

ORDINANCE NO. 11-13-25-1WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE CHANNAHON FIRE PROTECTION DISTRICT
FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

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 13, 2025, 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, 2026 and ending December 31, 2026, 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, 2026 for the respective objects and purposes, as hereinafter set forth, namely:

CORPORATE

Estimated Receipts

Cash reserve at beginning of calendar year	550,000.00
Taxes to be received in this calendar year	1,832,674.00
Illinois replacement income taxes	70,000.00
Interest	65,000.00
Other cash receipts (report/FOIA fees/misc.)	1,500.00
Reimbursements	5,000.00
Babysitting classes	120
Contributions and donations	55,000.00
Fire recovery	1,000.00
Impact fees	500
CPR classes	6,000.00
Grants received	<u>16,337.00</u>
TOTAL RECEIPTS	2,603,131.00

Estimated Expenses

General and Administrative Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Chief Officer Wages	118,188.00	147,735.00
Executive Manager Wages	35,396.00	44,245.00
Administrative Staff Wages	56,130.00	70,162.50
District Staff Wages	848,924.00	1,061,155.00
External Events	2,000.00	2,500.00
Station Telephones	5,000.00	6,250.00
Cell Phones & MDT	7,800.00	9,750.00
Cable & Internet Connections	5,000.00	6,250.00
Ordinance Publication	1,000.00	1,250.00
Wescom Central Dispatching	108,000.00	135,000.00
Office & Administrative Expenses	3,500.00	4,375.00
Office Machine and Workstations	7,500.00	9,375.00
Office Machine Leases	3,600.00	4,500.00
Professional Memberships	5,500.00	6,875.00
Technology Subscriptions	55,220.00	69,025.00
District Recognition & Awards	7,350.00	9,187.50
Risk Reduction Services and Programs	20,565.00	25,706.25
Board of Fire Commissioners	17,755.00	22,193.75
Garbage Collection	2,200.00	2,750.00
Physical Fitness	1,000.00	1,250.00
Board of Fire Trustees	23,000.00	28,750.00
Bond Principal	220,000.00	275,000.00
Bond Interest	120,880.00	151,100.00
Fire District Part-Time	<u>32,200.00</u>	<u>40,250.00</u>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	1,707,708.00	2,134,635.00

Operating Expenses

Vehicle Fuel and Gasoline	15,000.00	18,750.00
Equipment Inspection Services	17,575.00	21,968.75
Station & Shop Supplies	7,000.00	8,750.00
Vehicle Maintenance	45,000.00	56,250.00
Communications Expenses	5,000.00	6,250.00
Small Tools and Hazard Diagnostic Equipment	5,000.00	6,250.00

Uniforms	14,000.00	17,500.00
Professional Services	14,150.00	17,687.50
Building Utilities	20,000.00	25,000.00
Building Maintenance	15,000.00	18,750.00
UAS Program	<u>9,300.00</u>	<u>11,625.00</u>
TOTAL OPERATING EXPENSES	167,025.00	208,781.25
TOTAL TRANSFER TO CAPITAL FUND	728,398.00	910,497.50

TOTAL CORPORATE 2,603,131.00 3,253,913.75

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	450,000.00
Ambulance billings	756,000.00
Taxes to be received in this calendar year	<u>1,832,674.00</u>
TOTAL RECEIPTS	3,038,674.00

Estimated Expenses

General and Administrative Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Chief Officer Wages	116,102.00	145,127.50
Executive Manager Wages	33,688.00	42,110.00
Administrative Staff Wages	66,143.00	82,678.75
District Staff Wages	768,578.00	960,722.50
Uniforms	12,500.00	15,625.00
Health Care	506,384.00	632,980.00
VEBA	31,500.00	39,375.00
Scheduled Backfill	178,777.00	223,471.25
Unscheduled Backfill	153,237.00	191,546.25
Unemployment Insurance Expense	5,000.00	6,250.00
Payroll Tax Expense	58,000.00	72,500.00
Office & Administrative Expenses	3,500.00	4,375.00
Pre-Hospital Lic. Renewal Fee	275.00	343.75
Ambulance Billing Fees	24,000.00	30,000.00
State of Illinois GEMT Reimbursement	75,000.00	93,750.00
IMRF	49,000.00	61,250.00
Fire District Part-Time	<u>32,200.00</u>	<u>40,250.00</u>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	2,113,884.00	2,642,355.00

