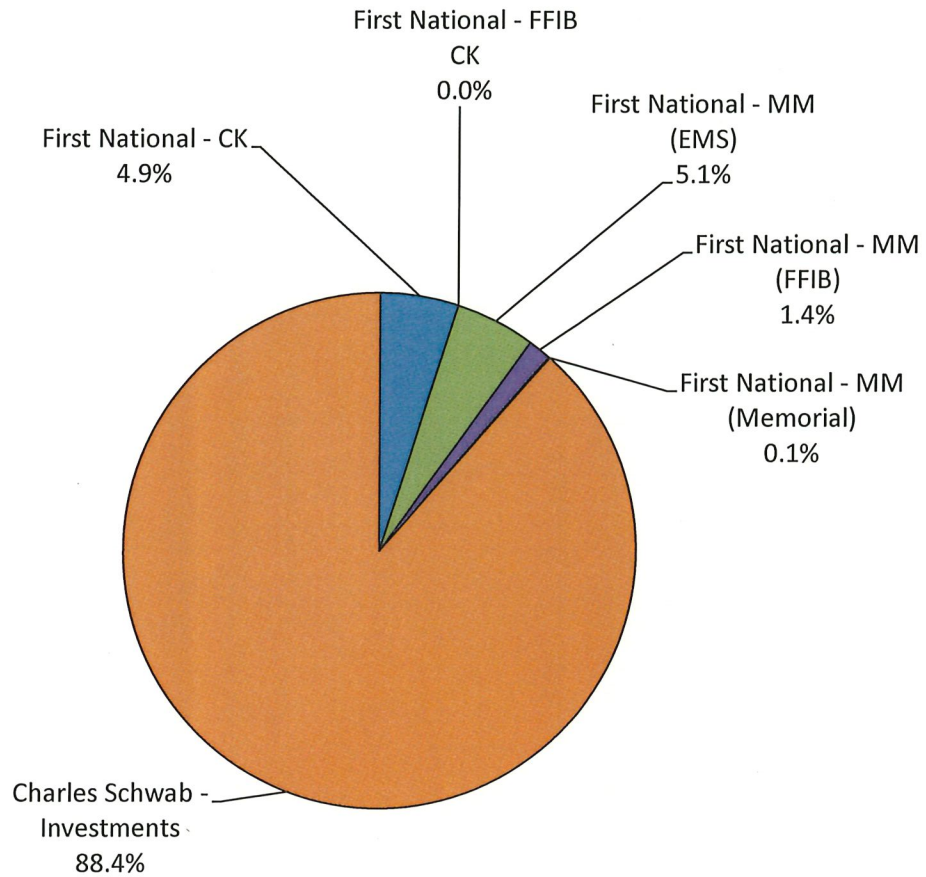
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7150 - Software Maintenance	0.00	4,166.67	0.00	0.00	11,568.00	0.00	0.00	0.00	0.00	11,568.00	50,000.00
7160 - Office Equipment Repair	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	51.75	0.00
7170 - Computer Equipment Repair	0.00	1,666.67	576.31	0.00	6,913.98	0.00	0.00	0.00	0.00	7,490.29	20,000.00
71701 - Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71703 - Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 - Computer Equipment Repair - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 - News Letter & Web Site Expenses	0.00	0.00	0.00	0.00	69.51	0.00	0.00	0.00	0.00	69.51	0.00
7250 - Employee Testing & Vaccinations	18,924.10	0.00	0.00	0.00	51,705.99	0.00	0.00	0.00	0.00	51,705.99	0.00
7255 - New Hire & Promotional Testing	0.00	0.00	21,253.39	0.00	0.00	0.00	0.00	0.00	0.00	21,253.39	0.00
74701 - Office Furnishings - 1	0.00	0.00	0.00	0.00	0.00	0.00	1,618.54	0.00	0.00	1,618.54	0.00
Countywide Fire Records Management System	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7485 - Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74851 - Kitchen Equipment - 1	582.86	0.00	0.00	0.00	0.00	0.00	1,496.23	0.00	0.00	1,496.23	0.00
74852 - Kitchen Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74853 - Kitchen Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7485 - Kitchen Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490 - General Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520 - Miscellaneous Hardware	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
7600 - Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 - Miscellaneous Expenses	0.00	6,666.67	175.20	0.00	0.00	0.00	0.00	0.00	0.00	175.20	80,000.00
Subtotal	41,919.57	35,350.00	113,682.62	38,505.59	143,455.44	2,091.66	48,795.12	2,192.54	0.00	348,722.97	424,200.00
Medical											
6260 - Medical Supplies - Reusable	0.00	0.00	0.00	1,355.46	0.00	0.00	0.00	0.00	0.00	1,355.46	0.00
6265 - Medical Supplies - Non-Reusable	5,186.16	3,333.33	0.00	21,693.33	0.00	0.00	0.00	0.00	0.00	21,693.33	40,000.00
6270 - Oxygen - Other	4,151.12	0.00	0.00	4,151.12	0.00	0.00	0.00	0.00	0.00	4,151.12	0.00
62701 - Oxygen - 1	-526.88	0.00	0.00	5,694.97	0.00	0.00	0.00	0.00	0.00	5,694.97	0.00
62702 - Oxygen - 2	0.00	0.00	0.00	4,507.85	0.00	0.00	0.00	0.00	0.00	4,507.85	0.00
62703 - Oxygen - 3	0.00	0.00	0.00	6,536.84	0.00	0.00	0.00	0.00	0.00	6,536.84	0.00
6275 - Medications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62751 - Medications - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62752 - Medications - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62753 - Medications - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6275 - Medications - Other	1,215.65	0.00	0.00	1,792.96	0.00	0.00	0.00	0.00	0.00	1,792.96	0.00
Subtotal	10,026.05	3,333.33	0.00	45,734.53	0.00	0.00	0.00	0.00	0.00	45,734.53	40,000.00
Utilities											
7010 - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70101 - Electric - 1	2,365.51	1,963.33	0.00	0.00	25,339.93	0.00	0.00	0.00	0.00	25,339.93	23,800.00
70102 - Electric - 2	1,002.21	725.00	0.00	0.00	8,668.29	0.00	0.00	0.00	0.00	8,668.29	8,700.00
70103 - Electric - 3	1,199.91	791.67	0.00	0.00	10,154.75	0.00	0.00	0.00	0.00	10,154.75	9,500.00
7020 - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70201 - Gas - 1	2,631.06	916.67	0.00	0.00	13,143.96	0.00	0.00	0.00	0.00	13,143.96	11,000.00
70202 - Gas - 2	999.61	416.67	0.00	0.00	4,361.68	0.00	0.00	0.00	0.00	4,361.68	5,000.00
70203 - Gas - 3	1,369.11	500.00	0.00	0.00	6,021.03	0.00	0.00	0.00	0.00	6,021.03	6,000.00
7030 - Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70301 - Sewer & Water - 1	0.00	125.00	0.00	0.00	1,290.55	0.00	0.00	0.00	0.00	1,290.55	1,500.00
70302 - Sewer & Water - 2	0.00	125.00	0.00	0.00	1,218.55	0.00	0.00	0.00	0.00	1,218.55	1,500.00
70303 - Sewer & Water - 3	0.00	208.33	0.00	0.00	1,252.15	0.00	0.00	0.00	0.00	1,252.15	2,500.00
7050 - Telephone	0.00	1,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
70501 - Telephone - 1	2,249.51	1,666.67	0.00	0.00	24,459.01	0.00	0.00	0.00	0.00	24,459.01	20,000.00
70502 - Telephone - 2	0.00	1,041.67	0.00	0.00	4,004.19	0.00	0.00	0.00	0.00	4,004.19	12,500.00
70503 - Telephone - 3	0.00	1,041.67	0.00	0.00	4,668.15	0.00	0.00	0.00	0.00	4,668.15	12,500.00
7050 - Telephone - Other	0.00	0.00	0.00	0.00	621.12	0.00	0.00	0.00	0.00	621.12	0.00
7060 - Data and Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70601 - Data and Television - 1	73.87	0.00	0.00	0.00	19,415.80	0.00	0.00	0.00	0.00	19,415.80	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
March 31, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
70602 · Data and Television - 2	0.00	0.00	0.00	0.00	4,044.63	0.00	0.00	0.00	0.00	4,044.63	0.00
70603 · Data and Television - 3	0.00	0.00	0.00	0.00	3,401.04	0.00	0.00	0.00	0.00	3,401.04	0.00
7060 · Data and Television - Other	5,916.47	0.00	0.00	0.00	11,499.52	0.00	0.00	0.00	0.00	11,499.52	0.00
Subtotal	17,827.26	11,458.33	0.00	0.00	143,582.35	0.00	0.00	0.00	0.00	143,582.35	137,500.00
Insurance											
7700 · Property Insurance	0.00	1,083.33	0.00	0.00	0.00	53,156.00	0.00	0.00	0.00	53,156.00	13,000.00
7705 · General Liability Insurance	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7710 · Vehicle Insurance	0.00	1,750.00	0.00	0.00	0.00	627.00	0.00	0.00	0.00	627.00	21,000.00
7712 · Portable Equipment Insurance	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7714 · Management Liability Insurance	0.00	583.33	0.00	0.00	0.00	6,413.00	0.00	0.00	0.00	6,413.00	7,000.00
7715 · Fidelity Bond	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00	0.00
7720 · Umbrella / Excess Liability Ins.	0.00	625.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	2,047.00	7,500.00
7750 · Workmens Compensation Insurance	13,794.00	16,250.00	0.00	0.00	0.00	176,187.00	0.00	0.00	0.00	176,187.00	195,000.00
7760 · Contract Emp. W.C. & Liab. Ins	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal	13,794.00	29,416.67	0.00	0.00	0.00	238,745.00	0.00	0.00	0.00	238,745.00	353,000.00
Foreign Fire											
5170 · Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51701 · Annual Station Disbursement - 1	12,176.30	1,666.67	0.00	0.00	0.00	0.00	12,176.30	0.00	0.00	12,176.30	20,000.00
51702 · Annual Station Disbursement - 2	12,176.30	1,666.67	0.00	0.00	0.00	0.00	12,176.30	0.00	0.00	12,176.30	20,000.00
51703 · Annual Station Disbursement - 3	12,176.30	1,666.67	0.00	0.00	0.00	0.00	12,176.30	0.00	0.00	12,176.30	20,000.00
Subtotal	36,528.90	5,000.00	0.00	0.00	0.00	0.00	36,528.90	0.00	0.00	36,528.90	60,000.00
Memorial Expense											
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 · Fireman's Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital											
80000 · Capital Projects	0.00	35,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
8280 · Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.62	0.00	1,579.62	0.00
7475 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.97	0.00	2,158.97	0.00
8160 · PPE Capital	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	38,899.25	0.00	38,899.25	70,000.00
8285 · Computer Equipment Capital	0.00	7,083.33	0.00	0.00	0.00	0.00	0.00	15,386.84	0.00	15,386.84	65,000.00
8520 · Firefighting Equipment Capital	69,329.71	0.00	0.00	0.00	0.00	0.00	0.00	368,188.85	0.00	368,188.85	0.00
8521 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,595.00	0.00	10,595.00	0.00
8522 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8525 · Apparatus	308,222.00	175,000.00	0.00	0.00	0.00	0.00	0.00	361,974.00	0.00	361,974.00	2,100,000.00
85303 · Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265.00	0.00	10,265.00	0.00
8538 · Equipment Purchases over \$5,000	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	65,307.00	0.00	65,307.00	150,000.00
8010 · Debt Service	0.00	16,666.67	0.00	0.00	0.00	0.00	0.00	139,988.03	0.00	139,988.03	200,000.00
8020 · Transfer Out	0.00	138,724.67	562,196.00	1,102,500.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00	1,664,696.00
Subtotal	375,551.71	391,224.67	562,196.00	1,102,500.00	0.00	0.00	0.00	1,014,342.58	0.00	2,673,038.56	4,694,696.00
Total Expenditures	959,562.33	1,024,808.33	3,692,762.74	3,655,530.11	421,045.09	240,836.66	85,706.37	1,021,951.00	0.00	9,317,831.97	12,357,700.00
Net Income	-689,911.99	119,797.92	895,633.38	380,803.29	117,954.91	130,162.40	-19,655.46	430,521.60	168.29	1,845,388.39	1,377,575.04

**Bristol-Kendall Fire Protection District
Investments
March 31, 2024**

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	513,037
First National - FFIB CK	0353	1.46%	597
First National - MM (EMS)	8274	1.97%	525,958
First National - MM (FFIB)	6591	1.97%	150,032
First National - MM (Memorial)	0220	1.97%	8,197
Charles Schwab - Investments	9163	N/A	9,172,404
Total			\$ 10,370,225



