ORDINANCE 0326-26
AMENDED ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE BEECHER FIRE PROTECTION DISTRICT WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026

WHEREAS, the Board of Trustees of the Beecher Fire Protection District, Will County, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon: and

WHEREAS, a public hearing was held as to such Budget on the 26th day of March, 2026, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Beecher Fire Protection District, Will County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2025, and to end on April 30, 2026

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	APPROPRIATION	
CORPORATE FUND	$	1,159,751
AMBULANCE FUND	$	1,448,020
PENSION FUND	$	68,131
TORT FUND	$	480,642
SOCIAL SECURITY AND MEDICARE FUND	$	110,250
CAPITAL AND DEBT SERVICE FUND	$	831,674
GRAND TOTAL	$	4,098,468

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Beecher Fire Protection District for the fiscal year of said District beginning May 1, 2025 and ending April 30, 2026, for the respective objects and purposes, as set forth namely:

Part I
CORPORATE FUND

Estimated Revenue Available - Corporate Fund

Opening Cash on Hand Balance as of May 1, 2025	$	398,743
Real Estate Tax Corporate	$	836,000
Replacement Taxes	$	8,500
Interest Income	$	55,000
Foreign Fire Insurance	$	15,000
Miscellaneous	$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	1,433,243

Estimated Expenditures - Corporate Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	542,500	$	569,625
Maintenance Services	$	185,400	$	194,670
Professional Services	$	12,700	$	13,335
Communications	$	25,855	$	27,148
Professional Development	$	45,750	$	48,038
Utility Expenses	$	13,150	$	13,808
General Expenses	$	70,965	$	74,513
Miscellaneous Expenses	$	8,240	$	8,652
Transfer Out	$	199,965	$	209,963
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS	$	1,104,525	$	1,159,751

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

Estimated Balance on Hand as of April 30, 2026:	$	328,718

Part II
AMBULANCE FUND

Estimate Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2025	$	398,371
Real Estate Tax Ambulance	$	836,000
Ambulance Fees	$	505,000
TOTAL ESTIMATED AMOUNT AVAILABLE	$	1,739,371

Estimated Expenditures - Ambulance Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	710,500	$	746,025
Maintenance Services	$	35,800	$	37,590
Professional Services	$	107,700	$	113,085
Communications	$	25,855	$	27,148
Professional Development	$	14,150	$	14,858
Utility Expenses	$	13,150	$	13,808
General Expenses	$	29,850	$	31,343
Miscellaneous Expenses	$	8,240	$	8,652
Transfer Out	$	349,832	$	367,324
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS:	$	1,379,067	$	1,448,020

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026:	$	360,304

Part III
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of May 1, 2025	$	-
Real Estate Tax Pension	$	37,000
TOTAL ESTIMATED AMOUNT AVAILABLE	$	64,887

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Benefits	$ 64,887	$ 68,131
TOTAL ESTIMATED PENSION FUND EXPENDITURES/APPROPRIATION	$ 64,887	$ 68,131

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026: $ -

Part IV
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of May 1, 2025	$	387,012
Real Estate Tax Tort Immunity	$	327,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	714,012

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Personnel Expenses	$ 340,500	$ 357,525
Insurance Benefits	$ 117,254	$ 123,117
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/APPROPRIATIONS	$ 457,754	$ 480,642

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for tort immunity expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026: $ 256,258

Part V
SOCIAL SECURITY AND MEDICARE FUND

Estimated Revenue Available - Social Security and Medicare Fund

Opening Cash on Hand Balance as of May 1, 2025	$	90,168
Real Estate Taxes Social Security and Medicare	$	74,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	164,168

Estimated Expenditures - Social Security and Medicare Fund

		BUDGET		APPROPRIATION
Pension Benefits	$	105,000	$	110,250
TOTAL ESTIMATED SOCIAL SECURITY AND MEDICARE EXPENDITURES/APPROPRIATIONS	$	105,000	$	110,250

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Social Security and Medicare expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026:	$	59,168

Part VI
CAPITAL AND DEBT SERVICE FUND

Estimated Revenue Available - Capital and Debt Service Fund

Opening Cash on Hand Balance as of May 1, 2025	$	262,299
Transfer In	$	521,910
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	784,209

