

ORDINANCE NO. 11092023

AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE CHANNAHON FIRE PROTECTION DISTRICT
FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the Board of Trustees of said CHANNAHON FIRE PROTECTION DISTRICT have prepared or caused to be prepared in tentative form, a Budget and Annual Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to the date hereof; and

WHEREAS, a public hearing was held as to such Budget and Annual Appropriation Ordinance on November 9, 2023, and as said District lies within Will County, Illinois, notice of said hearing was given at least thirty (30) days notice prior thereto by publication in a newspaper published in Will County and having general circulation within said CHANNAHON FIRE PROTECTION DISTRICT, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CHANNAHON FIRE PROTECTION DISTRICT, in the County of Will and State of Illinois:

SECTION 1: That the following Budget containing an estimate of revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations of said CHANNAHON FIRE PROTECTION DISTRICT for the calendar year beginning January 1, 2024 and ending December 31, 2024, and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the CHANNAHON FIRE PROTECTION DISTRICT for its calendar year ending December 31, 2024 for the respective objects and purposes, as hereinafter set forth, namely:

CORPORATE

Estimated Receipts

Cash reserve at beginning of calendar year	1,000,000.00
Taxes to be received in this calendar year	1,700,000.00
Illinois replacement income taxes	175,000.00
Interest	15,000.00
Other cash receipts	42,635.00
Reimbursements	5,000.00
Grants received	<u>6,500.00</u>
TOTAL RECEIPTS	2,944,135.00

Estimated Expenses

General and Administrative Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Chief Officer wages	\$ 112,175.00	\$ 140,219.00
Executive Manager wages	\$ 32,548.00	\$ 40,685.00
Administrative staff wages	\$ 58,105.00	\$ 72,631.00
District staff wages	\$ 875,951.00	\$ 1,094,939.00
External events	\$ 1,000.00	\$ 1,250.00
Station telephones	\$ 3,400.00	\$ 4,250.00
Cell phones & MDT	\$ 7,500.00	\$ 9,375.00
Cable and internet	\$ 4,500.00	\$ 5,625.00
Ordinance publications	\$ 500.00	\$ 625.00
Wescom Central Dispatching	\$ 97,847.00	\$ 122,309.00
Office and administrative expenses	\$ 3,500.00	\$ 4,375.00
Office machines and workstations	\$ 5,000.00	\$ 6,250.00
Office machine leases	\$ 3,600.00	\$ 4,500.00
Professional memberships	\$ 5,200.00	\$ 6,500.00
Technology subscriptions	\$ 26,225.00	\$ 32,781.00
District recognition and awards	\$ 12,500.00	\$ 15,625.00
Risk reduction services and programs	\$ 18,700.00	\$ 23,375.00
Board of Fire Commissioners	\$ 24,055.00	\$ 30,069.00
Garbage collection	\$ 1,700.00	\$ 2,125.00
Physical fitness	\$ 1,500.00	\$ 1,875.00
Board of Fire Trustees wages	\$ 23,000.00	\$ 28,750.00
Bond principal	\$ 240,000.00	\$ 300,000.00
Bond interest	\$ 134,880.00	\$ 168,600.00
Transfer to Capital Account	\$ 1,250,749.00	\$ 1,500,899.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$ 2,944,135.00	\$ 3,617,632.00

Operating Expenses

Vehicle gasoline and fuel	\$ 18,000.00	\$ 22,500.00
Equipment inspection services	\$ 21,645.00	\$ 27,056.00
Station and shop supplies	\$ 4,500.00	\$ 5,625.00
Vehicle maintenance	\$ 83,400.00	\$ 104,250.00
Communications expenses	\$ 2,000.00	\$ 2,500.00
Small tools and hazard diagnostic equipment	\$ 5,000.00	\$ 6,250.00
Uniforms	\$ 13,000.00	\$ 16,250.00
Professional services	\$ 38,900.00	\$ 48,625.00
Building utilities	\$ 19,000.00	\$ 23,750.00
Building maintenance	\$ 7,000.00	\$ 8,750.00
TOTAL OPERATING EXPENSES	\$ 212,445.00	\$ 265,556.00

TOTAL CORPORATE	\$3,156,580.00	\$3,883,188.00
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