Bristol-Kendall Fire Protection District

Financial Analysis

For the 11 Month(s) Ended March 31, 2024



Revenue Highlights

92% of Budget Year

- Collected \$11,263,220 or 89% of Total Budget
- Property Taxes
 - Collected \$7,558,080 or 100% of Budget
- Ambulance Fees
 - Collected \$998,148 or 94% of Budget
- Replacement Tax
 - Collected \$45,158 or 69% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$17,781 or 119% of Budget

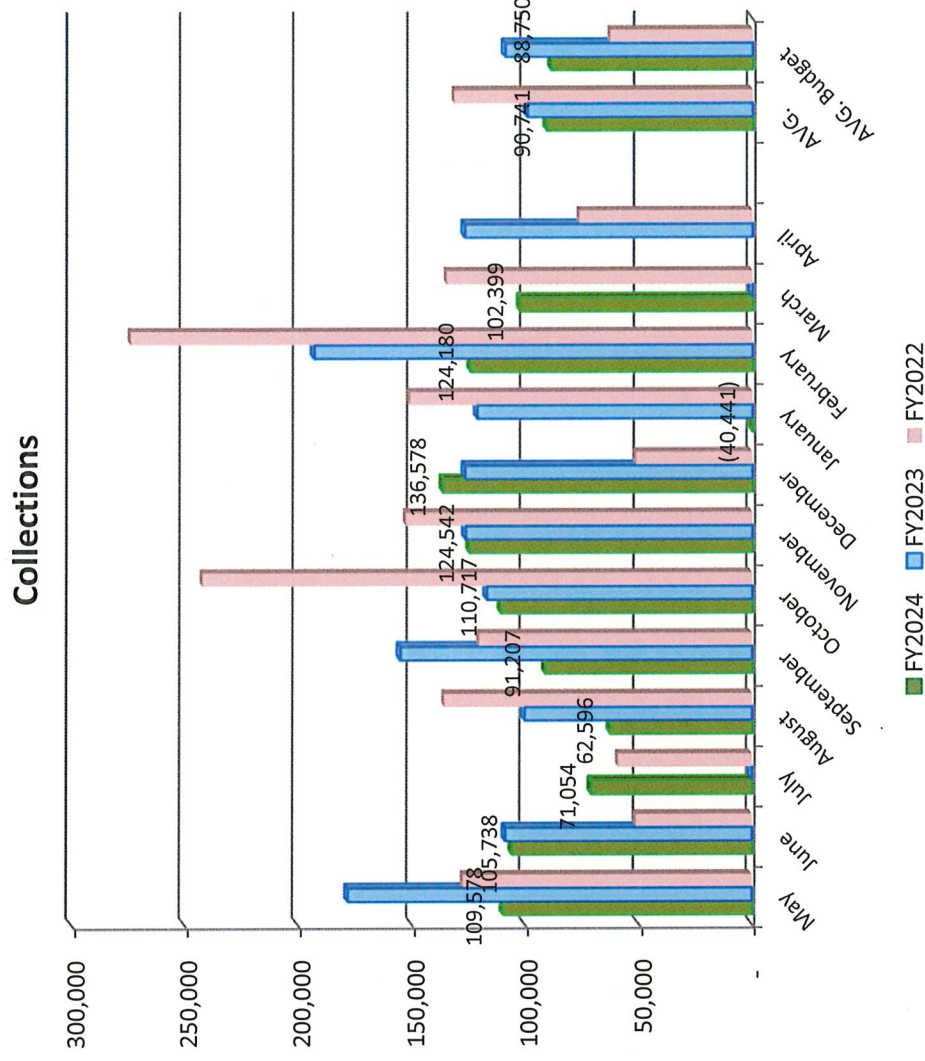
Revenues

REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,558,080	7,557,000	100%	6,973,865	8%
Ambulance / Response Fees	998,148	1,065,000	94%	1,065,768	-6%
Replacement Tax	45,158	65,000	69%	58,866	-23%
Foreign Fire Insurance	62,590	60,000	104%	58,254	7%
Interest	120,040	75,000	160%	75,308	59%
Development Fees	243,847	100,000	244%	163,600	49%
Donations	-	-	0%	200	-100%
Plan Review / CPR /Report Fees	17,781	15,000	119%	17,474	2%
Sale of Assets	150,660	-	0%	-	0%
Transfer From Fund	1,664,696	1,664,696	100%	1,400,850	19%
Grants	16,280	-	0%	6,618	146%
Misc. Income	223,754	97,000	231%	27,171	724%
Actual Revenues	11,263,220	12,610,883	89%	9,847,974	14%
Budgeted Revenues	12,448,696				
% Diff					90%

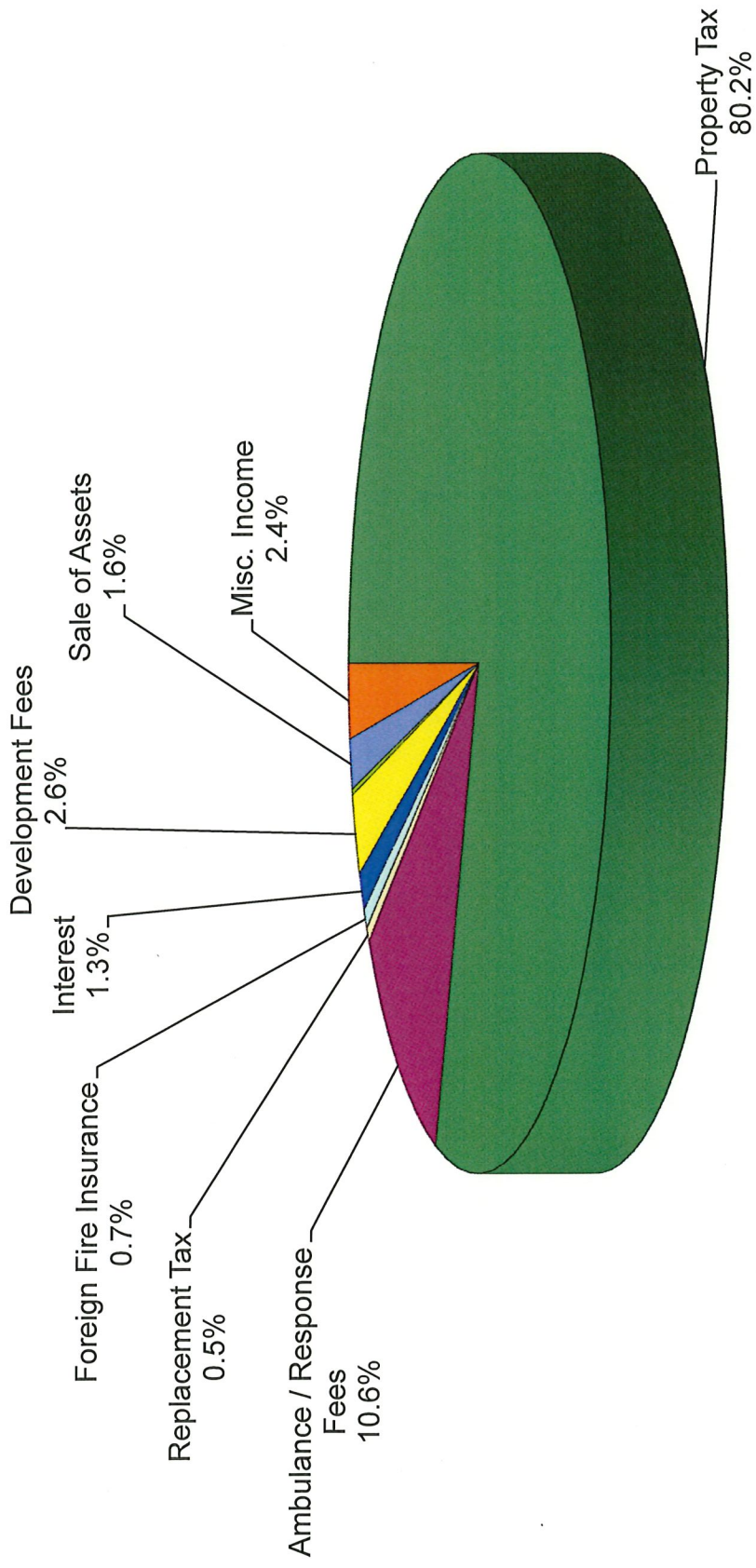
Ambulance Fees (net of GEMT Fees)

Month	FY2024	FY2023	FY2022
May	109,578	178,130	127,294
June	105,738	108,741	51,253
July	71,054	(101,549)	59,176
August	62,596	100,289	135,847
September	91,207	155,396	120,307
October	110,717	116,979	242,191
November	124,542	126,317	153,011
December	136,578	126,612	51,423
January	(40,441)	121,294	151,189
February	124,180	193,135	274,163
March	102,399	(59,577)	134,886
April		126,782	76,601
AVG.	90,741	99,379	131,445
AVG. Budget	88,750	109,113	62,917



Revenues

Revenue Distribution



Expenditure Highlights

92% of Budget Year

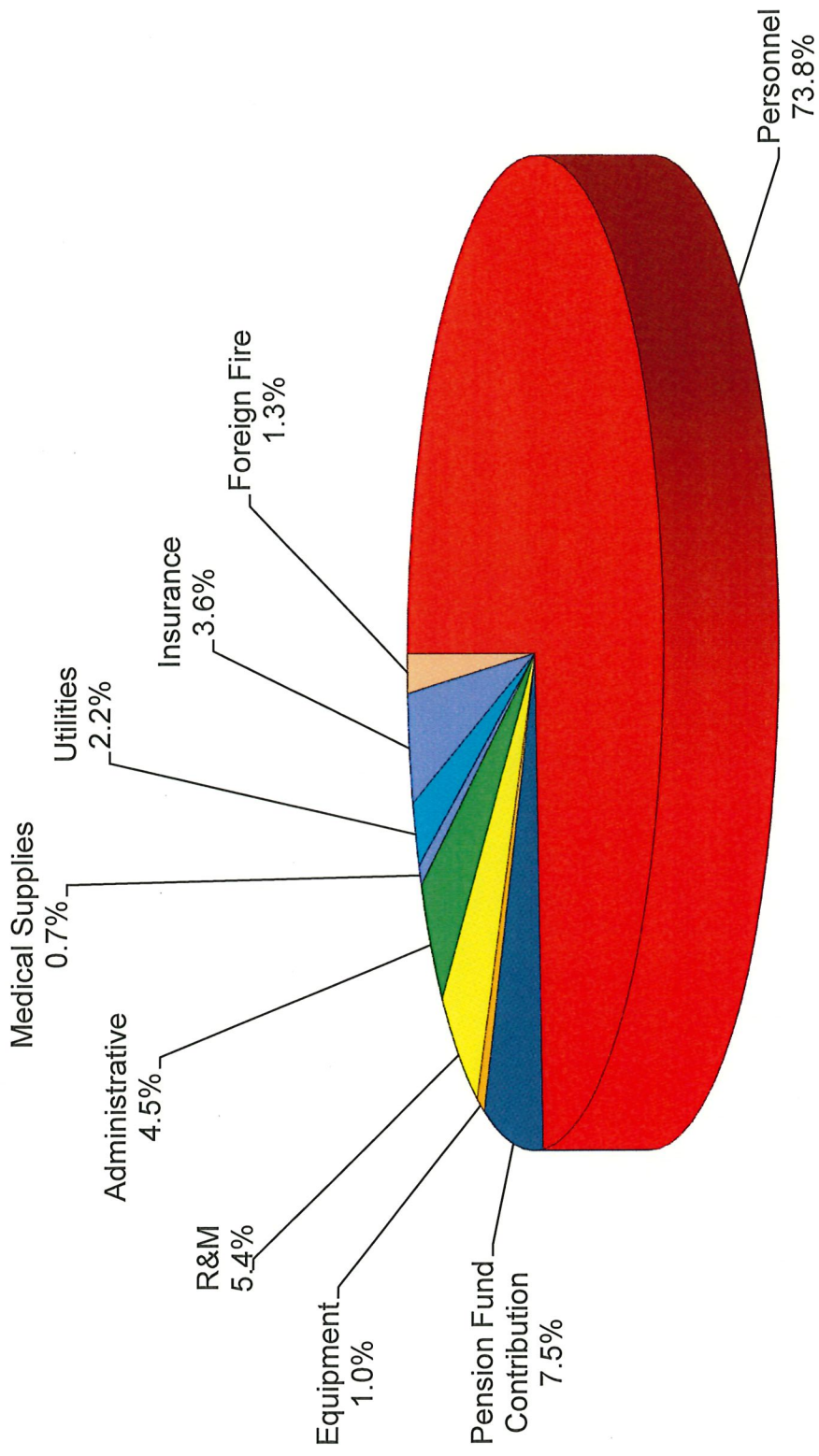
- Operating Expenditures
 - \$6,638,793 or 85% of Budget
- Personnel
 - \$4,898,808 or 86% of Budget
- Repairs and Maintenance
 - \$361,794 or 88% of Budget
- Administrative
 - \$299,928 or 54% of Budget
- Insurance
 - \$238,745 or 68% of Budget
- Utilities
 - \$143,582 or 104% of Budget

