ORDINANCE 0723-26
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE BEECHER FIRE PROTECTION DISTRICT WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027

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 23rd day of July, 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, 2026, and to end on April 30, 2027

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	$	1,246,273
AMBULANCE FUND	$	1,417,500
PENSION FUND	$	45,255
TORT FUND	$	127,365
SOCIAL SECURITY AND MEDICARE FUND	$	77,700
CAPITAL AND DEBT SERVICE FUND	$	555,627
GRAND TOTAL	$	3,469,720

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, 2026 and ending April 30, 2027, 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, 2026	$	303,905
Real Estate Tax Corporate	$	860,000
Replacement Taxes	$	8,500
Interest Income	$	-
Foreign Fire Insurance	$	15,000
Miscellaneous	$	2,500
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	1,336,490

Estimated Expenditures - Corporate Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	790,211	$	829,722
Maintenance Services	$	151,900	$	159,495
Professional Services	$	50,340	$	52,857
Communications	$	28,550	$	29,978
Professional Development	$	49,950	$	52,448
Utility Expenses	$	13,635	$	14,316
General Expenses	$	77,071	$	80,925
Miscellaneous Expenses	$	10,270	$	10,784
Transfer Out	$	-	$	-
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS	$	1,186,927	$	1,246,273

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, 2027:	$	149,563

Part II
AMBULANCE FUND

Estimate Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2026	$	415,539
Real Estate Tax Ambulance	$	850,000
Ambulance Fees	$	440,000
Interest Income	$	60,000
TOTAL ESTIMATED AMOUNT AVAILABLE	$	1,765,539

Estimated Expenditures - Ambulance Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	851,318	$	893,884
Maintenance Services	$	33,800	$	35,490
Professional Services	$	110,340	$	115,857
Communications	$	26,075	$	27,379
Professional Development	$	15,600	$	16,380
Utility Expenses	$	13,635	$	14,316
General Expenses	$	38,412	$	40,333
Miscellaneous Expenses	$	10,270	$	10,784
Transfer Out	$	146,585	$	153,914
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS:	$	1,350,000	$	1,417,500

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, 2027:	$	415,539

Part III
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of May 1, 2026	$	8,553
Real Estate Tax Pension	$	43,100
TOTAL ESTIMATED AMOUNT AVAILABLE	$	51,653

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Benefits	$ 43,100	$ 45,255
TOTAL ESTIMATED PENSION FUND EXPENDITURES/APPROPRIATION	$ 43,100	$ 45,255

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, 2027: $ 8,553

Part IV
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of May 1, 2026	$	(331,845)
Real Estate Tax Tort Immunity	$	368,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	36,155

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Personnel Expenses	$ -	$ -
Insurance Benefits	$ 121,300	$ 127,365
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/APPROPRIATIONS	$ 121,300	$ 127,365

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, 2027: $ (85,145)

Part V
SOCIAL SECURITY AND MEDICARE FUND

Estimated Revenue Available - Social Security and Medicare Fund

Opening Cash on Hand Balance as of May 1, 2026	$	156,991
Real Estate Taxes Social Security and Medicare	$	74,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	230,991

Estimated Expenditures - Social Security and Medicare Fund

	BUDGET		APPROPRIATION	
Pension Benefits	$	74,000	$	77,700
TOTAL ESTIMATED SOCIAL SECURITY AND MEDICARE EXPENDITURES/APPROPRIATIONS	$	74,000	$	77,700

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, 2027:	$	156,991

Part VI
CAPITAL AND DEBT SERVICE FUND

Estimated Revenue Available - Capital and Debt Service Fund

Opening Cash on Hand Balance as of May 1, 2026	$	507,894
Grants	$	26,000
Miscellaneous	$	68,000
Transfer In	$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	601,894

Estimated Expenditures - Capital and Debt Service Fund

		BUDGET		APPROPRIATION
Building	$	251,819	$	264,410
Vehicle	$	-	$	-
Bond Payment	$	265,000	$	278,250
TOTAL ESTIMATED CAPITAL AND DEBT SERVICE EXPENDITURES/APPROPRIATIONS	$	529,169	$	555,627

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, 2027:	$	72,725

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	$	1,246,273
TOTAL APPROPRIATION FOR AMBULANCE FUND	$	1,417,500
TOTAL APPROPRIATION FOR PENSION FUND	$	45,255
TOTAL APPROPRIATION FOR TORT FUND	$	127,365
TOTAL APPROPRIATION FOR SOCIAL SECURITY/MEDICARE FUND	$	77,700
TOTAL APPROPRIATION FOR CAPITAL/DEBT SERVICE FUND	$	555,627
GRAND TOTAL	$	3,469,720

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 23rd day of July, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23rd day of July, 2026.

Margie Cook
President, Board of Trustees
Beecher Fire Protection District

ATTEST: _____
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:

"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF BEECHER FIRE PROTECTION DISTRICT, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING May 1, 2026 AND ENDING April 30, 2027"

Which said Ordinance was passed by the Board of Trustees of the Beecher Fire Protection District at a meeting held on the 23rd day of July 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: 5
NAYS: Ø
ABSENT: Ø

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 23rd day of July 2026.

SECREATARY, BOARD OF TRUSTEES
BEECHER FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
)SS
COUNTY OF WILL)

CERTIFICATION

I, Dave Kolosh, 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. 0723-26 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held July 23rd, 2026, as the same appears in the records in my possession and custody as such secretary.

Dated this 23rd day of July, 2026.

Treasurer

BEECHER FIRE PROTECTION DISTRICT

FY May 1, 2026 thru April 30, 2027

Amended Certification of Estimated Revenues

In Accordance with Public Act 83-881

Corporate Fund:		
Estimated Beginning Balance		303,905
Revenues:		
Real Estate Tax Corporate		860,000
Replacement Taxes		8,500
Foreign Fire Insurance		15,000
Miscellaneous		2,500
Transfer In		146,585
TOTAL REVENUES:	$	1,032,585
Ambulance Fund:		
Estimated Beginning Balance	$	681,920
Revenues:		
Real Estate Tax Ambulance		850,000
Ambulance Fees		440,000
Interest Income		60,000
TOTAL REVENUES:		1,350,000
Pension Fund:		
Estimated Beginning Balance		8,553
Revenues:		
Real Estate Tax Pension		43,100
TOTAL REVENUES:	$	43,100
Tort Immunity Fund:		
Estimated Beginning Balance		(331,845)
Revenues:		
Real Estate Tax Tort Immunity		368,000
Replacement Tax		-
Donations		-
TOTAL REVENUES:	$	368,000

Social Security and Medicare Fund:		
Estimated Beginning Balance		156,991
Revenues:		
Real Estate Taxes Social Security and Medicare		74,000
TOTAL REVENUES:	$	74,000
Capital Fund:		
Estimated Beginning Balance		507,894
Revenues:		
Grants		26,000
Miscellaneous		68,000
Transfer In		-
TOTAL REVENUES:	$	94,000

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, 2027.

Given under my hand, this 23th day of July, 2027.

Treasurer, Board of Trustees
Beecher Fire Protection District