

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
OF THE CHATHAM COMMUNITY FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR JUNE 1, 2020 THROUGH MAY 31, 2021

On JUNE 23, 2020 at a meeting of the Board of Trustees of the Chatham Community Fire Protection District, the said Trustees adopted as a Tentative Budget and Appropriation Ordinance of the Chatham Community Fire Protection District for the General Fund for the period June 1, 2020 through May 31, 2021, the following:

GENERAL & AMBULANCE FUND
ANTICIPATED REVENUES AND RECEIPTS

Estimated Operating Cash Balance June 1, 2020	\$ 706,495.87
Real Estate Reserve	267,487.57
Equipment Reserve	397,606.15
Death Benefit Reserve	19,666.86
Donations & Memorials	976.60
Real Estate CD Reserve Fund	507,467.58
Anticipated Revenues and Receipts:	
Real Estate Tax Revenues – Corporate	\$ 872,261.47
Real Estate Tax Revenues – Ambulance	872,654.38
Corporate Personal Property Replacement Tax Revenues	2,600.00
Interest on Deposits	19,000.00
Foreign Fire Insurance Tax Receipts	25,000.00
Ambulance Billing	549,000.00
EMS Event Services	5,000.00
Fire Recovery	1,000.00
Training Receipts	27,000.00
Service Convenience Fees	100.00
Crop Lease Receipts	1,500.00
Illinois Public Risk Fund Grant	10,426.00
Assistance Firefighter Grant	80,000.00
Assistance Firefighter Grant – COVIT-19	3,162.00
Worker’s Compensation Claims Reimbursement	1,000.00
Illinois Municipal Electrical Agency Grant	<u>3,805.50</u>
Total Cash Balance June 1, 2020 and Anticipated Revenues and Receipts	\$4,373,209.98
Anticipated Expenditures June 1, 2020 Through May 31, 2021	<u>4,373,209.98</u>
Anticipated Cash Balance May 31, 2021	\$ 0.00

GENERAL & AMBULANCE FUND BUDGET AND APPROPRIATION

The following amounts shall be budgeted and appropriated for the General & Ambulance

Fund purposes of the Chatham Community Fire Protection District for the Fiscal Year June 1, 2020 through May 31, 2021:

1. Administration Expense Fund:	
Printing; Postage; Shipping Expense	\$ 4,000.00
General Office Expenses	10,000.00
Dues for Membership in Fire Associations	1,000.00
Legal Publications	1,000.00
AHA Training Equipment, Supplies, Courses	25,000.00
EMS Training Equipment, Supplies, Courses	10,000.00
Fire Training Equipment, Supplies, Courses	10,000.00
Fire Prevention Equipment & Supplies	10,000.00
Quartermaster Supplies	10,000.00
Service & Maintenance Agreements	25,000.00
Communications	30,000.00
Professional Service Fees	35,000.00
Annual Statutory Audit	6,000.00
Recruitment & Retention Programs	<u>10,000.00</u>
Total	\$ 187,000.00

2. Fire & Ambulance Equipment & Supplies Fund:	
Repairs of Firefighting Apparatus & Equipment	\$ 40,000.00
Fuel	30,000.00
Purchase of Firefighting Apparatus & Equipment	100,000.00
Purchase of Ambulance & Ambulance Equipment	345,000.00
Repairs of Ambulances & Ambulance Equipment	40,000.00
Purchase of Disposable Supply Items	30,000.00
Addition to Equipment Reserve Fund	175,000.00
Expenditure from Real Estate Reserve Fund	267,487.57
Expenditure from Equipment Reserve Fund	397,606.15
Expenditure from Real Estate CD Reserve Fund	507,467.58
Purchase of Firefighting/EMS Safety Equipment with Grant Funds	80,000.00
Purchase of Safety Supplies with Grant – COVID-19 Funds	3,162.00
Purchase of Safety Equipment with IL Public Risk Fund Grant	<u>10,426.00</u>
Total	\$2,026,149.30