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	4,898,808	5,675,554	86%	4,225,445	16%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	64,495	63,750	101%	48,653	33%
R&M	361,794	409,000	88%	299,576	21%
Administrative	299,928	554,200	54%	275,132	9%
Medical Supplies	45,735	40,000	114%	33,392	37%
Utilities	143,582	137,500	104%	110,323	30%
Insurance	238,745	353,000	68%	263,394	-9%
Foreign Fire	85,706	60,000	143%	25,991	230%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	6,638,793	7,793,004	85%	5,781,906	15%
Budgeted Expenditures	7,793,004				
% Diff	85%				
CAPITAL EXPENDITURES					
Capital Projects	874,355	2,830,000	31%	114,213	666%
Debt Service	139,988	200,000	70%	139,988	0%
Transfer To Funds	1,664,696	1,664,696	100%	1,400,850	19%
Actual Expenditures	2,679,039	4,694,696	57%	1,655,051	62%
Budgeted Expenditures	4,694,696				
% Diff	57%				

Expenditures

Operational Expenditure Distribution

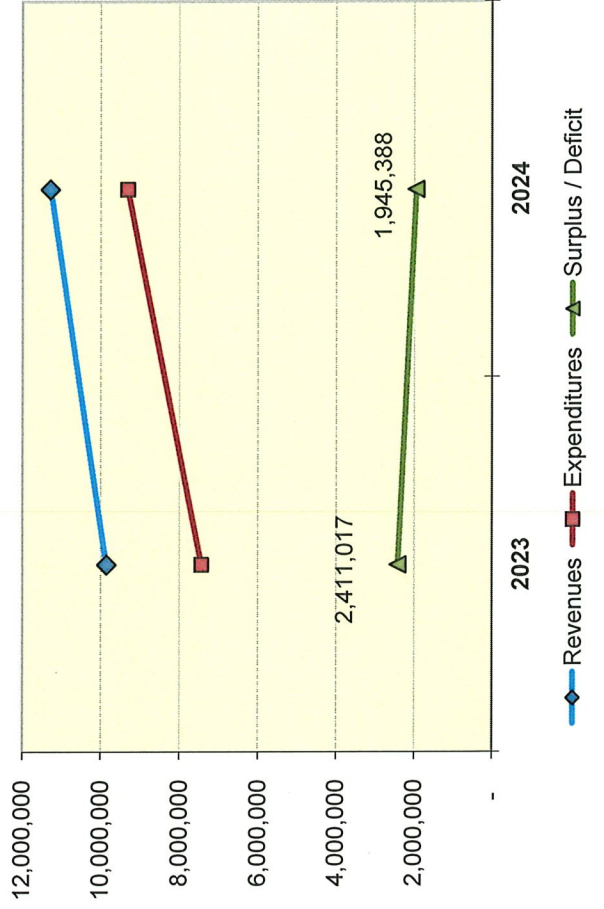
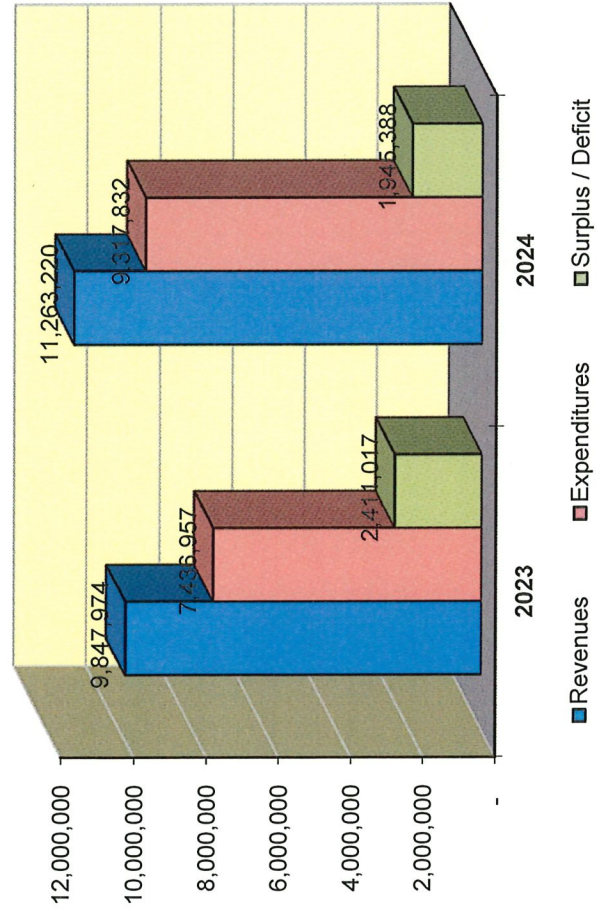


Fund Balance

For the 11 Month(s) Ended March 31, 2024

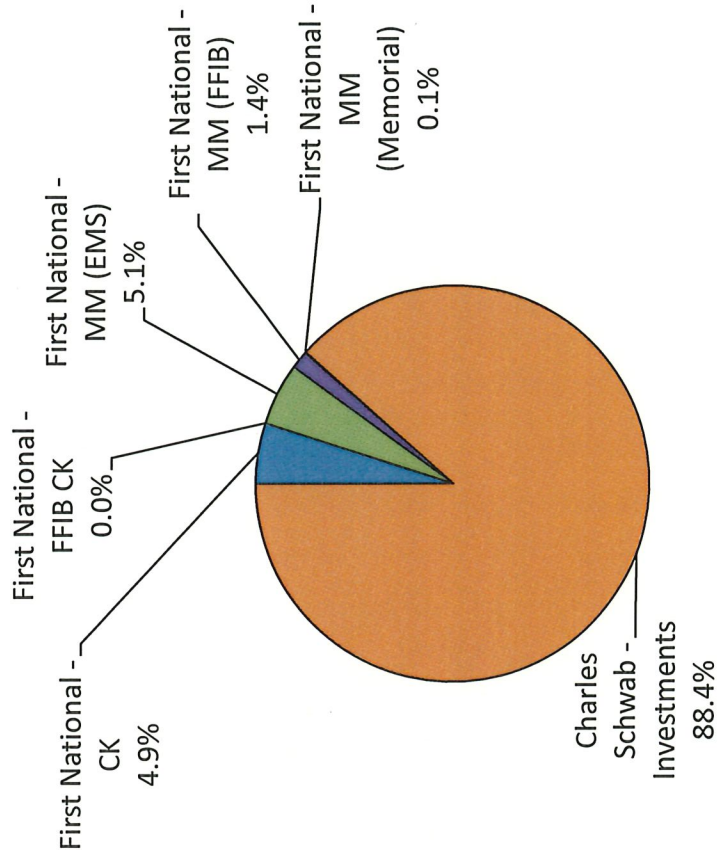
	Fire	EMS	Insurance Operations	FFIB	Capital	Memorial Total Actual
TOTAL SURPLUS / (DEFICIT)	905,633	380,803	130,162	117,955	(19,855)	1,945,388
BEG FUND BAL	2,774,768	2,042,816	243,262	213,599	166,743	8,374,727
END FUND BAL	3,680,401	2,423,619	373,425	331,554	146,888	10,320,115

Fund Bal to Exp Ratio 100% 63% 155% 79% n/a 0% 111%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	513,037
First National - FFIB CK	0353	1.46%	597
First National - MM (EMS)	8274	1.97%	525,958
First National - MM (FFIB)	6591	1.97%	150,032
First National - MM (Memorial)	0220	1.97%	8,197
Charles Schwab - Investments	9163	N/A	9,172,404
Total			10,370,225



Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
Edward J. Lavin, Chief Investment Officer

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Sawyer Falduto Asset Management, LLC
589 S. York Street
Elmhurst, IL 60126
O: (630) 941-8560
www.sawyerfalduto.com

As of March 31, 2024

Table of Contents

Account Overview 3

Performance History 4

Bond Analysis 5

Holdings 6

Transactions 7

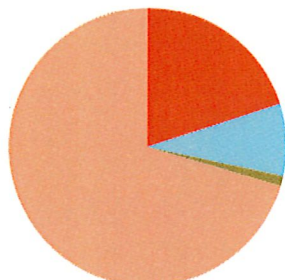
Fixed Income Market Update 8

There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,750,386	20.0%
Certificate of Deposit	\$736,534	8.4%
U.S. Government Agency - Callable	\$102,341	1.2%
Cash Equivalent	\$6,146,080	70.4%
Total	\$8,735,342	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$9,144,959	\$10,477,709	\$10,477,709	\$0
Contributions / Additions	\$0	\$0	\$0	\$11,300,000
Distributions	(\$450,000)	(\$1,850,000)	(\$1,850,000)	(\$2,750,000)
Capital Appreciation	\$7,455	\$22,149	\$22,149	\$26,096
Income/Expenses	\$31,704	\$76,591	\$76,591	\$148,592
Change in Accrued	\$1,223	\$8,893	\$8,893	\$10,654
Ending Market Value	\$8,735,342	\$8,735,342	\$8,735,342	\$8,735,342
Investment Gain	\$40,383	\$107,633	\$107,633	\$185,342

Projected Income

Description	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Total
U.S. Treasury	\$35,365				\$35,365
Certificate of Deposit	\$16,327				\$16,327
U.S. Government Agency - Callable	\$2,621				\$2,621
Cash Equivalent	\$79,279	\$79,279	\$79,279	\$79,279	\$317,115
Total	\$133,592	\$79,279	\$79,279	\$79,279	\$371,429

Projected Income and Maturities

Description	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Total
U.S. Treasury	\$1,766,000				\$1,766,000
Certificate of Deposit	\$742,327				\$742,327
U.S. Government Agency - Callable	\$102,621				\$102,621
Cash Equivalent	\$79,279	\$79,279	\$79,279	\$79,279	\$317,115
Total	\$2,690,227	\$79,279	\$79,279	\$79,279	\$2,928,063

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

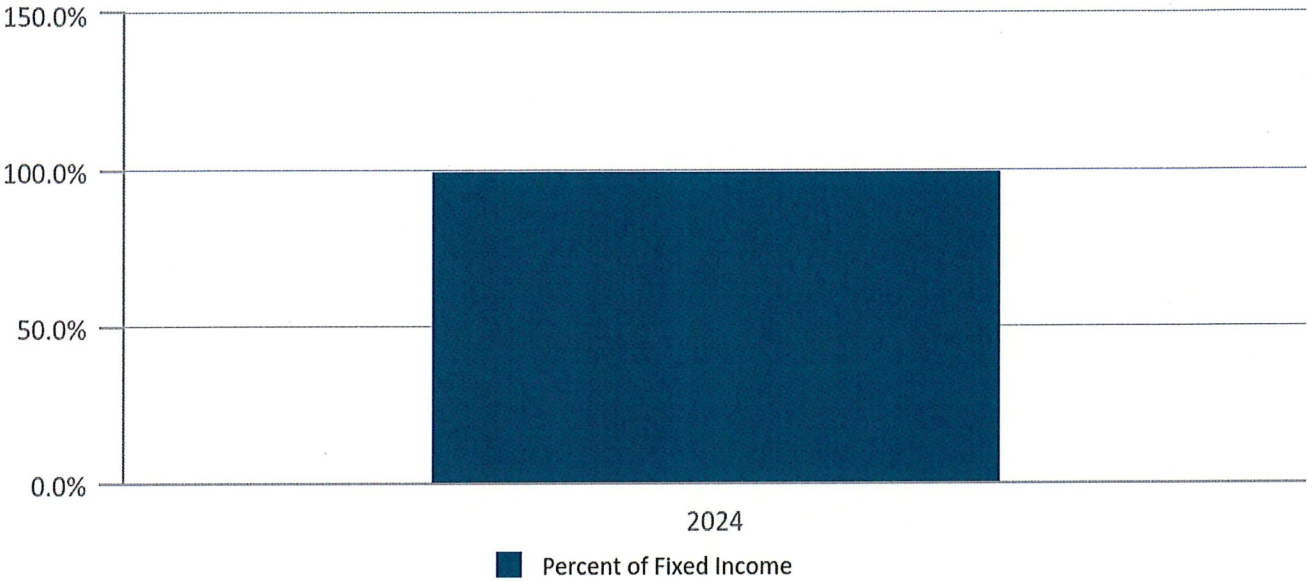
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
First Quarter 2024	\$10,477,709	\$0	(\$1,850,000)	\$8,735,342	\$107,633
Fourth Quarter 2023	\$0	\$11,300,000	(\$900,000)	\$10,477,709	\$77,709
Since Inception Total	\$0	\$11,300,000	(\$2,750,000)	\$8,735,342	\$185,342

