

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
OF THE CHATHAM COMMUNITY FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR JUNE 1, 2024 THROUGH MAY 31, 2025

On May 28th, 2024 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, 2024 through May 31, 2025, the following:

GENERAL & AMBULANCE FUND
ANTICIPATED REVENUES AND RECEIPTS

Estimated Cash at June 1, 2024	
UCB M/M	\$110,267.00
B & T M/M	1,779,707.33
B & T Real Estate Reserve Fund	621,636.45
BOS Real Estate Reserve Fund	576,384.69
B & T Equipment Reserve Fund	767,362.99
B & T Death Benefit Supplement	20,076.06
B & T Donations & Memorials	<u>1,910.03</u>
Total	3,877,344.55
Anticipated Revenues and Receipts:	
Real Estate Revenues - Corporate	\$983,979.00
Real Estate Revenues - Ambulance	983,979.00
Levy Recapture	11,929.90
Corporate Personal Property Replacement Tax Revenues	2,000.00
Interest on Deposits	6,424.00
Foreign Fire Insurance Tax Receipts	37,000.00
Ambulance Billing	900,000.00
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	85,000.00
Workers' Compensation Claims Reimbursement	2,000.00
MABAS Deployment Reimbursement	22,234.00
American Heart Assoc. Training Center Training Receipts	<u>49,000.00</u>
	3,093,963.90
Total Cash Balance June 1, 2024 and Anticipated Revenues and Receipts	\$6,971,308.45
Anticipated Expenditures June 1, 2024 Through May 31, 2025	<u>6,965,934.62</u>
Anticipated Cash Balance May 31, 2025	\$5,373.83

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, 2024 through May 31, 2025:

1. Administration Expense Fund:	
Printing; Postage; Shipping Expense	\$5,000.00
General Office Expenses	20,000.00
Dues for Membership in Fire Association	2,500.00
Legal Publications	1,000.00
AHA Training Equipment, Supplies, Courses	35,000.00
EMS Training Equipment, Supplies, Courses	20,000.00
Fire Training Equipment, Supplies Courses	70,000.00
Fire Prevention Equipment & Supplies	10,000.00
Quartermaster Supplies	75,000.00
Service & Maintenance Agreements	60,000.00
Communications	50,000.00
Professional Service Fees + GEMT	110,000.00
Annual Statutory Audit	7,000.00
Recruitment & Retention Programs	<u>10,000.00</u>
Total	\$475,500.00
2. Fire & Ambulance Equipment & Supplies Fund:	
Repairs of Firefighting Apparatus & Equipment	\$80,000.00
Fuel	45,000.00
Purchase of Firefighting Apparatus & Equipment	650,000.00
Purchase of Ambulance & Ambulance Equipment	<u>325,000.00</u>
Repairs of Ambulances & Ambulance Equipment	60,000.00
Purchase of Disposable Supply Items	<u>25,000.00</u>
Addition to Equipment Reserve Fund	200,000.00
Expenditure from Real Estate Reserve Fund	346,274.53
Expenditure from Equipment Reserve Fund	767,363.00
Expenditure From Real Estate CD Reserve Fund	523,214.09
Purchase of Firefighting/EMS Safety Equipment with Grant Funds	90,991.00
Purchase of Safety Equipment with IL Public Risk Fund Grant	<u>5,768.00</u>
Total	\$3,118,610.62

3. Operating Services Fund:	
Fees of Trustees	\$22,000.00
Compensation of Attorneys	10,000.00
Compensation of Special Labor Counsel	5,000.00
Fees of Officers, Agents & Employees	2,250,000.00
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	80,000.00
Medicare Employees	30,000.00
Social Security Employees	20,000.00
Medical Insurance Employees	650,000.00
Transfer to Insurance Fund	50,000.00
Transfer to Pension Fund	50,000.00
Total	\$3,183,824.00
4. Real Estate Fund:	
Maintenance / Renovations	\$65,000.00
Heat	12,000.00
Electricity, Water & Sewer	15,000.00
Building Small Equipment	15,000.00
Addition to Real Estate Serve Fund	10,000.00
Total	\$117,000.00
5. Fire commissioners Expenditure Fund:	
Compensation of Attorneys	\$5,000.00
Testing & Administration Fees	20,000.00
Fees of Commissioners	7,000.00
Publications - Legal	2,000.00
Total	34,000.00
6. Foreign Fire Insurance Board Fund Contribution:	
Foreign Fire Insurance Board Fund	\$37,000.00
TOTAL TENTATIVE BUDGET AND APPROPRIATION - GENERAL & AMBULANCE FUND	6,965,934.62

INSURANCE FUND ANTICIPATED REVENUES AND RECEIPTS

Estimated Cash Balance on June 1, 2024	\$0.00
Anticipated Revenues and Receipts:	
Transfer from General Fund	50,000.00
Real Estate Tax Revenues	185,152.00
Total Cash Balance June 1, 2024 and Anticipated Revenues and Receipts	\$235,152.00
Less Anticipated Expenditures June 1, 2024 Through May 31, 2025	<u>235,152.00</u>
Anticipated Cash Balance May 31, 2025	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, 2024 through May 31, 2025:

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 RECEIPTS AND REVENUES

Estimated Cash Balance June 1, 2024	\$22,464.14
Anticipated Revenues and Receipts:	
Transfer from General Account	50,000.00
Real Estate Tax Revenues	314,472.00
Total Cash Balance June 1, 2024 and Anticipated Revenues and Receipts	386,936.14
Less Anticipated Expenditures June 1, 2024 Through May 31, 2025	386,936.14
Anticipated Cash Balance May 31, 2025	\$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, 2024 through May 31, 2025:

Required Contribution to Paid Firefighters Pension Fund	\$359,507.00
Required Contribution to Non-Union Personnel Pension Fund	3,000.00
Other Pension Fund Disbursements	<u>24,429.14</u>
Total Tentative Pension Fund Budget and Appropriation	\$386,936.14


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