

ORDINANCE NO. 23-06

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION FOR THE CHATHAM COMMUNITY FIRE PROTECTION DISTRICT, SANGAMON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2023 AND ENDING MAY 31, 2024

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF CHATHAM COMMUNITY FIRE PROTECTION DISTRICT AS FOLLOWS:

SECTION I. That the following is an estimate of receipts, by source, of the Chatham Community Fire Protection District for the Fiscal Year beginning June 1, 2023 and ending May 31, 2024:

GENERAL & AMBULANCE FUND  
ANTICIPATED REVENUES AND EXPENDITURES

Cash on Hand (Estimated) at June 1, 2023	\$1,847,129.77
Real Estate Reserve Funds	346,274.53
Equipment Reserve Funds	435,736.29
Death Benefit Reserve	19,745.10
Donations & Memorials	634.81
Real Estate CD Reserve Fund	523,214.09
Anticipated Revenues and Receipts:	
Real Estate Tax Revenues - Corporate	\$ 890,774.35
Real Estate Tax Revenues – Ambulance	891,606.46
Corporate Personal Property Replacement Tax Revenues	2,000.00
Interest on Deposits	6,424.50
Foreign Fire Insurance License Fees	30,000.00
Ambulance Billing	800,000.00
EMS Event Services	1,500.00
Fire Recovery	1,000.00
Training Receipts	500.00
Service Convenience Fees	150.00
Crop Lease Receipts	1,500.00
Illinois Public Risk Fund Grant	5,768.00
Assistance Firefighter Grant	100,000.00
Worker’s Compensation Claims Reimbursement	2,000.00
MABAS Deployment Reimbursement	22,234.43
American Heart Assoc. Training Center Training Receipts	<u>49,000.00</u>
 TOTAL ANTICIPATED RECEIPTS AND FUNDS AVAILABLE	 \$5,977,192.33

SECTION II. That the following sums of money be and they are hereby budgeted and

appropriated for general corporate & ambulance purposes for the Chatham Community Fire Protection District, for the Fiscal Year beginning June 1, 2023 and ending May 31, 2024 for the following purposes:

1. Administration Expense Fund:	
Printing; Postage; & Shipping	\$ 5,000.00
General Office Expenses	20,000.00
Dues for Membership in Fire Association	5,000.00
Legal Publications	350.00
AHA Training Equipment, Supplies, Courses	28,000.00
EMS Training Equipment, Supplies, Courses	24,525.00
Fire Training Equipment, Supplies, Courses	35,000.00
Fire Prevention Equipment & Supplies	10,000.00
Quartermaster Supplies	60,000.00
Service & Maintenance Agreements	30,000.00
Communications	50,000.00
Professional Service Fees	55,000.00
Annual Statutory Audit	6,500.00
Recruitment & Retention Programs	<u>15,000.00</u>
Total	\$ 344,375.00

2. Fire & Ambulance Equipment & Supplies Fund:	
Repairs of Firefighting Apparatus & Equipment	\$ 80,000.00
Fuel	45,000.00
Purchase of Firefighting Apparatus & Equipment	504,024.42
Purchase of Ambulance & Ambulance Equipment	450,000.00
Repairs of Ambulances & Ambulance Equipment	60,000.00
Purchase of Disposable Supply Items	40,000.00
Addition to Equipment Reserve Fund	220,000.00
Expenditure from Real Estate Reserve Fund	346,274.53
Expenditure from Equipment Reserve Fund	435,736.29
Expenditure from Real Estate CD Reserve Fund	523,214.09
Purchase of Firefighting/EMS Safety Equipment with Grant Funds	100,000.00
Purchase of Safety Equipment with IL Public Risk Fund Grant	<u>5,768.00</u>
Total	\$2,810,017.33