Bond Analysis

Bristol Kendall Fire Protection District - Operations Fund



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
67.6%	U.S. Treasury	\$1,766,000	\$1,750,386	0.0%	5.4%	5.3%	0.2
28.4%	Certificate of Deposit	\$726,000	\$736,534	5.3%	5.4%	5.5%	0.1
4.0%	U.S. Government Agency - Callable	\$100,000	\$102,341	5.3%	5.3%	5.2%	0.1
100.0%	Total	\$2,592,000	\$2,589,261	1.7%	5.4%	5.3%	0.2

Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income							
Taxable Bonds							
U.S. Treasury							
14.2%	US Treasury Bill 06/13/2024	912797FS1	1,256,000.00	\$1,242,705	0.0%	5.3%	\$0
5.8%	US Treasury Bill 05/02/2024	912797HH3	510,000.00	\$507,681	0.0%	5.2%	\$0
Certificate of Deposit							
2.8%	Bank of China New York 06/21/2024 5.350%	06428FS65	245,000.00	\$245,001	5.3%	5.4%	\$13,108
	Accrued Income			\$3,690			
2.7%	Northeast Bank 05/22/2024 5.250%	66405SDU1	236,000.00	\$235,963	5.3%	5.5%	\$12,390
	Accrued Income			\$3,453			
2.8%	Sunflower Bank 04/29/2024 5.300%	867352AU0	245,000.00	\$244,987	5.3%	5.6%	\$12,985
	Accrued Income			\$3,439			
U.S. Government Agency - Callable							
1.2%	Fed Home Ln Bk 04/19/2024 5.300% Call 03/21/2024 100.00	3130AVRG9	100,000.00	\$99,986	5.3%	5.2%	\$5,300
	Accrued Income			\$2,356			
29.6% Fixed Income Total				\$2,589,261	1.7%	5.3%	\$43,783
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
0.1%	Schwab Government Money Fund	SWGXX		\$9,268	4.9%		\$456
70.3%	Schwab Treasury Money Market	SUTXX		\$6,136,812	5.2%		\$316,660
70.4% Cash Equivalent Total				\$6,146,080	5.2%		\$317,115
100.0% Total				\$8,735,342	4.1%	5.3%	\$360,898

Transactions

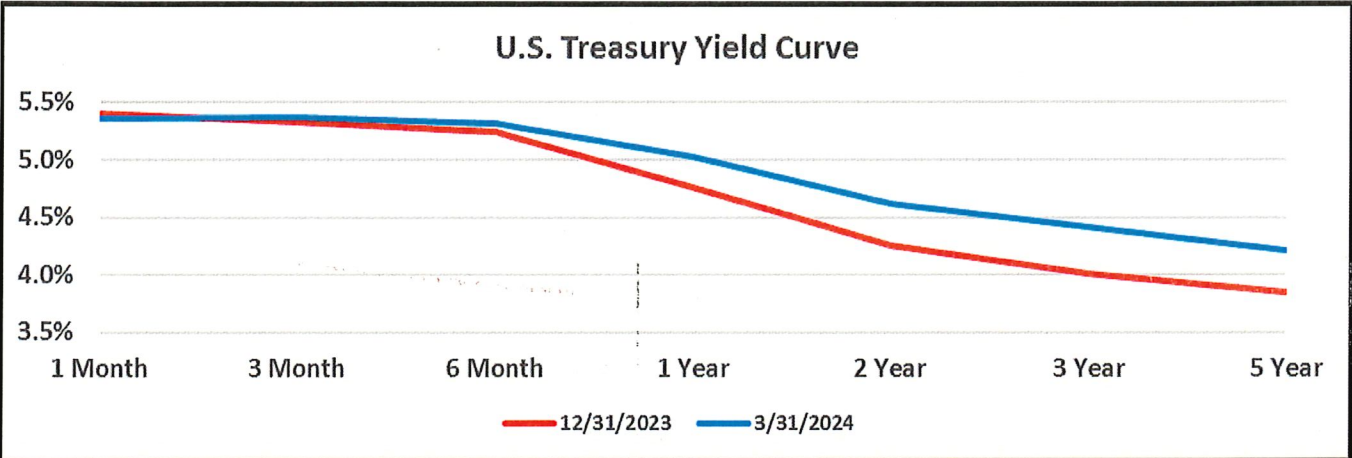
Bristol Kendall Fire Protection District - Operations Fund
From February 29, 2024 to March 31, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
3/28/2024	Withdrawal	Schwab Government Money Fund		\$450,000	
3/22/2024	Income (Interest)	BankUnit (066519WC9) 03/22/2024 5.350%		\$3,268	
3/22/2024	Sell	BankUnit (066519WC9) 03/22/2024 5.350%	245,000.00	\$245,000	
3/15/2024	Buy	US Treasury Bill (912797FS1) 06/13/2024	486,000.00	\$479,852	
3/15/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	1,130.55	\$1,131	
3/15/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market	27,305.94	\$27,306	
3/14/2024	Sell	US Treasury Bill (912797GX9) 03/14/2024	507,000.00	\$507,000	

Fixed Income Market Update – March 31, 2024

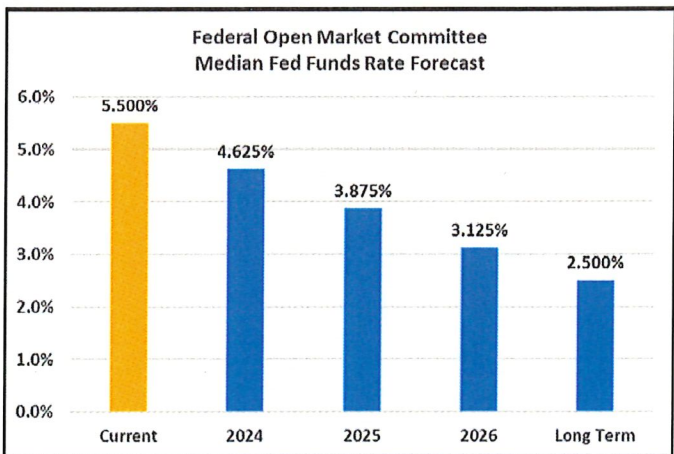
Key Takeaways:

- Short term interest rates were largely unchanged in March and remain higher than 12/31/2023 levels
- The latest CPI print increased slightly to 3.2% (previously 3.1%) which was inline with market expectations
- Labor conditions remain tight despite the March monthly increase in unemployment from 3.7% to 3.9%
- The Fed held its benchmark rate steady in March while the market still expects three rate cuts in 2024



Yields as of 3/31/2024	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	4.92%	-	-	-	-	-
3 Month	-	5.37%	5.35%	5.30%	5.45%	5.43%
6 Month	-	5.32%	5.25%	5.29%	5.42%	5.41%
9 Month	-	5.12%	5.15%	5.16%	5.25%	5.24%
1 Year	-	5.03%	5.10%	5.00%	5.18%	5.16%
3 Year	-	4.41%	4.60%	4.41%	4.73%	4.77%
5 Year	-	4.21%	4.20%	4.23%	4.63%	-

Economic Data		
Indicator	Current	Previous
CPI	3.2% (Feb 2024)	3.1% (Jan 2024)
Unemployment	3.9% (Feb 2024)	3.7% (Jan 2024)
Fed Funds Rate	5.5% (Mar 2024)	5.5% (Jan 2024)
Real GDP Growth	3.2% (4th Qtr 2023)	4.9% (3rd Qtr 2023)



Budget Report

For the 12 Month(s) Ended April 30, 2025
FISCAL YEAR 2025



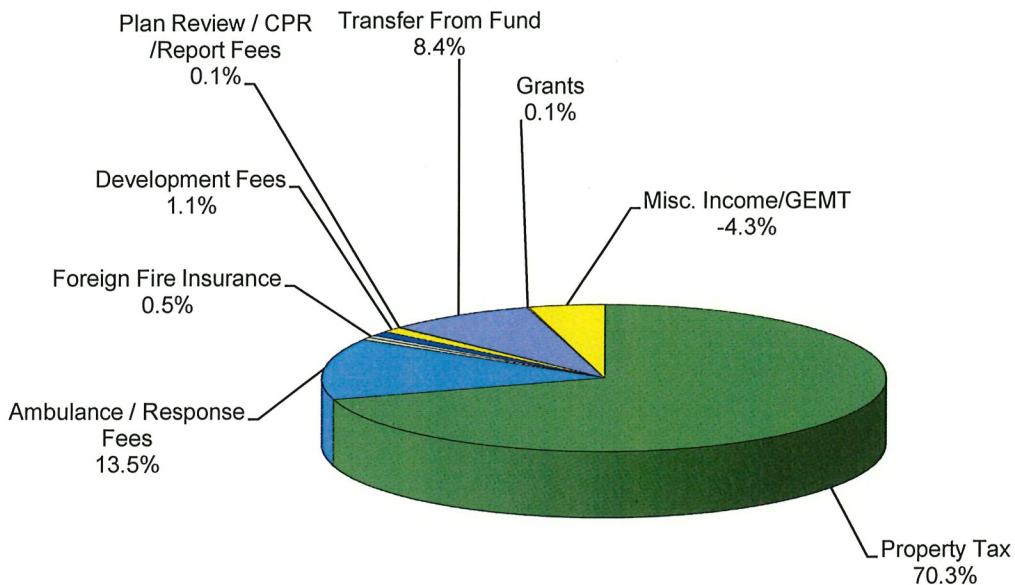
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

100% of Fiscal Year

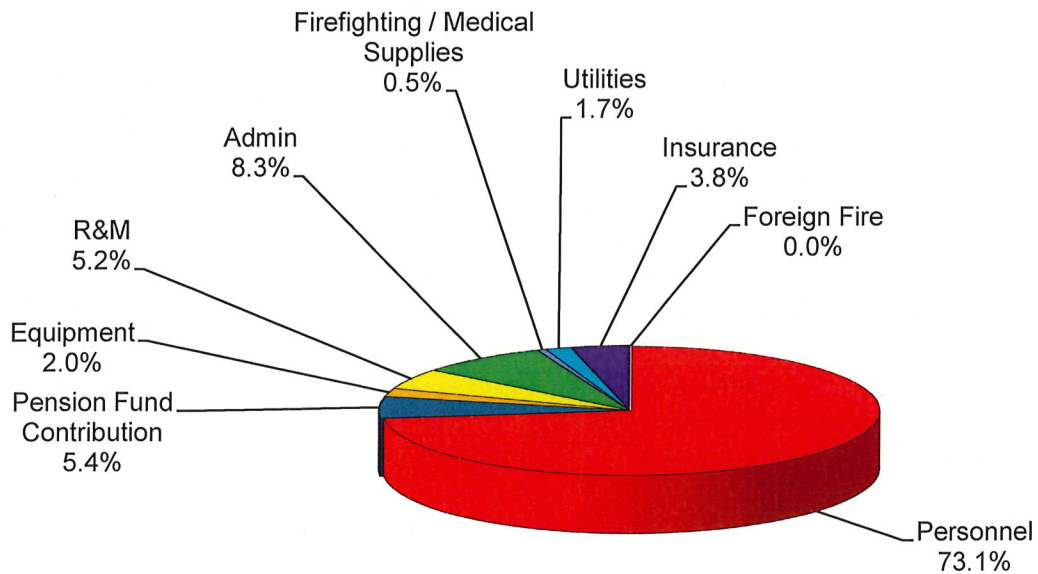
Account Description	Total Budget 2025	Total		% of Budget
		Projected 2024	Total Budget 2024	
REVENUE				
Property Tax	8,144,000	7,558,080	7,557,000	107.8%
Ambulance / Response Fees	1,565,000	1,473,911	1,565,000	100.0%
Replacement Tax	65,000	41,707	65,000	100.0%
Foreign Fire Insurance	60,000	62,590	60,000	100.0%
Interest	125,000	114,290	75,000	n/a
Development Fees	125,000	243,847	100,000	125.0%
Donations	-	-	-	n/a
Plan Review / CPR /Report Fees	15,000	20,557	15,000	100.0%
Sale of Assets	-	150,660	-	n/a
Transfer From Fund	973,830	1,664,696	1,664,696	58.5%
Loan Proceeds	-	-	1,750,000	0.0%
Grants	15,000	432	97,000	15.5%
Misc. Income/GEMT	(500,000)	(280,918)	(500,000)	100.0%
FY 25 Budgeted Revenues	10,587,830	11,176,146	12,448,696	85.1%
FY 24 Budgeted Revenues	12,448,696			
% Diff	85%			
	Total Budget 2025	Total Projected 2024	Total Budget 2024	% of Budget
EXPENDITURES				
Personnel	6,737,500	5,361,631	5,675,554	118.7%
Pension Fund Contribution	500,000	500,000	500,000	100.0%
Equipment	183,000	60,638	63,750	287.1%
R&M	474,920	411,205	409,000	116.1%
Admin	763,850	320,871	554,200	137.8%
Firefighting / Medical Supplies	50,000	42,850	40,000	125.0%
Utilities	153,500	150,906	137,500	111.6%
Insurance	350,000	269,941	353,000	99.2%
Foreign Fire	-	47,697	60,000	0.0%
Memorial Expense	-	-	-	n/a
FY 25 Budgeted Expenditures	9,212,770	7,165,739	7,793,004	118.2%
FY 24 Budgeted Expenditures	7,793,004			
% Diff	118%			
SURPLUS / (DEFICIT) FROM OPERATIONS	1,375,060	4,010,407	4,655,692	29.5%
CAPITAL EXPENDITURES				
Capital Projects	3,405,500	598,563	2,830,000	120.3%
Debt Service	140,000	-	200,000	70.0%
Transfer To Funds	973,830	1,664,696	1,664,696	58.5%
FY 25 Budgeted Expenditures	4,519,330	2,263,259	4,694,696	96.3%
FY 24 Budgeted Expenditures	4,694,696			
% Diff	96%			
TOTAL SURPLUS / (DEFICIT)	(3,144,270)	1,747,147	(39,004)	8061.4%
BEGINNING FUND BALANCE	10,121,874			
ENDING FUND BALANCE	6,977,604			

