**ORDINANCE 0627-24**
**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE BEECHER FIRE PROTECTION DISTRICT WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025**

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 27th day of June, 2024, 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, 2024, and to end on April 30, 2025

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 | $ | 921,270 |
| AMBULANCE FUND | $ | 1,359,750 |
| PENSION FUND | $ | 38,850 |
| TORT FUND | $ | 553,111 |
| SOCIAL SECURITY AND MEDICARE FUND | $ | 105,000 |
| CAPITAL AND DEBT SERVICE FUND | $ | 379,470 |
| **GRAND TOTAL** | $ | 3,357,451 |

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, 2024 and ending April 30, 2025, 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, 2024 | $ | 368,104 |
| Real Estate Tax Corporate | $ | 793,400 |
| Replacement Taxes | $ | 14,000 |
| Interest Income | $ | 45,000 |
| Impact Fees | $ | - |
| Foreign Fire Insurance | $ | 15,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE: | $ | 1,245,504 |

Estimated Expenditures - Corporate Fund

| | | BUDGET | | APPROPRIATION |
|---|---|---|---|---|
| Personnel Expenses | $ | 363,332 | $ | 381,499 |
| Pension Benefits | $ | - | $ | - |
| Maintenance Services | $ | 136,780 | $ | 143,619 |
| Professional Services | $ | 12,575 | $ | 13,204 |
| Communications | $ | 26,785 | $ | 28,124 |
| Professional Development | $ | 33,958 | $ | 35,656 |
| Utility Expenses | $ | 11,500 | $ | 12,075 |
| General Expenses | $ | 68,085 | $ | 71,489 |
| Miscellaneous Expenses | $ | 9,535 | $ | 10,012 |
| FFIB | $ | - | $ | - |
| Transfer Out | $ | 214,850 | $ | 225,593 |
| TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS | $ | 877,400 | $ | 921,270 |

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, 2025: | $ | 368,104 |

## Part II
## AMBULANCE FUND

Estimate Revenue Available - Ambulance Fund

| | | |
|---|---|---|
| Opening Cash on Hand Balance as of May 1, 2024 | $ | 373,351 |
| Real Estate Tax Ambulance | $ | 790,000 |
| Ambulance Fees | $ | 505,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | $ | 1,668,351 |

Estimated Expenditures - Ambulance Fund

| | | BUDGET | | APPROPRIATION |
|---|---|---|---|---|
| Personnel Expenses | $ | 713,580 | $ | 749,259 |
| Maintenance Services | $ | 47,100 | $ | 49,455 |
| Professional Services | $ | 82,575 | $ | 86,704 |
| Communications | $ | 26,785 | $ | 28,124 |
| Professional Development | $ | 11,300 | $ | 11,865 |
| Utility Expenses | $ | 11,500 | $ | 12,075 |
| General Expenses | $ | 35,375 | $ | 37,144 |
| Transfer Out | $ | 358,750 | $ | 376,688 |
| TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS: | $ | 1,295,000 | $ | 1,359,750 |

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, 2025: | $ | 373,351 |

## Part III
## PENSION FUND

Estimated Revenue Available - Pension Fund

| | | |
|---|---|---|
| Opening Cash on Hand Balance as of May 1, 2024 | $ | - |
| Real Estate Tax Pension | $ | 37,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE | $ | 37,000 |

Estimated Expenditures - Pension Fund

| | | BUDGET | | APPROPRIATION |
|---|---|---|---|---|
| Pension Benefits | $ | 37,000 | $ | 38,850 |
| TOTAL ESTIMATED PENSION FUND EXPENDITURES/APPROPRIATION | $ | 37,000 | $ | 38,850 |

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, 2025: $ -

## Part IV
## TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

| | | |
|---|---|---|
| Opening Cash on Hand Balance as of May 1, 2024 | $ | 489,175 |
| Real Estate Tax Tort Immunity | $ | 386,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE: | $ | 875,175 |

Estimated Expenditures - Tort Immunity Fund

| | | BUDGET | | APPROPRIATION |
|---|---|---|---|---|
| Personnel Expenses | $ | 390,772 | $ | 410,311 |
| Insurance Benefits | $ | 136,000 | $ | 142,800 |
| TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/APPROPRIATIONS | $ | 526,772 | $ | 553,111 |

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, 2025: $ 348,403

## Part V
## SOCIAL SECURITY AND MEDICARE FUND

Estimated Revenue Available - Social Security and Medicare Fund

| | | |
|---|---|---|
| Opening Cash on Hand Balance as of May 1, 2024 | $ | 163,391 |
| Real Estate Taxes Social Security and Medicare | $ | 19,000 |
| TOTAL ESTIMATED AMOUNT AVAILABLE: | $ | 182,391 |

Estimated Expenditures - Social Security and Medicare Fund

| | BUDGET | | APPROPRIATION | |
|---|---|---|---|---|
| Pension Benefits | $ | 100,000 | $ | 105,000 |
| TOTAL ESTIMATED SOCIAL SECURITY AND MEDICARE EXPENDITURES/APPROPRIATIONS | $ | 100,000 | $ | 105,000 |

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, 2025: | $ | 82,391 |

## Part VI
## CAPITAL AND DEBT SERVICE FUND

Estimated Revenue Available - Capital and Debt Service Fund

| | | |
|---|---|---|
| Opening Cash on Hand Balance as of May 1, 2024 | $ | 34,370 |
| Transfer In | $ | 573,600 |
| TOTAL ESTIMATED AMOUNT AVAILABLE: | $ | 607,970 |

Estimated Expenditures - Capital and Debt Service Fund

| | | BUDGET | | APPROPRIATION |
|---|---|---|---|---|
| Building | $ | 82,400 | $ | 86,520 |
| Vehicle | $ | - | $ | - |
| Bond Payment | $ | 279,000 | $ | 292,950 |
| TOTAL ESTIMATED CAPITAL AND DEBT SERVICE EXPENDITURES/APPROPRIATIONS | $ | 361,400 | $ | 379,470 |

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, 2025: | $ | 246,570 |

**SUMMARY**

| | | |
|---|---|---|
| TOTAL APPROPRIATION FOR CORPORATE FUND | $ | 921,270 |
| TOTAL APPROPRIATION FOR AMBULANCE FUND | $ | 1,359,750 |
| TOTAL APPROPRIATION FOR PENSION FUND | $ | 38,850 |
| TOTAL APPROPRIATION FOR TORT FUND | $ | 553,111 |
| TOTAL APPROPRIATION FOR SOCIAL SECURITY/MEDICARE FUND | $ | 105,000 |
| TOTAL APPROPRIATION FOR CAPITAL/DEBT SERVICE FUND | $ | 379,470 |
| GRAND TOTAL | $ | 3,357,451 |

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 27th day of June, 2024, pursuant to a roll call vote as follows:

AYES: 4

NAYS: 0

ABSENT: 1

APPROVED by me this 27th day of June, 2024.

Margie Cook

President, Board of Trustees
Beecher Fire Protection District

ATTEST:

Secretary, Board of Trustees