3. Operating Services Fund:	
Fees of Trustees	\$ 15,000.00
Compensation of Attorneys	10,000.00
Compensation of Special Labor Counsel	5,000.00
Fees of Officers, Agents & Employees	2,000,000.00
Chatham Fire Department Services	12,000.00
Life Insurance for Chatham Fire Dept Members	4,424.00
Accidental Death & Dismemberment Coverage for CFD Members	400.00
Commercial Liability Insurance	42,100.00
Medicare Employees	25,000.00
Social Security Employees	12,700.79

Medical Insurance Employees	360,000.00
Transfer to Insurance Fund	47,057.21
Transfer to Pension Fund	<u>65,000.00</u>
Total	\$2,598,682.00
4. Real Estate Fund:	
Maintenance/Renovations	\$ 100,000.00
Heat	12,000.00
Electricity, Water & Sewer	15,000.00
Building Small Equipment	21,118.00
Addition to Real Estate Reserve Fund	<u>10,000.00</u>
Total	\$ 158,118.00
5. Fire Commissioners Expenditure Fund:	
Compensation of Attorneys	\$ 5,000.00
Testing & Administration Fees	20,000.00
Fees of Commissioners	5,000.00
Publications – Legal	<u>6,000.00</u>
Total	\$ 36,000.00
6. Foreign Fire Insurance Board Fund Contribution:	
Foreign Fire Insurance Board Fund	\$ 30,000.00
TOTAL BUDGET AND APPROPRIATION - GENERAL FUND	\$5,977,192.33
TOTAL ANTICIPATED FUNDS AT MAY 31, 2024	\$ 0.00

SECTION III. That the following is an estimate, by source, of the expected receipts and revenues of the Chatham Community Fire Protection District Insurance Fund, for the Fiscal Year beginning June 1, 2023 and ending May 31, 2024:

Estimated Cash Balance at June 1, 2023	\$ 0.00
Transfer from General Fund	47,057.21
Real Estate Tax Receipts	<u>141,458.79</u>
Total Estimated Receipts and Fund Balance	\$188,516.00

SECTION VI. That the following sums of money may be and are hereby budgeted and appropriated for the Chatham Community Fire Protection District's Insurance Fund for the Fiscal Year beginning June 1, 2023 and ending May 31, 2024, for the purpose of paying insurance premiums:

Insurance Package Premiums for General Liabilities	\$ 36,758.00
Insurance Premium for Worker's Compensation Insurance	<u>151,758.00</u>
TOTAL BUDGET AND APPROPRIATION - INSURANCE FUND	\$188,516.00
ANTICIPATED CASH BALANCE - INSURANCE FUND AT MAY 31, 2024	\$ 0.00

SECTION V. That the following is an estimate, by source, of the expected revenues of the Chatham Community Fire Protection District Pension Fund, for the Fiscal Year beginning June 1, 2023 and ending May 31, 2024:

Balance of Fund Contribution at June 1, 2023	\$ 0.00
Transfer from General Account	40,898.09
Real Estate Property Tax Receipts	<u>312,457.51</u>
Total Estimated Receipts and Fund Balance	\$353,355.60

SECTION VI. That the following sums of money be and are hereby budgeted and appropriated for the Chatham Community Fire Protection District Firemen's Fund for the Fiscal Year beginning June 1, 2023 and ending May 31, 2024, for the purposes of establishing and maintaining a reserve to insure the payment of all obligations incurred under the said Firemen's Pension Plan as follows:

<u>PENSION FUND BUDGET AND APPROPRIATION</u>	
Required Contribution to Paid Fire Fighters Pension Fund	\$350,355.60
Retirement Contribution to Non-Union Personnel Pension Fund	<u>3,000.00</u>
TOTAL BUDGET AND APPROPRIATION - PENSION FUND	\$353,355.60
ANTICIPATED CASH BALANCE – PENSION FUND AT MAY 31, 2024	\$ 0.00

SECTION VII. The Trustees shall have the power and authority during the aforesaid Fiscal Year from time to time, as in their judgment may be necessary, to make transfers among the various line-item appropriations for the purpose of meeting exigencies that may arise during the year as permitted by law. To the extent permitted by applicable law, all unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance. The sums herein appropriated are appropriated from all sources of income, including but not limited to all sources of income from property taxes, and all other revenues of the Fire Protection District

received from all sources of revenue. Should a deficiency exist in any fund or line item other than the General Fund for a purpose for which money may be legally appropriated and spent from the General Fund, that deficiency may be made up from the General Fund. The amount of any such deficiency in any such fund or line item other than the General Fund is hereby appropriated from the General Fund.