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

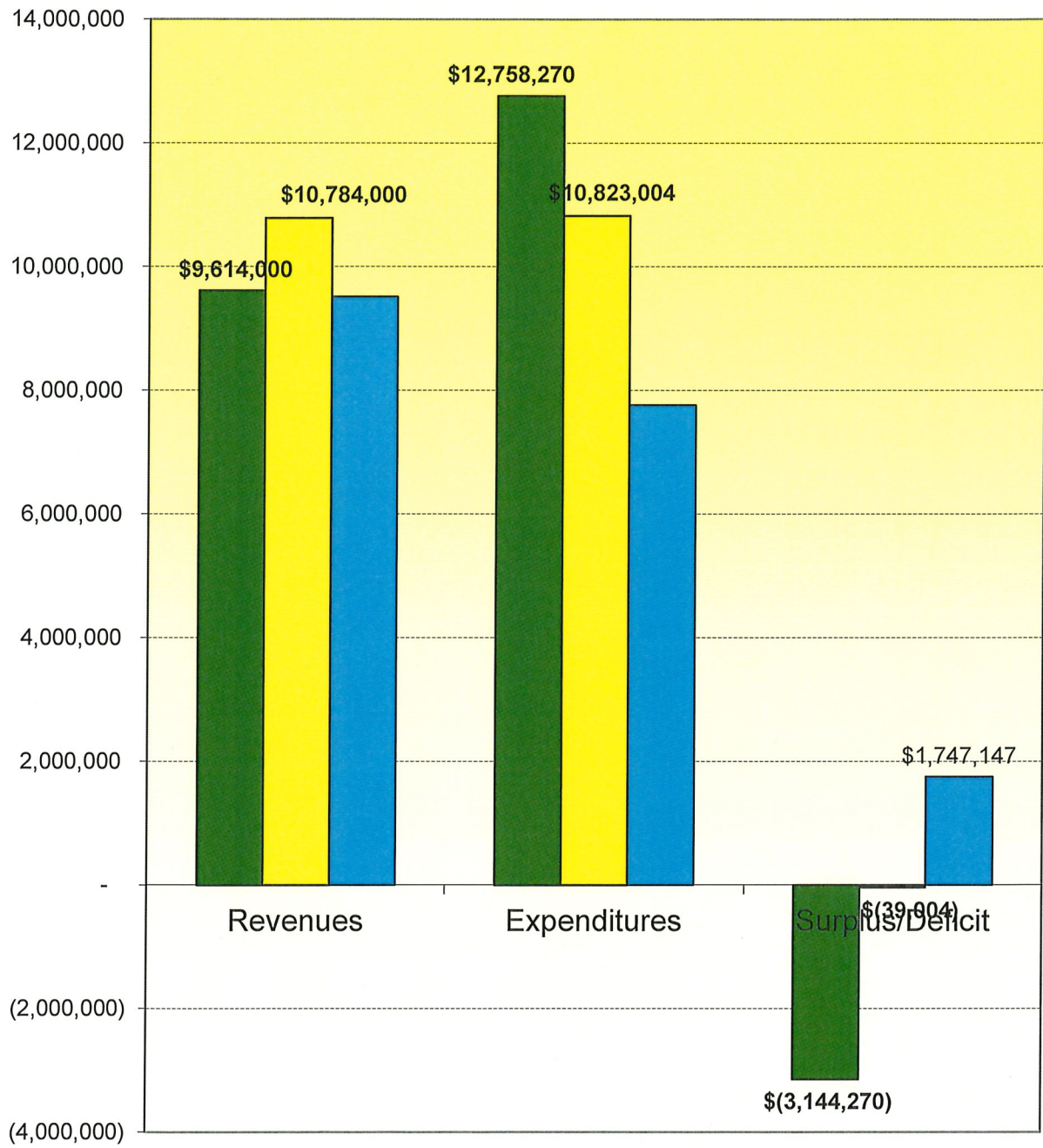
Revenue Distribution



Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT



Total Budget 2025
 Total Budget 2024
 Total Projected 2024

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 12 Month(s) Ended April 30, 2025

100% of Fiscal Year

Account Description	Capital / Debt							Total Budget 2025	Total Budget	
	Fire	EMS	Operations	Insurance	Service	FFIB	Memorial		2024	% of Budget
REVENUE										
Property Tax	4,054,000	3,797,000	-	293,000	-	-	-	8,144,000	7,557,000	108%
Ambulance / Response Fees	15,000	1,550,000	-	-	-	-	-	1,565,000	1,565,000	100%
Replacement Tax	65,000	-	-	-	-	-	-	65,000	65,000	100%
Foreign Fire Insurance	-	-	-	-	-	60,000	-	60,000	60,000	100%
Interest	-	-	-	-	125,000	-	-	125,000	75,000	n/a
Development Fees	-	-	-	-	125,000	-	-	125,000	100,000	125%
Donations	-	-	-	-	-	-	-	-	-	n/a
Plan Review / CPR /Report Fees	15,000	-	-	-	-	-	-	15,000	15,000	100%
Sale of Assets	-	-	-	-	-	-	-	-	-	n/a
Transfer From Fund	-	-	758,900	63,700	151,230	-	-	973,830	1,664,696	58%
Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
Grants	-	-	-	15,000	-	-	-	15,000	97,000	15%
Misc. Income/GEMT	-	(500,000)	-	-	-	-	-	(500,000)	(500,000)	100%
FY 25 Budgeted Revenues	4,149,000	4,847,000	758,900	371,700	401,230	60,000	-	10,587,830	12,448,696	85%
FY 24 Budgeted Revenues	4,189,000	4,270,000	539,000	375,000	3,015,696	60,000	-	12,448,696		
% Diff	99%	114%	141%	99%	13%	100%	n/a	85%		
EXPENDITURES										
Personnel	2,946,250	3,791,250	-	-	-	-	-	6,737,500	5,675,554	119%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	114,250	-	8,750	-	-	60,000	-	183,000	63,750	287%
R&M	192,460	192,460	90,000	-	-	-	-	474,920	409,000	116%
Admin	175,500	60,000	506,650	21,700	-	-	-	763,850	554,200	138%
Firefighting / Medical Supplies	-	50,000	-	-	-	-	-	50,000	40,000	125%
Utilities	-	-	153,500	-	-	-	-	153,500	137,500	112%
Insurance	-	-	-	350,000	-	-	-	350,000	353,000	99%
Foreign Fire	-	-	-	-	-	-	-	-	60,000	0%
Contingency	-	-	-	-	-	-	-	-	-	n/a
Memorial Expense	-	-	-	-	-	-	-	-	-	n/a
FY 25 Budgeted Expenditures	3,676,460	4,343,710	758,900	371,700	-	60,000	-	9,212,770	7,793,004	118%
FY 24 Budgeted Expenditures	3,626,804	3,167,500	544,000	394,700	-	60,000	-	7,793,004		
% Diff	101%	137%	140%	94%	n/a	100%	n/a	118%		
SURPLUS / (DEFICIT)	470,540	503,290	-	-	401,230	-	-	1,375,060	4,655,692	30%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	-	3,405,500	-	-	3,405,500	2,830,000	120%
Debt Service	-	-	-	-	140,000	-	-	140,000	200,000	70%
Transfer To Funds	470,540	503,290	-	-	-	-	-	973,830	1,664,696	58%
FY 25 Budgeted Expenditures	470,540	503,290	-	-	3,545,500	-	-	4,519,330	4,694,696	96%
FY 24 Budgeted Expenditures	562,196	1,102,500	-	-	3,030,000	-	-	4,694,696		
% Diff	n/a	46%	n/a	n/a	117%	n/a	n/a	96%		
TOTAL SURPLUS / (DEFICIT)	-	-	-	-	(3,144,270)	-	-	(3,144,270)	(39,004)	
PROJ BEG FUND BALANCE	3,333,684	2,265,939	306,695	341,810	3,680,573	184,619	8,555	10,121,874		
PROJ END FUND BALANCE	3,333,684	2,265,939	306,695	341,810	536,303	184,619	8,555	6,977,604		
Fund Balance to Expenditure Ratio	91%	52%	40%	92%	n/a	n/a	n/a	75%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2025

	Capital / Debt							FY25 Total	FY24 Total
	Fire	EMS	Operations	Insurance	Service	FFIB	Memorial		
Revenues									
4011 - Tax Levy	4,054,000.00	3,797,000.00	0.00	293,000.00	0.00	0.00	0.00	8,144,000.00	7,557,000.00
4031 - Replacement Tax	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
4041 - Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
4224 - Interest - MM	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	75,000.00
4300 - Transfer from Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301 - Development Fees - Yorkville	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	100,000.00
4310 - Transfer-In	0.00	0.00	758,900.00	63,700.00	151,230.00	0.00	0.00	973,830.00	1,664,696.00
4605 - Response Fees	15,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	1,565,000.00	1,565,000.00
4610 - Plan Review/Permit Fees	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4630 - Expense Reimbursements/GEMT	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00
4700 - Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
4680 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690 - Grants	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	97,000.00
4750 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,149,000.00	4,847,000.00	758,900.00	371,700.00	401,230.00	60,000.00	0.00	10,587,830.00	12,448,696.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2025

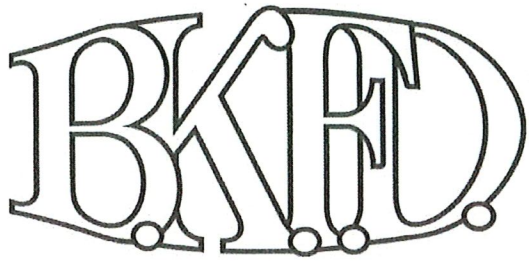
Expenditures	Capital / Debt							FY25 Total	FY24 Total
	Fire	EMS	Operations	Insurance	Service	FFIB	Memorial		
Personnel									
5011 - Salaries	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,900,000.00
5012 - Contract Salaries	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
5022 - Training Officer Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5036 - Rescue Task Force Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5037 - TRT Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5038 - Public Education Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5039 - Fire Investigation Team Compensatic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5041 - Swift Water Rescue Team Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5045 - Trustee's Compensation	16,250.00	16,250.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,000.00
5055 - 401K/IRF District Contributions	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	30,000.00
5056 - Pension Fund Contribution	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5065 - SS and Medicare	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	175,054.00
7740 - Health Insurance	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
Subtotal	3,196,250.00	4,041,250.00	0.00	0.00	0.00	0.00	0.00	7,237,500.00	6,175,554.00
Equipment									
5165 - Uniforms and Brass	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	25,000.00
5167 - Uniforms - Mechanic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5510 - Firefighting Supplies	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	8,000.00
5520 - Firefighting Equipment	46,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	106,000.00	0.00
5526 - Equipment - Rescue Task Force	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5527 - Fire Investigation Team	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,000.00
5528 - Equipment - TRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
5529 - Equipment - Swift Water Rescue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5530 - Station Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Equipment - 1	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Station Equipment - 2	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Station Equipment - 3	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540 - Fire Number and Maps	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
5630 - Fuel - Generator	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fuel - Generator - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel - Generator - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel - Generator - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	114,250.00	0.00	8,750.00	0.00	0.00	60,000.00	0.00	183,000.00	63,750.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2025