Ambulance Operating Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Vehicle fuel and gasoline	20,000.00	25,000.00
Equipment inspection services	5,636.00	7,045.00
Medical field care supplies & equipment	33,500.00	41,875.00
Station and shop supplies	4,500.00	5,625.00
Vehicle maintenance	43,500.00	54,375.00
Building utilities	19,450.00	24,312.50
Building maintenance	<u>13,850.00</u>	<u>17,312.50</u>

TOTAL AMBULANCE OPERATING EXPENSES	140,436.00	175,545.00
TOTAL TRANSFER TO CAPITAL FUND	784,354.00	980,442.50
TOTAL AMBULANCE	3,038,674.00	3,798,342.50

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

CAPITAL PROJECTS

Estimated Receipts

Transfer from Corporate Fund		728,398.00
Transfer from Ambulance Fund		784,354.00
Cash reserve at beginning of calendar year		<u>2,342,814.00</u>
TOTAL RECEIPTS		3,071,212.00

Capital Outlay Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Fit Test Unit	18,905.00	23,631.25
Turnout Gear Replacement	22,750.00	28,437.50
Water Rescue Equipment Bags & Dive Monitor	9,264.00	11,580.00
Power Load and Power Pro Cot (424)	92,991.00	116,238.75
MDT Rotation (Ambulances)	10,500.00	13,125.00
Vehicle Purchase Deposit (2028 Pierce Engine)	<u>155,000.00</u>	<u>193,750.00</u>
TOTAL CAPITAL OUTLAY EXPENSES	309,410.00	386,762.50

TORT/LIABILITY INSURANCE/WORKER COMPENSATION FUND

Estimated Receipts

Estimated tax receipts during calendar year		<u>931,441.52</u>
TOTAL RECEIPTS		931,441.52

Estimated Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Class Tuition	30,000.00	37,500.00
Class & Event Support Services	20,000.00	25,000.00
NFPA 1582 Medical Exams	25,000.00	31,250.00
Support Functions/7G	5,000.00	6,250.00
Legal Fees / Consulting Fees	30,000.00	37,500.00
Risk Care Wages	540,730.00	675,912.50
Respiratory Protective Supplies	5,000.00	6,250.00
Water Rescue Protective Supplies	5,000.00	6,250.00
Fire & EMS Safety & Protective Supplies	15,000.00	18,750.00
Liability Insurance	66,000.00	82,500.00
Worker's Compensation	225,992.00	282,490.00
Fire/EMS Candidate Program	<u>2,500.00</u>	<u>3,125.00</u>
TOTAL	970,222.00	1,212,777.50

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	<u>13,594.00</u>
Total	<u>13,594.00</u>

Estimated Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Auditing and Accounting Services	<u>15,000.00</u>	<u>18,750.00</u>
Total	<u>15,000.00</u>	<u>18,750.00</u>

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	<u>407,820.00</u>
Total	<u>407,820.00</u>

Estimated Expenses

	<u>Budgeted</u>	<u>Appropriated</u>
Pension Contribution	<u>386,025.00</u>	<u>482,531.00</u>
Total	<u>386,025.00</u>	<u>482,531.00</u>

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	<u>70,000.00</u>	<u>87,500.00</u>
TOTAL	<u>70,000.00</u>	<u>87,500.00</u>

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 13, 2025.



President, CHANNAHON FIRE
PROTECTION DISTRICT

Attest:



Secretary, CHANNAHON FIRE
PROTECTION DISTRICT

FILED

3:06 pm, Nov 17 2025

WILL COUNTY, ILLINOIS

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

WILL COUNTY CLERK
WILL COUNTY, 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, 2026 to December 31, 2026 calendar year, adopted November 13, 2025.

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 13, 2025.


Treasurer

FILED

3:06 pm, Nov 17 2025

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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. 11-13-25-1 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, 2026 and ending December 31, 2026" which was duly passed and signed on November 13, 2025, 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 13, 2025.



Secretary, CHANNAHON FIRE
PROTECTION DISTRICT