3. Operating Services Fund:	
Fees of Trustees	\$ 13,500.00
Compensation of Attorneys	10,000.00
Compensation of Special Labor Counsel	10,000.00
Fees of Officers, Agents & Employees	1,350,000.00
Chatham Fire Department Services	10,000.00
Life Insurance for Chatham Fire Dept Members	9,438.00
Accidental Death & Dismemberment Coverage for CFD Members	317.00
Commercial Liability Insurance	24,317.00
Medicare Employees	20,000.00

Social Security Employees	5,000.00
Medical Insurance Employees	350,000.00
Transfer to Pension Fund	<u>37,898.44</u>

Total \$1,840,470.44

4. Real Estate Fund:	
Maintenance / Renovations	\$ 150,000.00
Heat	10,000.00
Electricity, Water & Sewer	13,000.00
Building Small Equipment	15,000.00
Purchase of LED Lighting from IL Municipal Electrical Agency Grant	3,805.50
Addition to Real Estate Serve Fund	<u>86,784.74</u>

Total \$ 278,590.24

5. Fire Commissioners Expenditure Fund:	
Compensation of Attorneys	\$ 1,000.00
Testing & Administration Fees	5,000.00
Fees of Commissioners	6,000.00
Publications – Legal	<u>4,000.00</u>

Total \$ 16,000.00

6. Foreign Fire Insurance Board Fund Contribution:	
Foreign Fire Insurance Board Fund	\$ 25,000.00

TOTAL TENTATIVE BUDGET AND APPROPRIATION – GENERAL & AMBULANCE FUND \$4,373,209.98

INSURANCE FUND
ANTICIPATED REVENUES AND RECEIPTS

Estimated Cash Balance on June 1, 2020	\$ 0.00
Anticipated Revenues and Receipts:	
Real Estate Tax Revenues	<u>144,984.00</u>
Total Cash Balance June 1, 2020 and Anticipated Revenues and Receipts	\$144,984.00
Less Anticipated Expenditures June 1, 2020 Through May 31, 2021	<u>131,836.00</u>
Anticipated Cash Balance May 31, 2021	\$ 13,148.00

The following amounts shall be budgeted and appropriated for the Insurance Fund purposes of the Chatham Community Fire Protection District for the Fiscal Year June 1, 2020 through May 31, 2021:

INSURANCE FUND BUDGET AND APPROPRIATION

Insurance Package Premiums for General Liability Insurance	\$ 34,072.00
Insurance Premium for Worker's Compensation	<u>97,764.00</u>
Total Insurance Fund Budget and Appropriation	\$131,836.00

PAID FIREFIGHTERS & NON-UNION PERSONNEL
PENSION CONTRIBUTION FUND
ANTICIPATED REVENUES AND RECEIPTS

Estimated Cash Balance June 1, 2020	\$ 0.00
Anticipated Revenues and Receipts:	
Transfer from General Account	37,898.44
Real Estate Tax Revenues	<u>221,601.56</u>
Total Cash Balance June 1, 2020 and Anticipated Revenues and Receipts	\$259,500.00
Less Anticipated Expenditures June 1, 2020 Through May 31, 2021	<u>259,500.00</u>
Anticipated Cash Balance May 31, 2021	\$ 0.00

PENSION FUND BUDGET AND APPROPRIATION

The following amounts shall be budgeted and appropriated for the Paid Firefighters Pension Contribution Fund purposes of the Chatham Community Fire Protection District for the Fiscal year June 1, 2020 through May 31, 2021:

Required Contribution to Paid Firefighters Pension Fund	\$258,000.00
Required Contribution to Non-Union Personnel Pension Fund	<u>1,500.00</u>
Total Tentative Pension Fund Budget and Appropriation	\$259,500.00



Secretary, Chatham Community Fire
Protection District Board of Trustees

(SEAL)