	Capital / Debt							FY25 Total	FY24 Total
	Fire	EMS	Operations	Insurance	Service	FFIB	Memorial		
R&M									
5560 - R&M Vehicles	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	284,000.00	190,000.00
5603 - R&M Vehicles 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604 - R&M Vehicles 145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5609 - R&M Shop Tools	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	12,420.00	0.00
5610 - R&M Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
5620 - R&M Personal Protective Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5625 - Fuel - Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	94,000.00
5650 - R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5660 - R&M Swift Water Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Repair & Maintenance	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	125,000.00
Repair & Maintenance - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	192,460.00	192,460.00	90,000.00	0.00	0.00	0.00	0.00	474,920.00	409,000.00
Admin									
5130 - Legal & Accounting	10,000.00	10,000.00	55,000.00	1,700.00	0.00	0.00	0.00	76,700.00	76,700.00
5135 - Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Station Supplies - 1	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Station Supplies - 2	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Station Supplies - 3	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5140 - Office Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Office Supplies - 1	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Office Supplies - 2	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Office Supplies - 3	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5145 - Postage/Shipping	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5535 - Station Furnishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Station Furnishing - 1	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00
Station Furnishing - 2	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00
Station Furnishing - 3	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
5545 - Membership Appreciation Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5690 - Travel/Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5700 - Education - Tuitions	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	27,000.00
5705 - Education - Supplies & Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,300.00
5716 - Education - Fire Investigation Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5718 - Education - Swift Water Team Trial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5720 - Education - Conferences	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5725 - Education - Travel Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5731 - Education - Safety Materials and Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5738 - Training Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	10,000.00
5740 - Dues and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,500.00
5742 - Public Ed. Supplies	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00
5743 - Public Ed. Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5745 - Mobile Data Fees	4,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
5750 - Dispatching Fees	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	60,000.00
7110 - Cleaning Supplies	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Copy/Fax Lease - 1	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Copy/Fax Lease - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150 - Software Maintenance	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	50,000.00
7170 - Computer Equipment Repair	0.00	0.00	132,950.00	0.00	0.00	0.00	0.00	132,950.00	20,000.00
7250 - Employee Testing	50,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
Countywide Fire Records Management Sys	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7520 - Misc. Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 - Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 - Misc. Expenses/Contingency	25,000.00	0.00	35,000.00	20,000.00	0.00	0.00	0.00	80,000.00	80,000.00
Subtotal	175,500.00	60,000.00	506,650.00	21,700.00	0.00	0.00	0.00	763,850.00	554,200.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2025

	Capital / Debt							FY25 Total	FY24 Total
	Fire	EMS	Operations	Insurance	Service	FFIB	Memorial		
Medical									
6265 - Medical Supplies - Non Reusable	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	40,000.00
6280 - Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	40,000.00
Utilities									
7010 - Electric	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	42,000.00
Electric - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020 - Gas	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	22,000.00
Gas - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7030 - Sewer & Water	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Sewer & Water - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer & Water - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer & Water - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7050 - Telephone	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	68,000.00
Telephone - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	153,500.00	0.00	0.00	0.00	0.00	153,500.00	137,500.00
Insurance									
7700 - Property Insurance	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	13,000.00
7705 - General Liability Insurance	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
7710 - Vehicle Insurance	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
7712 - Portable Equipment Insurance	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7714 - Management Liability Insurance	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
7715 - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 - Umbrella/Excess Liability Insurance	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
7750 - Workmans Compensation Insurance	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	195,000.00
7760 - Contract Emp. W.C. & Liability Insura	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100,000.00
Subtotal	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	353,000.00
Foreign Fire									
5170 - Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Memorial Expense									
8060 - Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Fireman's Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital									
80000 - Capital Projects	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00	425,000.00
5160 - Personal Protective Equipment	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	70,000.00
5525 - Apparatus	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00	2,100,000.00
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	149,000.00	150,000.00
6280 - Medical Equipment	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00	256,000.00	0.00
6285 - Computer Equipment	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00	35,500.00	85,000.00
80100 - Debt Service	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	200,000.00
80200 - Transfer to Funds	470,540.00	503,290.00	0.00	0.00	0.00	0.00	0.00	973,830.00	1,664,696.00
Subtotal	470,540.00	503,290.00	0.00	0.00	3,545,500.00	0.00	0.00	4,519,330.00	4,694,696.00
Total Expenditures	4,149,000.00	4,847,000.00	758,900.00	371,700.00	3,545,500.00	60,000.00	0.00	13,732,100.00	12,467,700.00
Net Income	0.00	0.00	0.00	0.00	-3,144,270.00	0.00	0.00	-3,144,270.00	-39,004.00



Bristol Kendall Fire Department Fire Prevention Bureau

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



FIRE MARSHAL REPORT

04-11-2024

Inspections Life Safety (53)

Violations Found (32)

Re-Inspections (54)

Violations Corrected (68)

C.O. Inspections (1)

Alarm Investigation (3)

Outside Agency Inspections (State (3) (Private (7)

Fire Alarm Plan Review (2)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (10) New County Building, Abby Properties

Fire Alarm Test (2)

Sprinkler Test (6)

Sprinkler Plan Review (3)

Hydrostatic Test (6)

Wet Kitchen System Plan Review (0)

Flush Test (0)

System Flow Test (0)

Above Ceiling Inspection (6)

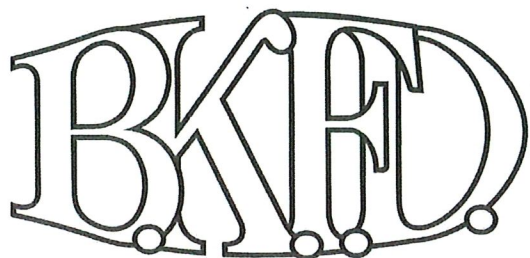
Emergency Form Updates (3)

Knox Box Keys (3)

Tank Review (0)
Pre-Action system Review (0)
Knox Box Installations (1)
Knox Box Removal (0)
Food Truck Vendor Inspections (0)
Carnival Ride Inspections (0)
Fire Damper Inspection (0)
Fire Caulk Inspection (6)
Out of Business (0)
New Business (1)
Disconnect Inspection (0)
School Fire Drill (0)
School Inspections (1)
Special Meetings (1) County Emergency services
Occupancy Load (3)
Run Hide Fight Drill (0)

Public Education

State Smoke Detector Program (Smoke detectors installed January- May (229)
Total Contacts (Adults 4365) (Children 5200)
Fire Investigations (0)
Classes Attended (6) (Chicago Strike Force Electric Car Fires) (Fire Doors Part 1 and 2) (Civilian Fire Deaths and Trends)
(When Science Experiments go wrong) (Modern Fire in Sprinkler Buildings)



Bristol Kendall Fire Protection District

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



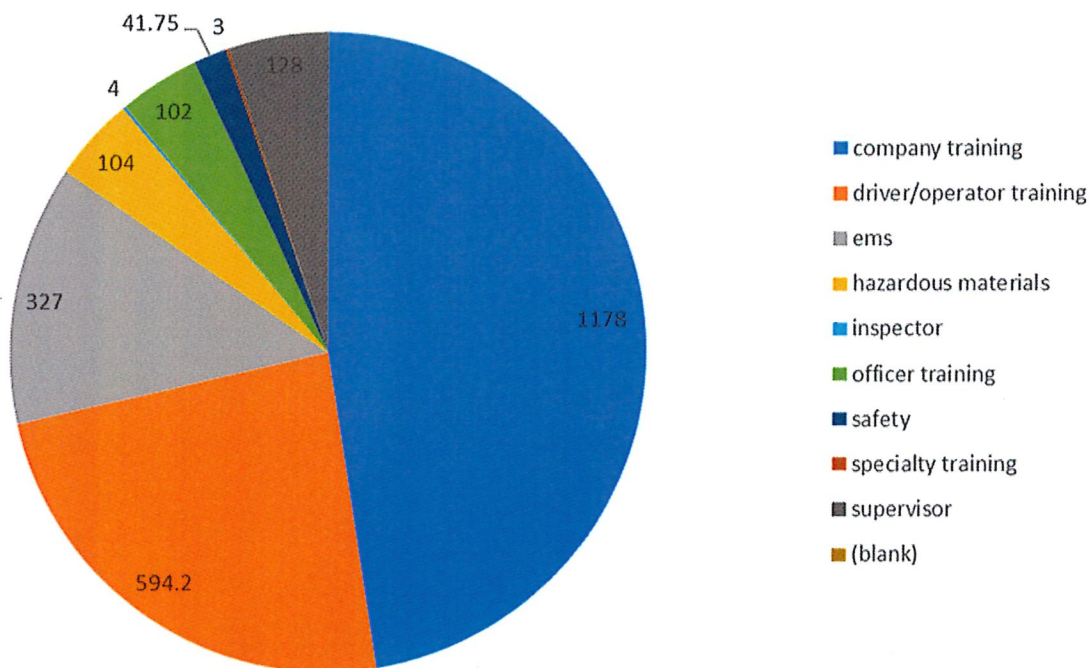
April 2024 Trustee Meeting Training Report

Training:

2,482 Training Hours for March

- 2,356 Training Hours for February
- 2,918 Training Hours for January
- 4,270 Training hours for December

Total Training hours 2482



Notes:

- Shift meetings were conducted with all three shifts.
- Instructor I class was completed here at Station 1.
 - FF/PM Grant Gette & Dalton FF/EMT Morris completed the class.
- Instructor II class begins this weekend here at Station 1.
- Attended a class put on by IPRF.
 - Katie Miller and Myself attended the class.
 - Discussed Work comp and safety issues.
- We had 3 individuals attend the Charleston 9 Lecture in Wood Dale
 - Lt.Enlow, FF/PM Ryan Krouse, and myself attended.
- Swift Water class begins April 26th
 - FF/PM Mike Horner & Jon Reavy will be taking the course.
- Live Fire Training will begin next week with all three shifts.
- Buildings at the old FS at the corner of route 71 and 47 (Update).
 - Once the Asbestos adamant is completed, we will have access to the buildings until early June.
- CPR class was held at Station 1 for 25 students for Parks and Recreation Department.
- Training Cans (Update).
 - Chief Messersmith and Myself went to finalize the drawings.
 - Some changes had to be made.
 - They're hoping to have those updates completed by the end of the month.
 - Once the changes have been updated, we'll review it once more and then we'll sign off.
 - Once the sign off is completed, they will begin fabrication.
 - Potentially, the new training facility could be constructed in September or October.
- Cadet interviews were completed over two days in March.
 - Total of 23 applications.
 - We interviewed 18 candidates.
 - This was the most we've interviewed.
 - We currently have 6 in the cadet program.
 - We anticipate 2 being crossed over in the next few months.
 - We are looking to take the top 7 candidates.
 - Need a motion to move forward with hiring the top 7 candidates.
 - We are looking to begin the 2024 Cadet Class beginning of June.
 - FF/PM Ryan Krouse will also be a lead instructor for the program.