AMBULANCE SERVICE FUND

Estimated Receipts

Cash reserve at beginning of calendar year	300,000.00
Ambulance billings	591,000.00
Taxes to be received in this calendar year	<u>1,700,000.00</u>
TOTAL RECEIPTS	2,591,000.00

Estimated Expenses

General and Administrative Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Chief officer wages	\$ 112,175.00	\$ 140,219.00
Executive manager wages	\$ 32,548.00	\$ 40,685.00
Administrative staff wages	\$ 58,105.00	\$ 72,631.00
District staff wages	\$ 875,951.00	\$ 1,094,939.00
Uniforms	\$ 13,000.00	\$ 16,250.00
Health care	\$ 430,268.00	\$ 537,836.00
Deferred compensation and VEBA	\$ 31,500.00	\$ 39,375.00
Scheduled backfill	\$ 174,907.00	\$ 218,634.00
Unscheduled backfill	\$ 99,125.00	\$ 123,906.00
Unemployment insurance expense	\$ 5,000.00	\$ 6,250.00
Payroll tax expense	\$ 45,464.00	\$ 56,830.00
Office and administrative expenses	\$ 3,500.00	\$ 4,375.00
Pre-hospital license renewal fee	\$ 275.00	\$ 344.00
Ambulance billing fees	\$ 24,000.00	\$ 30,000.00
State of IL GEMT reimbursement	\$ 72,000.00	\$ 90,000.00
IMRF	\$ 27,780.00	\$ 34,725.00
Transfer to Capital Account	\$ 464,272.00	\$ 557,126.00
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$ 2,469,870.00	\$ 3,064,125.00

Ambulance Operating Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Vehicle fuel and gasoline	\$ 20,000.00	\$ 25,000.00
Equipment inspection services	\$ 6,630.00	\$ 8,288.00
Medical field care supplies & equipment	\$ 25,000.00	\$ 31,250.00
Station and shop supplies	\$ 4,500.00	\$ 5,625.00
Vehicle maintenance	\$ 39,000.00	\$ 48,750.00
Building utilities	\$ 19,000.00	\$ 23,750.00
Building maintenance	\$ 7,000.00	\$ 8,750.00
TOTAL AMBULANCE OPERATING EXPENSES	\$ 121,130.00	\$ 151,413.00

TOTAL AMBULANCE	\$ 2,591,000.00	\$ 3,215,538.00
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The foregoing appropriations are appropriated from the above revenue sources including the general property tax for ambulance purposes.

CAPITAL PROJECTS

Estimated Receipts

Cash reserve at beginning of calendar year	3,900,000.00
Estimated cash transfers	1,715,021.00
Interest earned	<u>110,000.00</u>
Total receipts	5,725,021.00

Capital Outlay Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Station 1 Digital Message Sign	\$ 27,000.00	\$ 33,750.00
CAD Rotation ENG – 4 ENG -3 UT-7	\$ 13,000.00	\$ 16,250.00
Board of Trustees and staff IPAD upgrade	\$ 6,080.00	\$ 7,600.00
Station 1 lab computer rotation	\$ 2,500.00	\$ 3,125.00
Station 1 wifi upgrade	\$ 3,500.00	\$ 4,375.00
Security camera addition – Station 1	\$ 4,500.00	\$ 5,625.00
Station CAD computer upgrade	\$ 1,400.00	\$ 1,750.00
Attack and supply hose,2.5", 3" & 5"	\$ 5,500.00	\$ 6,875.00
Sector Scan Sonar – Boat 498	\$ 10,000.00	\$ 12,500.00
ENG – 4 Pierce engine payments	\$ 177,000.00	\$ 221,250.00
Ambulance 415 rechassis (424)	\$ 219,498.00	\$ 274,372.50
Building and equipment fund	<u>\$ 5,255,043.00</u>	<u>\$ 6,306,052.00</u>
TOTAL CAPITAL OUTLAY EXPENSES	\$ 5,725,021.00	\$ 6,619,152.00

TORT/LIABILITY INSURANCE/WORKER COMPENSATION FUND

Estimated Receipts

Cash reserve at beginning of calendar year	200,000.00
Estimated tax receipts during calendar year	<u>815,661.00</u>
TOTAL	1,015,661.00

