

ORDINANCE NO. 26-003

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATION FOR THE CHATHAM
COMMUNITY FIRE PROTECTION DISTRICT, SANGAMON COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JUNE 1, 2026 AND ENDING MAY 31, 2027

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, 2026 and ending May 31,
2027:

GENERAL & AMBULANCE FUND
ANTICIPATED REVENUES AND EXPENDITURES

Cash on Hand (Estimated) at June 1, 2026:	
General Fund B&T M/M	\$ 853,850.13
Real Estate Reserve Fund	1,306,563.87
Equipment Fund	531,805.54
Foreign Fire Insurance Board Fund	155,006.17
Donations & Memorials Fund	<u>4,715.42</u>
Total Cash Balances at June 1, 2026	\$2,851,941.13
Anticipated Revenues and Receipts:	
Real Estate Tax Revenues - Corporate	\$2,288,521.00
Real Estate Tax Revenues – Ambulance	2,288,521.00
Levy Recapture	16,544.00
Corporate Personal Property Replacement Tax Revenues	2,000.00
Interest on Deposits	40,000.00
Ambulance Billing/GEMT	1,000,000.00
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	14,000.00
DOT Highway Safety Plan Grant	120,000.00
Assistance Firefighter Grant	90,909.00
Fire Prevention and Safety Grant	460,508.00
Worker's Compensation Claims Reimbursement	2,000.00
American Heart Assoc. Training Center Training Receipts	75,000.00
Foreign Fire Insurance License Fees	<u>44,000.00</u>
TOTAL ANTICIPATED RECEIPTS AND FUNDS AVAILABLE	\$9,298,594.13

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, 2026 and ending May 31, 2027 for the following purposes:

1. Administration Expense Fund:	
General Office Expenses	\$ 40,000.00
Dues for Membership in Fire Association	2,200.00
Legal	250,000.00
Training & Travel	200,000.00
Fire Prevention Equipment & Supplies	25,000.00
Quartermaster Supplies	100,000.00
Service & Maintenance Agreements	65,000.00
Communications	120,000.00
Professional Service Fees & GEMT	500,000.00
Fire Station Engineering and Architecture	300,000.00
Recruitment & Retention Programs	<u>25,000.00</u>
Total	\$1,627,200.00

2. Fire & Ambulance Equipment & Supplies Fund:	
Repairs of Apparatus	\$ 120,000.00
Fuel	50,000.00
Purchase of Apparatus & Equipment	500,000.00
Purchase of Disposable Items	35,000.00
Addition to Equipment Reserve Fund	1,000,000.00
Grant Expenditures for Equipment	<u>565,417.00</u>
Total	\$2,270,417.00

3. Operating Services Fund:	
Fees of Trustees	\$ 25,000.00
Salaries of Officers, Agents, & Employees	2,750,000.00
Grant Funded Salaries	120,000.00
Chatham Fire Department Services	15,000.00
Life Insurance	5,000.00
Accidental Death & Dismemberment Coverage for CFD	400.00
Medicare	32,000.00
Social Security	25,000.00
Medical Insurance	1,000,000.00
Transfer to Pension Fund	<u>112,399.00</u>
Total	\$4,084,799.00

4. Real Estate Reserve:	
Maintenance / Renovations	\$ 225,000.00
Utilities	35,000.00
Transfer to Real Estate Reserve Fund	<u>400,000.00</u>
Total	\$ 660,000.00

5.	Fire Commissioners Expenditure Fund:	
	Fees of Commissioners	\$ 6,000.00
	Testing & Administration Fees	<u>41,781.00</u>
	Total	\$ 47,781.00
6.	Foreign Fire Insurance Board Fund Contribution:	
	Foreign Fire Insurance Board Fund	\$ 44,000.00
TOTAL BUDGET AND APPROPRIATION - GENERAL FUND		\$8,734,197.00
TOTAL ANTICIPATED FUNDS AT MAY 31, 2027		\$ 594,397.13

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, 2026 and ending May 31, 2027:

Estimated Cash Balance at June 1, 2026	\$ 0.00
Real Estate Tax Receipts	<u>284,900.00</u>
Total Estimated Receipts and Fund Balance	\$284,900.00

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, 2026 and ending May 31, 2027, for the purpose of paying insurance premiums:

Insurance Package Premiums for General Liabilities	\$ 67,288.00
Worker's Compensation Insurance	137,340.00
Other Insurance Expenses	<u>20,000.00</u>
TOTAL BUDGET AND APPROPRIATION - INSURANCE FUND	\$224,628.00
ANTICIPATED CASH BALANCE - INSURANCE FUND AT MAY 31, 2027	\$ 59,272.00

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, 2026 and ending May 31, 2027:

Balance of Fund Contribution at June 1, 2026	\$ 87,601.00
Transfer from General Fund	112,399.00
Real Estate Property Tax Receipts	<u>389,771.00</u>
Total Estimated Receipts and Fund Balance	\$589,771.00

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, 2026 and ending May 31, 2027, 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:

PENSION FUND BUDGET AND APPROPRIATION

Required Contribution to Paid Fire Fighters Pension Fund	\$369,771.00
Retirement Contribution to Non-Union Personnel Pension Fund	20,000.00
Other Pension Fund Disbursements	<u>200,000.00</u>

TOTAL BUDGET AND APPROPRIATION - PENSION FUND	\$589,771.00
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ANTICIPATED CASH BALANCE – PENSION FUND AT MAY 31, 2027	\$ 0.00
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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. 26-003 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.

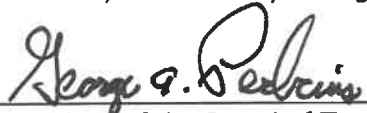
PASSED by the Board of Trustees of the Chatham Community Fire Protection District this 11th day of August, 2026 and filed with the Secretary of the said Fire Protection District the same date.

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 11th day of August, 2026. .



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. 26-003 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, 2026 AND ENDING MAY 31, 2027

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

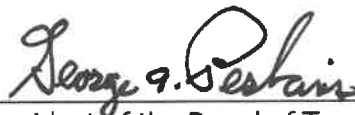
Dated this 11th day of August, 2026.



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 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.

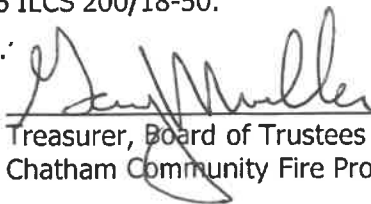
Dated this 11th day of August, 2026.



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. 26-003, being the Budget and Appropriation Ordinance of the Chatham Community Fire Protection District for the fiscal year beginning June 1, 2026 and ending May 31, 2027 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 11th day of August, 2026.



Treasurer, Board of Trustees
Chatham Community Fire Protection District