SECTION VIII. If any section, subdivision or sentence of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

SECTION IX. This Ordinance shall be known as Ordinance No. 23-~~06~~ and shall be published in a newspaper of general circulation in the Chatham Community Fire Protection District, Sangamon County, Illinois, within thirty (30) days of the date of its passage. The newspaper shall furnish a certificate of publication to the Secretary of the Fire Protection District, which certificate shall be placed in the official records of the Fire District and this Ordinance shall be in full force and effect from and after ten (10) days of its publication.

PASSED by the Board of Trustees of the Chatham Community Fire Protection District this 29th day of August, 2023 and filed with the Secretary of the said Fire Protection District the same date.

Ayes: 3  
Nays: 0

  
\_\_\_\_\_  
Secretary of the Board of Trustees  
of the Chatham Community Fire  
Protection District

Approved by the President of the Chatham  
Community Fire Protection District Board of  
Trustees, this 29th day of August, 2023.

  
\_\_\_\_\_  
President of the Board of Trustees  
Of the Chatham Community Fire  
Protection District

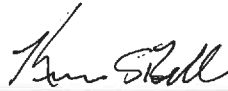
CERTIFICATE

The undersigned, Secretary of the Board of Trustees of the Chatham Community Fire Protection District, a Fire Protection District organized and existing under the laws of the State of Illinois, certifies that on the day and date hereof, he was the duly appointed, acting and qualified Secretary of the Board of Trustees of the said Fire Protection District; that in his capacity as Secretary he is the official keeper of the records, minutes and resolutions of said Fire Protection District and that the document attached hereto is a true and correct copy of Ordinance No. 23-~~06~~ entitled:

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION FOR THE CHATHAM COMMUNITY FIRE PROTECTION DISTRICT, SANGAMON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JUNE 1, 2023 AND ENDING MAY 31, 2024

the original of which is part of the official records of the said Chatham Community Fire Protection District.

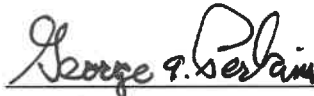
Dated this 29th day of August, 2023.



\_\_\_\_\_  
Secretary of the Board of Trustees  
of the Chatham Community Fire Protection  
District

The undersigned certifies that on the day and date hereof, he was the duly appointed, qualified and acting President of the Chatham Community Fire Protection District; that on the day and date hereof Kevin S. Bell (Secretary) was the duly appointed, qualified and acting Secretary of the said Chatham Community Fire Protection District and in such capacity was the keeper of the official records, minutes and resolutions of the said Fire Protection District.

Dated this 29th day of August, 2023.



\_\_\_\_\_  
President of the Board of Trustees  
of the Chatham Community Fire Protection  
District

The undersigned, being the duly appointed and acting Treasurer of the Chatham Community Fire Protection District, as chief fiscal officer of said District, certifies that the estimate of receipts set forth above in Ordinance No. 23-~~06~~ being the Budget and Appropriation Ordinance of the Chatham Community Fire Protection District for the fiscal year beginning June 1, 2023 and ending May 31, 2024 correctly states the revenues, by source, anticipated to be received by the said Fire Protection District for the fiscal year indicated. This certification is made in compliance with the provisions of 35 ILCS 200/18-50.

Dated this 29th day of August, 2023.



\_\_\_\_\_  
Treasurer, Board of Trustees  
Chatham Community Fire Protection District