Estimated Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Class tuition	\$ 31,000.00	\$ 38,750.00
Class & event support services	\$ 33,000.00	\$ 41,250.00
NFPA 1582 medical exams	\$ 25,000.00	\$ 31,250.00
Support Functions/7G	\$ 5,000.00	\$ 6,250.00
Legal fees	\$ 20,000.00	\$ 25,000.00
Risk care wages	\$ 525,296.00	\$ 656,620.00
Respiratory protective supplies	\$ 2,000.00	\$ 2,500.00
Fire & EMS safety and protective supplies	\$ 21,000.00	\$ 26,250.00
Liability insurance	\$ 45,500.00	\$ 56,875.00
Workers's Compensation	\$ 152,000.00	\$ 190,000.00
TOTAL	<u>\$ 859,796.00</u>	<u>\$ 1,074,745.00</u>

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for tort and workers' compensation purposes pursuant to 745 ILCS 10/9-107.

AUDIT FUND

Estimated Receipts

Estimated tax receipts during calendar year	11,354.00
Total	11,354.00

Estimated Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Auditing and Accounting Services	\$ 10,000.00	\$ 12,500.00
Total	\$ 10,000.00	\$ 12,500.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for audit fund purposes.

PENSION FUND

Estimated Receipts

Estimated tax receipts during calendar year	353,787.00
Total	353,787.00

Estimated Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Pension Contribution	\$ 268,877.00	\$ 336,096.25
Total	\$ 268,877.00	\$ 336,096.25

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for pension fund purposes.

VILLAGE OF CHANNAHON PUBLIC INFRASTRUCTURE AND IMPROVEMENT ABATEMENT

	<u>Budgeted</u>	<u>Appropriated</u>
IDI Gazely Development	\$ 67,000.00	\$ 83,750.00
TOTAL	\$ 67,000.00	\$ 83,750.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for ambulance purposes

SECTION 2: It is estimated that no cash will be on hand at the end of said calendar year.

SECTION 3: All unexpended balance 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.

SECTION 4: If any item or any portion thereof of this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

PASSED in lawful session of the Board of Trustees of said CHANNAHON FIRE PROTECTION DISTRICT on November 9, 2023.



President, CHANNAHON FIRE
PROTECTION DISTRICT

Attest:



Secretary, CHANNAHON FIRE
PROTECTION DISTRICT

WILL COUNTY, ILLINOIS

IN RE THE CHANNAHON FIRE)
PROTECTION DISTRICT IN THE COUNTY)
OF WILL AND STATE OF ILLINOIS)

CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the chief financial officer of the taxing district hereinafter named, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said district for its January 1, 2024 to December 31, 2024 calendar year, adopted November 9, 2023.

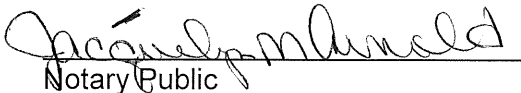
I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

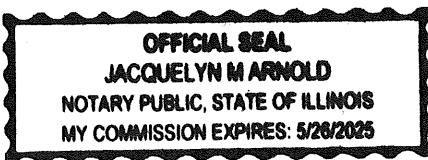
This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the CHANNAHON FIRE PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS.

Dated November 9, 2023.


Treasurer

Subscribed and sworn to before me
this 9th day of November, 2023.


Notary Public



STATE OF ILLINOIS)
) ss
COUNTY OF WILL)

I, the undersigned, Secretary of the CHANNAHON FIRE PROTECTION DISTRICT, in Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. 11092023 of said CHANNAHON FIRE PROTECTION DISTRICT, entitled "An Ordinance Fixing the Budget and Making Appropriations for the CHANNAHON FIRE PROTECTION DISTRICT for the calendar year beginning January 1, 2024 and ending December 31, 2024" which was duly passed and signed on November 9, 2023, according to the law by the Board of Trustees of said CHANNAHON FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said CHANNAHON FIRE PROTECTION DISTRICT at Channahon, Illinois on November 9, 2023.


Secretary, CHANNAHON FIRE
PROTECTION DISTRICT

(S E A L)