Bristol-Kendall Fire Protection District

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

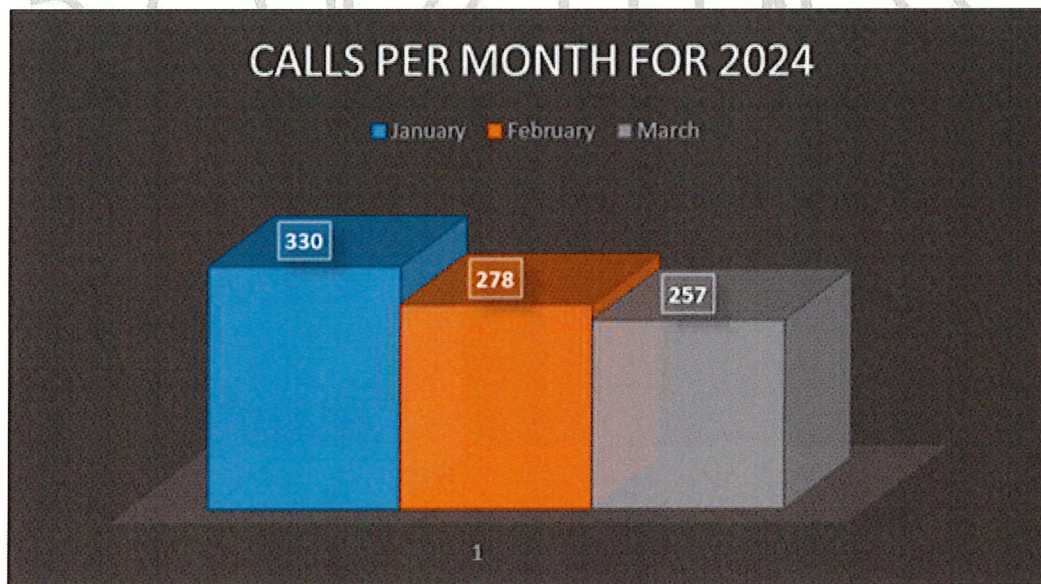


April 2024

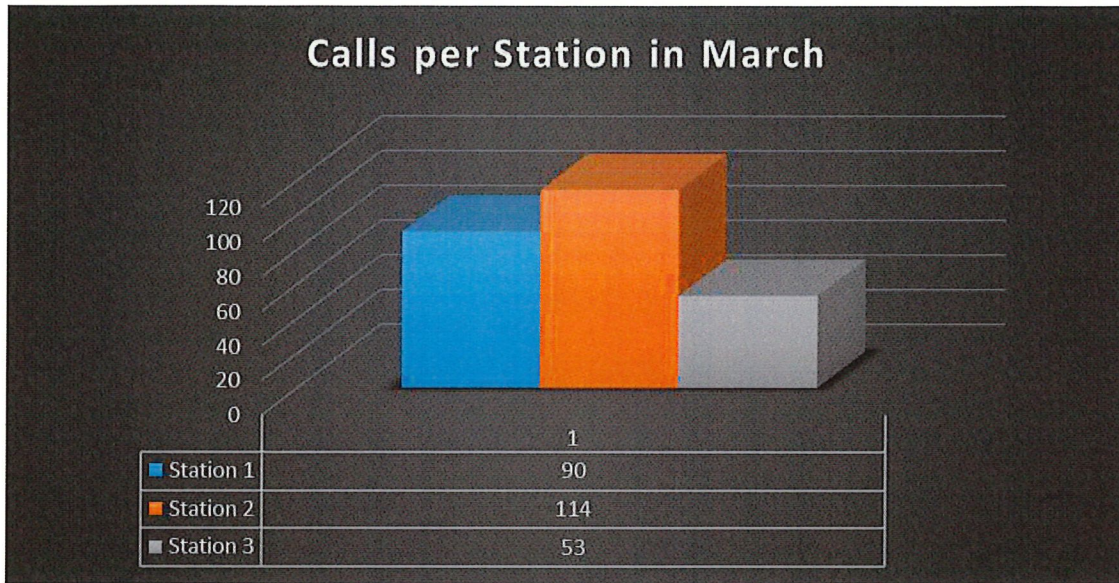
Trustee Meeting

Operations Report

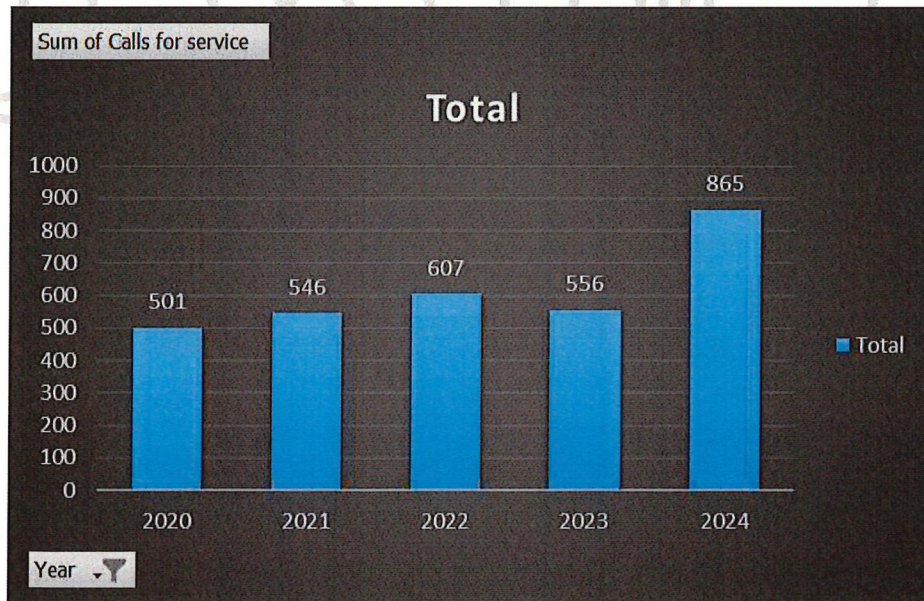
Calls by Month:



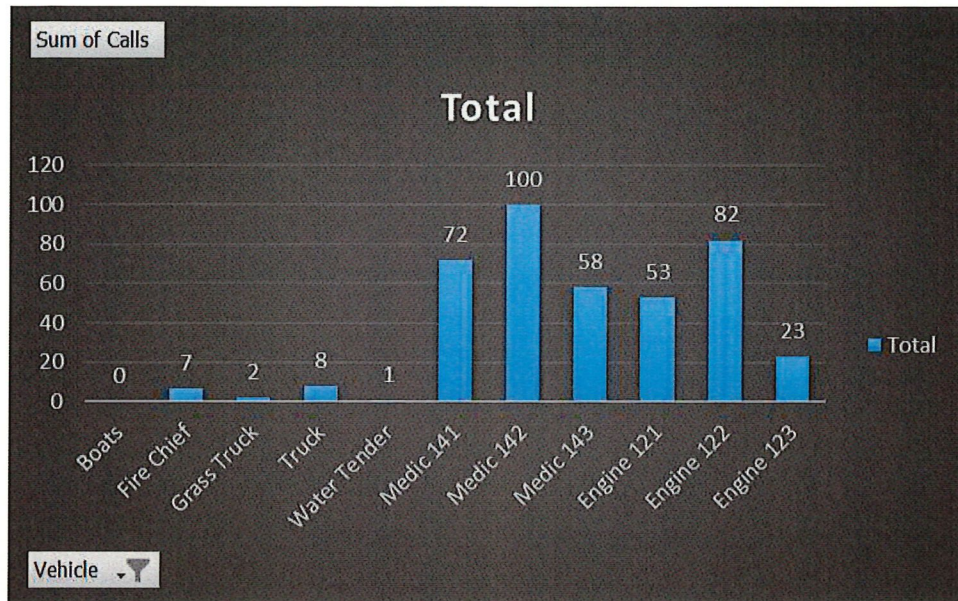
Calls per Station:



Calls for Service by Year:



Calls by Responding Units:



Staffing:

- Full Time District
 - 25 Personnel
 - 1 Retired
 - 1 Resigned
- Part Time District
 - 4 positions a day available for a total of 12 across the three shifts
 - 10 of the 12 currently filled with someone assigned to the position
- Contract
 - 8 Positions
 - 5 – Paramedics
 - 3 – EMT Basics
- Current staffing when no one is scheduled off or off on vacation or Kelly time
 - Black Shift- 13
 - Red Shift- 15
 - Gold Shift- 15

Hiring Process:

- Started the hiring application process on March 28th
- We are working to hire 5 fulltime district employees
- We currently have 33 applications

Fire Division:

- Structure Fire on March 16th – Fire in a Single Family Ranch Home on West Beecher Street
- Will discuss purchasing new engine
- Surplus Equipment – Equality FD from south east Illinois drove 5 hours up to Yorkville on Friday March 29th to take the surplus equipmen that we had back to their fire department and 7 other fire departments in their county
- Update on selling Surplus Vehicle 108

Information Technology Division:

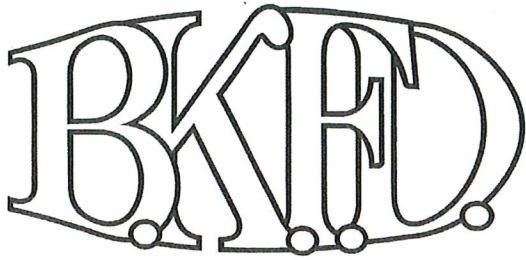
- We have made an offer to fill the vacant IT position and the offer was accepted. Gregory is moving through the hiring process

Fleet Maintenance Division:

- New Medic 141 is at BK Station 3 with Mark to be readied to be put in service
- New 107 pickup for Inspector Roberts is being completed
- Medic 142 is at BK Station 3 will working to get it back in service
- We will be having our annual IDPH & Southern Fox Valley EMS inspections for all of our inservice medic units next Monday the 15th

Stations:

- I met with an architect from Kluber to start the bidding process for the roofs at Stations 2 & 3
- I have received numbers back from Artlip & Sons for the HVAC replacement project at Station 1. We will discuss this further next month to start the bidding process to replace both HVAC units at Station 1.



Bristol Kendall Fire Protection District

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



April 2024 Trustee Meeting Fire Chief Report

Staffing:

- Overtime hours for January:
 - Full time District- 822 Hours
 - Full time Contract- 247.75 Hours
 - Part Time District- 34.5 Hours (Rough estimate)
- Overtime hours for February:
 - Full time District- 814.25 Hours
 - Full time Contract- 274.5 Hours
 - Part Time District- 11.5 Hours (Rough estimate)
- Overtime hours for March:
 - Full time District- 688.75 Hours
 - Full time Contract- 233.5 Hours
 - Part Time District- 3 Hours (Rough estimate)
- Forcebacks are on the rise again. Partially due to not enough engineers and some due to personnel calling in sick.

Vehicle updates:

- The city has picked up Squad 158 (Water Rescue Unit). They are working on lettering it. Once that is complete, then we will have a photo op and public announcement put out on the donation.
- Car 101 is back and in service. Car 107 is out for striping and light installs.

Finances:

- Interest rates remained largely unchanged in March
- Year-to-date net investment gain is \$107,633.
- We are currently averaging \$29,691 a month for interest in the Schwab account.
- Schwab Money Market is at 4.92% as of 3/31.

Station Notes:

- A/C McCarty has update on roofs for station 2 & 3.

Other Notes:

- Horton will be having a meeting April 15th to go over the new health insurance plan, rates, and accessing the new portal. The new portal will go live after the meeting which will be used for open enrollment. We are changing the renewal dates on health insurance to line up with the fiscal year. The supplementary insurance cannot be changed this year and will be changed next year to line up with the fiscal year.
- We had shift meetings with all three shifts. Expectations, goals, and the plan going forward was laid out. Good questions and feedback was received and hopefully personnel understand the bigger picture with the budget and plan.
- The initial budget will be presented tonight. It then has to be posted for 30 days prior to approval. We do not have 30 days between meetings. The initial budget will be posted May 1. We will also post for the public hearing that day for the night of June 13. June's trustee meeting we can then approve the final budget.

Commissioner Notes:

- March 18 a meeting was held
 - Acknowledge two resignations
 - Promoted Dave Field to the rank of Lieutenant
 - Approval to start the next testing process given
 - The following changes were approved for the testing process
 - Different test with IO Solutions (84% pass rate vs 52% on previous test)
 - Hiring FF/EMT and Paramedics
 - CPAT at time of conditional offer and not time of application
 - 21 years at time of conditional offer and not application
 - Preference points for cadet program and paramedic license

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
3/31/24	Mar 2024

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

Terms	Due Date
Net 30 Days	4/30/24

Quantity	Description	Amount
	Total Mar 2024 Income (IL 108)	\$ 91,281.69
	Income - Park Ridge Bank \$ 91,281.69	
	GEMT Payments (per attached) - 25,577.20	
	Total for 5% Billing Charge \$ 65,704.49	
	5% Billing Charge (on \$65,704.49)	-\$ 3,285.22
	Payable to Bristol-Kendall	-\$ 87,996.47
Total		\$ 0.00

**Bristol-Kendall Fire Protection District
2024 Annual Billing Summary**

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Amount Billed	\$157,414.00	\$129,225.16	\$130,088.56										
Total Actual Collections	\$127,170.54	\$105,916.41	\$91,281.69										
Adjustments													
Medicare	\$19,979.48	\$11,947.65	\$16,048.60										
Medicaid	\$1,357.94	-\$6,271.54	-\$15,569.72										
Insurance	\$23,724.92	\$8,567.09	\$7,660.38										
Write off per Fire Chief			\$426.42										
Sent to Collections	\$0.00	\$0.00	\$0.00										
Collections													
Total Adjustments from above													
Total Still Outstanding PSSI													

Updated: 3/31/2016



Bristol-Kendall Fire Protection District

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



Memorandum

Date: April 5, 2024

To: Intern Chief Jeremy Messersmith

From: Assistant Chief Ryan Cihak

RE: Personnel Status

Intern Chief Jeremy Messersmith,

I am requesting trustee approval to offer employment up to seven candidates for the cadet program. Below is the list in ranking order.

Name
Charles Vasicek
Ella Fichtel
Cheyenne Fay
Caleb Dhuse
Mikayla Hamiti
Mason Hayes
Lucas Lohrey
Danielle Hernandez
Connor Guthrie
Clayton Cummings
Johnathon Carlson
Alece Subat
Devyn Strike
Abryanna Staggs
Keegan Stone
Kailie Davey
Lucas Hill
Zach Rosauer

Maurice James-Wesley Sandifer
15 Stainfield Dr, Plano, IL 60545
630-532-3949

Bristol-Kendall Fire Protection District
103 Beaver St, Yorkville, IL 60560

To Whom It May Concern,

I am writing this letter to serve as notice of my resignation from Bristol-Kendall Fire Protection District as of 03/28/2024.

