

Ordinance 2023-005
TENTATIVE BUDGET AND APPROPRIATION ORDINANCE OF
THE CHATHAM COMMUNITY FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR JUNE 1, 2023 THROUGH MAY 31, 2024

On June 13, 2023 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, 2023 through May 31, 2024, the following:

GENERAL & AMBULANCE FUND
ANTICIPATED REVENUES AND RECEIPTS

Estimated Operating Cash Balance June 1, 2023	\$1,847,129.77
Real Estate Reserve	346,274.53
Equipment Reserve	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 Tax Receipts	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	13,258.00
Assistance Firefighter Grant	100,000.00
Assistance Firefighter Grant – COVID-19	3,932.00
Fire Prevention & Safety Grant	5,718.00
Worker’s Compensation Claims Reimbursement	2,000.00
MABAS Deployment Reimbursement	22,234.43
American Heart Assoc. Training Center Training Receipts	49,000.00
 Total Cash Balance June 1, 2023 and Anticipated Revenues and Receipts	 5,994,332.33
 Anticipated Expenditures June 1, 2023 Through May 31, 2024	 <u>5,994,332.33</u>
 Anticipated Cash Balance May 31, 2024	 \$ 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, 2023 through May 31, 2024:

1. Administration Expense Fund:	
Printing; Postage; Shipping Expense	\$ 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	15,000.00
Fire Training Equipment, Supplies, Courses	20,000.00
Fire Prevention Equipment & Supplies	15,000.00
Quartermaster Supplies	60,000.00
Service & Maintenance Agreements	30,000.00
Communications	64,525.00
Professional Service Fees	55,000.00
Annual Statutory Audit	6,500.00
Recruitment & Retention Programs	<u>20,000.00</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	517,282.42
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	\$2,823,275.33
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	12,000.00
Medical Insurance Employees	360,000.00
Transfer to Insurance Fund	47,758.00
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	25,000.00
Addition to Real Estate Serve Fund	<u>10,000.00</u>

Total \$ 162,000.00

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 TENTATIVE BUDGET AND APPROPRIATION – GENERAL & AMBULANCE FUND \$5,994,332.33

INSURANCE FUND
ANTICIPATED REVENUES AND RECEIPTS

Estimated Cash Balance on June 1, 2023	\$ 0.00
Anticipated Revenues and Receipts:	
Transfer from General Fund	47,758.00
Real Estate Tax Revenues	<u>141,458.79</u>
Total Cash Balance June 1, 2023 and Anticipated Revenues and Receipts	\$189,216.79
Less Anticipated Expenditures June 1, 2023 Through May 31, 2024	<u>189,216.79</u>
Anticipated Cash Balance May 31, 2024	\$ 0.00

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, 2023 through May 31, 2024:

INSURANCE FUND BUDGET AND APPROPRIATION

Insurance Package Premiums for General Liability Insurance	\$ 36,758.00
Insurance Premium for Worker's Compensation	<u>151,758.00</u>
 Total Insurance Fund Budget and Appropriation	 \$188,516.00

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

Estimated Cash Balance June 1, 2023	\$ 0.00
Anticipated Revenues and Receipts:	
Transfer from General Account	40,898.09
Real Estate Tax Revenues	<u>312,457.51</u>
 Total Cash Balance June 1, 2023 and Anticipated Revenues and Receipts	 \$353,355.60
Less Anticipated Expenditures June 1, 2023 Through May 31, 2024	<u>353,355.60</u>
 Anticipated Cash Balance May 31, 2024	 \$ 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, 2023 through May 31, 2024:

Required Contribution to Paid Firefighters Pension Fund	\$350,355.60
Required Contribution to Non-Union Personnel Pension Fund	<u>3,000.00</u>
 Total Tentative Pension Fund Budget and Appropriation	 \$353,355.60

Secretary, Chatham Community Fire
Protection District Board of Trustees (SEAL)