Estimated Expenditures - Capital and Debt Service Fund

		BUDGET		APPROPRIATION
Building	$	497,770	$	522,659
Vehicle	$	-	$	-
Bond Payment	$	267,000	$	280,350
TOTAL ESTIMATED CAPITAL AND DEBT SERVICE EXPENDITURES/APPROPRIATIONS	$	792,070	$	831,674

The foregoing appropriation is hereby appropriated from the proceeds of a general property tax for capital expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026:	$	(7,861)

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	$	1,159,751
TOTAL APPROPRIATION FOR AMBULANCE FUND	$	1,448,020
TOTAL APPROPRIATION FOR PENSION FUND	$	68,131
TOTAL APPROPRIATION FOR TORT FUND	$	480,642
TOTAL APPROPRIATION FOR SOCIAL SECURITY/MEDICARE FUND	$	110,250
TOTAL APPROPRIATION FOR CAPITAL/DEBT SERVICE FUND	$	831,674
GRAND TOTAL	$	4,098,468

Section 2: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 26th day of March, 2026, pursuant to a roll call vote as follows:

AYES: 3

NAYS: Ø

ABSENT: 2

APPROVED by me this 26th day of March, 2026.

Margie Cook

President, Board of Trustees
Beecher Fire Protection District

ATTEST: Judy Lueptow

Secretary, Board of Trustees

STATE OF ILLINOIS)
)SS
COUNTY OF WILL)

SECRETARY'S CERTIFICATE

I, , Secretary of the Beecher Fire Protection District, Will County, Illinois, do hereby certify that the attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

"AMENDED BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF BEECHER FIRE PROTECTION DISTRICT, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING May 1, 2025 AND ENDING April 30, 2026"

Which said Ordinance was passed by the Board of Trustees of the Beecher Fire Protection District at a meeting held on the 26th day of March 2026, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Beecher Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Beecher Fire Protection District and that the result of said vote was as follows, to-wit:

AYES: 3
NAYS: Ø
ABSENT: 2

I do further certify that the original Ordinance, of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Beecher Fire Protection District this 26th day of March 2026.

SECRETARY, BOARD OF TRUSTEES
BEECHER FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

BEECHER FIRE PROTECTION DISTRICT

FY May 1, 2025 thru April 30, 2026

Amended Certification of Estimated Revenues

In Accordance with Public Act 83-881

Corporate Fund:		
Estimated Beginning Balance		398,743
Revenues:		
Real Estate Tax Corporate		836,000
Replacement Taxes		8,500
Interest Income		55,000
Grants		110,000
Foreign Fire Insurance		15,000
Miscellaneous		10,000
TOTAL REVENUES:	$	1,034,500
Ambulance Fund:		
Estimated Beginning Balance	$	681,920
Revenues:		
Real Estate Tax Ambulance		836,000
Ambulance Fees		505,000
Miscellaneous		-
TOTAL REVENUES:		1,341,000
Pension Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Tax Pension		37,000
TOTAL REVENUES:	$	64,887
Tort Immunity Fund:		
Estimated Beginning Balance		387,012
Revenues:		
Real Estate Tax Tort Immunity		327,000
Replacement Tax		-
Donations		-
TOTAL REVENUES:	$	327,000

Social Security and Medicare Fund:		
Estimated Beginning Balance		90,168
Revenues:		
Real Estate Taxes Social Security and Medicare		74,000
TOTAL REVENUES:	$	74,000
Capital Fund:		
Estimated Beginning Balance		262,299
Revenues:		
Grants		70,000
Miscellaneous		179,366
Transfer In		521,910
TOTAL REVENUES:	$	771,276

I, , do hereby certify that I am the Treasurer of the Beecher Fire Protection District, County of Will, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending April 30, 2026.

Given under my hand, this 26th day of March, 2026.

Treasurer, Board of Trustees
Beecher Fire Protection District

STATE OF ILLINOIS)
)SS
COUNTY OF WILL)

CERTIFICATION

I, Bruce C. Becker, do hereby certify that I am Treasurer of the Beecher Fire Protection District, Will County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 0326-26 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held March 26th, 2026, as the same appears in the records in my possession and custody as such secretary.

Dated this 26th day of March, 2026.

Treasurer