I have had a fulfilling experience serving at Bristol-Kendall Fire Protection District but have chosen to leave due to further career opportunities and the uncertainty of being able to pick up shifts due to my current workload.

I would like to take this chance to thank you and the Bristol-Kendall Fire Protection District for the opportunities I've had here, as well as for the support you have provided to me during my time working with you. I wish this department much success in the future. In the meantime, please let me know if I can help you in any way during this transition period.

Respectfully,
FF/PM Maurice James-Wesley Sandifer



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630-553-6186

Fax: 630-553-1482



Memorandum

Date: April 8, 2024

To: President Ken Johnson

From: Interim Fire Chief Jeremy Messersmith

RE: Purchase Vehicle

President Johnson,

I am requesting board review and approval for the purchase of a new engine and accessories to be purchased for a price to not exceed \$1,290,000.

- Pierce Impel Pumper
- We do not have a final drawing as some changes were made during the last meeting
- Below is a similar vehicle and a similar drawing has been placed in the packet also



A committee consisting of Chief McCarty, Mechanic Mark Frieders, Lt Brandon Fairfield, FF/PM Michael Horner, and FF/PM Matt Jordan was put together. Both FF/PMs are also driver operators with us. Four of the members did travel to Appleton to tour the facility and see similar vehicles to get a feel for the design.

A few key points they were looking to change from our previous engines.

- More space in the engineer and officer's seat
- More storage space in the back of the engine cab for EMS gear.
- Lower hosebed for ease of pulling lines

All key points are addressed on this design.

- The Impel model has a wider cab than all other models
- EMS cabinet not only creates space in back of vehicle but now personnel can offload gear standing outside the vehicle versus twisting and turning in the cab.
- Lower hosebed will help reduce injury risk from standing on the tailboard to pull a line out.
- This vehicle is also similar to three of our current four engines which is nice for our young inexperienced engineers when they move stations or run out of the reserve.
- Our Pierce vehicles have been reliable

Contract key notes

- Sale price is \$1,205,000
- Clause with possibility of a 5% increase from now to end of build resulting in a possible \$60,000 price increase (reason for requesting \$1,290,000)
- Build time is 45.5- 48.5 Months (Possibility of less)
- Prepayment option of \$1,084,658 but 5% increase on \$1,205,000 is still a possibility
- Engine is not loaded with bells and whistles, simple to get the job done
- Scott did look at a smaller cab to save money but was only about \$20,000 savings
- This vehicle will be front line for 12 years and in reserve for 6 for a total of 18 years
- Comes out to about \$70,291 per year, about the same as we are paying for our cardiac monitors
- 20-year vehicle replacement plan had us paying \$1,007,500 in 2027. If vehicle comes in 2028 as projected then total comes to \$1,100,834

Our recommendation is to approve the contract but do not pay the prepayment option.

- 2025 budget has \$2,142,037 set aside for future vehicle purchases (not including this year's purchases)
- We take \$1,084,000 of that money and set it aside for this engine
- That money can then be invested into securities
 - We need to have at least a 3.69% rate over three years to break even on the cost savings route.
- We can lock into a 3-year treasury yield for around 4.553% if we want to be conservative
 - This would yield about \$148,153 bringing us to \$1,232,811 which is more than the sale price without the 5% additional cost increase
- The other option is to do some short-term securities with a better rate but higher risk of rates dipping below 4.553% in the future. We would have to monitor the rates on when to lock into the long-term securities.
- We would have an engine to sell that would help offset the cost also, they are selling for anywhere between \$150,000 to \$300,000

RESOLUTION NO. 2024 - 02

BRISTOL KENDALL FIRE PROTECTION DISTRICT
RESOLUTION OF THE CORPORATE AUTHORITY
RELATING TO A RETIREMENT HEALTHCARE FUNDING PLAN

WHEREAS, The BRISTOL KENDALL FIRE PROTECTION DISTRICT is a Municipal Corporation, organized as a Fire Protection District and is a member of the National Public Pension Fund Association ("NPPFA");

WHEREAS, NPPFA has created a Retirement Healthcare Funding Plan (the "Plan") for the use of its member jurisdictions and offers the Plan for adoption by Governmental Employers for the benefit of their respective employees and beneficiaries;

WHEREAS, NPPFA has created for execution a Health and Welfare Document, and the corresponding Specifications;

WHEREAS, NPPFA, on behalf of sponsoring entities that adopt and maintain the Plan, has provided for coordinated investment management and administrative services for the accumulation phase of the Plan through an Administrative Services Agreement, hereto (the "Services Agreement"), pursuant to which Transamerica Retirement Solutions (the "Service Agent") has been appointed to provide certain record keeping and administrative services with respect to the Plan, as more specified in the Services Agreement and to provide investment management under a Group Mutual Fund Agreement ;

WHEREAS, the BRISTOL KENDALL FIRE PROTECTION DISTRICT has employees rendering valuable services to the RESOLUTION NO. 20 ___ - ___

BRISTOL KENDALL FIRE PROTECTION DISTRICT and has, upon due deliberation, concluded that it would be prudent and appropriate to adopt and administer the Plan on behalf of such employees of the BRISTOL KENDALL FIRE PROTECTION DISTRICT who are subject to a Collective Bargaining Agreement with the BRISTOL KENDALL FIRE PROTECTION DISTRICT (as specified in schedule A of the Specifications) that requires inclusion in the Plan or have been designated as a covered class by the employer (as specified in schedule A of the Specifications) in order to allow such employees to provide for their retirement security and to serve the interest of the BRISTOL KENDALL FIRE PROTECTION DISTRICT in attracting and retaining competent personnel;

WHEREAS, the Corporate Authority has reviewed the Plan documents including, and the investment media via prospectus, and has found the NPPFA's arrangements to be reasonable and beneficial to the Plan and will serve the objectives of the BRISTOL KENDALL FIRE PROTECTION DISTRICT and its employees who participate in the Plan and;

WHEREAS, the BRISTOL KENDALL FIRE PROTECTION DISTRICT is empowered by the laws, rules and regulations of State of Illinois to take on its behalf the actions contemplated by this Resolution;

THEREFORE, BE IT RESOLVED, that the BRISTOL KENDALL FIRE PROTECTION DISTRICT hereby adopts the Health and Welfare Document, and the corresponding Trust Agreement, and corresponding Specifications and as may be amended from time to time to comply with any changes in applicable laws, rules and regulations or as otherwise necessary or appropriate;

FURTHER RESOLVED, that the BRISTOL KENDALL FIRE PROTECTION DISTRICT hereby authorizes the program coordinator to execute the BMI/TRS Administrative Service Agreement, including without limitation which may be amended from time to time to comply with any changes in applicable laws, rules and regulations or as otherwise necessary or appropriate;

FURTHER RESOLVED, that the BRISTOL KENDALL FIRE PROTECTION DISTRICT hereby appoints State Street Bank and Trust as passive trustee of the plan pursuant to its master trustee agreement with Transamerica Retirement Solutions.

BE IT FURTHER RESOLVED that the BRISTOL KENDALL FIRE PROTECTION DISTRICT Board direct the CHIEF or his/her designee shall be the coordinator for this program; shall receive necessary reports, notices, etc. from BMI and Transamerica Retirement Solutions may assign administrative duties to carry out the Plan to the appropriate departments, and is authorized to execute all necessary agreements incidental to the administration of the Plan.

I, _____, Secretary of the BRISTOL KENDALL FIRE PROTECTION DISTRICT do hereby certify that the foregoing resolution, proposed by Trustee _____, was duly passed and adopted in the Board of Trustees of the BRISTOL KENDALL FIRE PROTECTION DISTRICT at a regular meeting thereof assembled this ___ day of _____, 20__.

AYES: _____

NAYES: _____

ABSENT: _____

Secretary of the BRISTOL KENDALL FIRE PROTECTION DISTRICT *(seal)*

RESOLUTION NO. 2024- ~~02~~ 03

RESOLUTION OF THE FIRE DISTRICT BOARD OF TRUSTEES OF THE BRISTOL KENDALL FIRE PROTECTION DISTRICT TO AUTHORIZE THE ADDITION OF THE NPPFA DEFERRED COMPENSATION PLAN AS AN EMPLOYEE BENEFIT.

WHEREAS, the Bristol Kendall Fire Protection District, IL has provided benefits to its employees.

WHEREAS, the Board of Trustees is always looking to enhance the employee benefit program.

NOW, THEREFORE, the Trustees of Bristol Kendall Fire Protection District Board approves using the National Public Pension Fund Association 457 Deferred Compensation Plan as its Deferred Compensation Plan and all associated documents as part of its employee benefits.

This authorization will be in effect until a future Board action decides to discontinue this benefit.

PASSED AND ADOPTED this _____ day of _____ 20__.

Sponsoring Entity

Attest:

President, Board of Trustees

Secretary, Board of Trustees

Hazard Mitigation Plan Adoption

The County's Hazard Mitigation Plan (HMP) evaluates damage to life and property from natural and man-made hazards that have impacted the County and participating jurisdictions and identifies projects and activities to reduce these damages *before* an event occurs. The HMP fulfills federal planning requirements of the Stafford Act as amended by the Disaster Mitigation Act of 2000 and the Disaster Recovery and Reform Act.

The main benefit of updating the HMP is that the participating jurisdictions can remain or become eligible to apply for and receive federal hazard mitigation funds to implement the mitigation actions identified in the Plan. In order to access certain types of non-emergency disaster assistance, jurisdictions must be a participant of a current, FEMA-approved hazard mitigation plan.

The final step in the update process is having each of the participating jurisdictions adopt the Plan by formal resolution. This is a FEMA requirement to access hazard mitigation funds. These funds, made available through FEMA's Hazard Mitigation Assistance grant program, can help provide local government entities with the opportunity to complete mitigation projects that would not otherwise be financially possible. There are three primary Hazard Mitigation Assistance funding programs: Building Resilient Infrastructure and Communities (BRIC), Flood Mitigation Assistance (FMA), and Hazard Mitigation Grant Program (HMGP).

Once the adoption resolutions from the participants are received, they will be submitted to FEMA who will issue the final Approval Letter, which begins the five-year approval period and sets the expiration date for the HMP. HMPs must be reviewed, revised, and resubmitted to the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) and FEMA at least once every five years to remain current and effective.

Any jurisdiction that chooses not to adopt the Plan will not be eligible to apply for mitigation assistance funding; however the decision not to adopt the HMP will not affect the eligibility of those who do.

The heart of the HMP is the *mitigation strategy, which contains a list of the projects and activities developed by each participating jurisdiction to reduce the potential loss of life and property damage* that results from the hazards identified in the risk assessment section of the Plan. ***Adoption of the Plan does not obligate your jurisdiction to fund or complete the projects and activities identified for your jurisdiction in the HMP.*** This is a wish list of what your jurisdiction would like to see accomplished *if* funding becomes available.

In short there is no downside to adopting the HMP. It ensures your jurisdiction is eligible to apply for mitigation project funding through IEMA-OHS/FEMA in the future, but does not obligate your jurisdiction to fund or complete the projects and activities listed if funding isn't available.

This fact sheet was prepared by American Environmental Corporation, your partner in updating the County's Hazard Mitigation Plan.

Resolution No. 2024-01

A Resolution of Bristol Kendall Fire Protection District adopting the
2024 Kendall County Multi-Jurisdictional Multi-Hazard Mitigation Plan

WHEREAS the Board of Trustees of the Bristol Kendall Fire Protection District recognizes the threat that natural and man-made hazards, including severe thunderstorms, severe winter storms, floods, and tornadoes among others, pose to people and property within the Bristol Kendall Fire Protection District.

WHEREAS the Board of Trustees of the Bristol Kendall Fire Protection District has prepared a multi-hazard mitigation plan, hereby known as the 2024 Kendall County Multi-Jurisdictional Multi-Hazard Mitigation Plan in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, and the National Dam Safety Program Act, as amended; and

WHEREAS the 2024 Kendall County Multi-Jurisdictional Multi-Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the Bristol Kendall Fire Protection District from the impacts of future hazards and disasters; and

WHEREAS adoption by the Bristol Kendall Fire Protection District demonstrates its commitment to hazard mitigation and achieving the goals outlines in the 2024 Kendall County Multi-Jurisdictional Multi-Hazard Mitigation Plan.

NOW THEREFORE, BE IT RESOLVED BY the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois THAT:

The Board of Trustees of the Bristol Kendall Fire Protection District adopts the 2024 Kendall County Multi-Jurisdictional Multi-Hazard Mitigation Plan and agrees to participate in the annual maintenance and evaluation of the Plan.

ADOPTED by a vote of ___ in favor and ___ against, and ___ abstaining, this ___ day of _____, 2024.

CERTIFIED by _____

(President, Board of
Trustees Bristol Kendall
Fire Protection District)

ATTESTED by _____

(Secretary, Board of
Trustees Bristol Kendall
Fire Protection District)