ORDINANCE 0728-22
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE BEECHER FIRE PROTECTION DISTRICT WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023

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 28th day of July, 2022, 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, 2022, and to end on April 30, 2023

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	$	726,600
AMBULANCE FUND	$	1,238,160
PENSION FUND	$	53,445
TORT FUND	$	531,615
SOCIAL SECURITY AND MEDICARE FUND	$	94,500
CAPITAL AND DEBT SERVICE FUND	$	329,700
GRAND TOTAL	$	2,974,020

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, 2022 and ending April 30, 2023, 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, 2022	$	339,286
Real Estate Tax Corporate	$	668,000
Replacement Taxes	$	8,000
Interest Income	$	1,000
Impact Fees	$	-
Foreign Fire Insurance	$	15,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	1,031,286

Estimated Expenditures - Corporate Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	193,100	$	202,755
Pension Benefits	$	-	$	-
Maintenance Services	$	93,450	$	98,123
Professional Services	$	13,700	$	14,385
Communications	$	24,346	$	25,563
Professional Development	$	39,398	$	41,368
Utility Expenses	$	12,050	$	12,653
General Expenses	$	67,780	$	71,169
Miscellaneous Expenses	$	3,500	$	3,675
Transfer Out	$	244,676	$	256,910
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS	$	692,000	$	726,600

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, 2023:	$	339,286

Part II
AMBULANCE FUND

Estimate Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2022	$	405,067
Real Estate Tax Ambulance	$	668,000
Ambulance Fees	$	440,355
TOTAL ESTIMATED AMOUNT AVAILABLE	$	1,513,422

Estimated Expenditures - Ambulance Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	722,250	$	758,363
Maintenance Services	$	33,650	$	35,333
Professional Services	$	28,700	$	30,135
Communications	$	24,346	$	25,563
Professional Development	$	11,605	$	12,185
Utility Expenses	$	12,050	$	12,653
General Expenses	$	28,130	$	29,537
Transfer Out	$	318,469	$	334,392
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS:	$	1,179,200	$	1,238,160

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, 2023:	$	334,222

Part III
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of May 1, 2022	$	0
Real Estate Tax Pension	$	50,900
TOTAL ESTIMATED AMOUNT AVAILABLE	$	50,900

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Benefits	$ 50,900	$ 53,445
TOTAL ESTIMATED PENSION FUND EXPENDITURES/APPROPRIATION	$ 50,900	$ 53,445

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, 2023: $ 0

Part IV
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of May 1, 2022	$	714,671
Real Estate Tax Tort Immunity	$	384,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	1,098,671

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Personnel Expenses	$ 386,300	$ 405,615
Insurance Benefits	$ 120,000	$ 126,000
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/APPROPRIATIONS	$ 506,300	$ 531,615

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, 2023: $ 592,371

Part V
SOCIAL SECURITY AND MEDICARE FUND

Estimated Revenue Available - Social Security and Medicare Fund

Opening Cash on Hand Balance as of May 1, 2022	$	219,600
Real Estate Taxes Social Security and Medicare	$	34,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	253,600

Estimated Expenditures - Social Security and Medicare Fund

	BUDGET		APPROPRIATION
Pension Benefits	$	90,000	$ 94,500
TOTAL ESTIMATED SOCIAL SECURITY AND MEDICARE EXPENDITURES/APPROPRIATIONS	$	90,000	$ 94,500

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, 2023:	$	163,600

Part VI
CAPITAL AND DEBT SERVICE FUND

Estimated Revenue Available - Capital and Debt Service Fund

Opening Cash on Hand Balance as of May 1, 2022	$	3,094
Transfer In	$	563,145
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	566,239

Estimated Expenditures - Capital and Debt Service Fund

		BUDGET		APPROPRIATION
Building	$	20,000	$	21,000
Vehicle	$	-	$	-
Bond Payment	$	294,000	$	308,700
TOTAL ESTIMATED CAPITAL AND DEBT SERVICE EXPENDITURES/APPROPRIATIONS	$	314,000	$	329,700

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, 2023:	$	252,239

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	$	726,600
TOTAL APPROPRIATION FOR AMBULANCE FUND	$	1,238,160
TOTAL APPROPRIATION FOR PENSION FUND	$	53,445
TOTAL APPROPRIATION FOR TORT FUND	$	531,615
TOTAL APPROPRIATION FOR SOCIAL SECURITY/MEDICARE FUND	$	94,500
TOTAL APPROPRIATION FOR CAPITAL/DEBT SERVICE FUND	$	329,700
GRAND TOTAL	$	2,974,020

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 28th day of July, 2022, pursuant to a roll call vote as follows:

AYES: 4

NAYS: Ø

ABSENT: 1

APPROVED by me this 28th day of July, 2022.

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:

"AMENDED BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF BEECHER FIRE PROTECTION DISTRICT, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING May 1, 2022 AND ENDING April 30, 2023"

Which said Ordinance was passed by the Board of Trustees of the Beecher Fire Protection District at a meeting held on the 28th day of July 2022, 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: 4
NAYS: 0
ABSENT: 1

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 28th day of July 2022.

SECREATARY, BOARD OF TRUSTEES
BEECHER FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
)SS
COUNTY OF WILL)

CERTIFICATION

I, Justin Bakker, 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. 0728-22 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held July 28th, 2022, as the same appears in the records in my possession and custody as such secretary.

Dated this 26th day of May, 2022.

Treasurer

Subscribed and sworn to before me this 28th day of July, 2022.

Notary Public

OFFICIAL SEAL
ANGELA KOEHNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/25/24

BEECHER FIRE PROTECTION DISTRICT

FY May 1, 2022 thru April 30, 2023

Amended Certification of Estimated Revenues

In Accordance with Public Act 83-881

Corporate Fund:		
Estimated Beginning Balance		339,286
Revenues:		
Real Estate Tax Corporate		668,000
Replacement Taxes		8,000
Interest Income		1,000
Miscellaneous		15,000
TOTAL REVENUES:	$	692,000
Ambulance Fund:		
Estimated Beginning Balance	$	681,920
Revenues:		
Real Estate Tax Ambulance		668,000
Ambulance Fees		440,355
Miscellaneous		-
TOTAL REVENUES:		1,108,355
Pension Fund:		
Estimated Beginning Balance		0
Revenues:		
Real Estate Tax Pension		50,900
TOTAL REVENUES:	$	50,900
Tort Immunity Fund:		
Estimated Beginning Balance		714,671
Revenues:		
Real Estate Tax Tort Immunity		384,000
TOTAL REVENUES:	$	384,000
Social Security and Medicare Fund:		
Estimated Beginning Balance		219,600
Revenues:		
Real Estate Taxes Social Security and Medicare		34,000
TOTAL REVENUES:	$	34,000

Capital Fund:		
Estimated Beginning Balance		3,094
Revenues:		
Transfer In		563,145
TOTAL REVENUES:	$	563,145

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, 2023.

Given under my hand, this 28th day of July, 2022.

Treasurer, Board of Trustees
Beecher Fire Protection District