ORDINANCE 0824-23
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE BEECHER FIRE PROTECTION DISTRICT WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

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 24th day of August, 2023, 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, 2023, and to end on April 30, 2024

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	$	858,900
AMBULANCE FUND	$	1,367,100
PENSION FUND	$	56,175
TORT FUND	$	511,896
SOCIAL SECURITY AND MEDICARE FUND	$	105,000
CAPITAL AND DEBT SERVICE FUND	$	534,450
GRAND TOTAL	$	3,433,521

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, 2023 and ending April 30, 2024, 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, 2023	$	279,239
Real Estate Tax Corporate	$	770,000
Replacement Taxes	$	14,000
Interest Income	$	9,000
Impact Fees	$	-
Foreign Fire Insurance	$	15,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	1,097,239

Estimated Expenditures - Corporate Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	234,840	$	246,582
Pension Benefits	$	-	$	-
Maintenance Services	$	124,450	$	130,673
Professional Services	$	11,500	$	12,075
Communications	$	24,925	$	26,171
Professional Development	$	38,708	$	40,643
Utility Expenses	$	11,230	$	11,792
General Expenses	$	74,140	$	77,847
Miscellaneous Expenses	$	11,410	$	11,981
FFIB	$	15,000	$	15,750
Transfer Out	$	271,797	$	285,387
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS	$	818,000	$	858,900

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, 2024:	$	279,239

Part II
AMBULANCE FUND

Estimate Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2023	$	287,330
Real Estate Tax Ambulance	$	697,000
Ambulance Fees	$	505,000
TOTAL ESTIMATED AMOUNT AVAILABLE	$	1,489,330

Estimated Expenditures - Ambulance Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	773,000	$	811,650
Maintenance Services	$	39,700	$	41,685
Professional Services	$	76,500	$	80,325
Communications	$	24,925	$	26,171
Professional Development	$	13,630	$	14,312
Utility Expenses	$	11,230	$	11,792
General Expenses	$	38,420	$	40,341
Transfer Out	$	316,685	$	332,519
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS:	$	1,302,000	$	1,367,100

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, 2024:	$	187,330

Part III
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of May 1, 2023	$	145
Real Estate Tax Pension	$	53,500
TOTAL ESTIMATED AMOUNT AVAILABLE	$	53,645

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Benefits	$ 53,500	$ 56,175
TOTAL ESTIMATED PENSION FUND EXPENDITURES/APPROPRIATION	$ 53,500	$ 56,175

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, 2024: $ 145

Part IV
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of May 1, 2023	$	589,039
Real Estate Tax Tort Immunity	$	388,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	977,039

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Personnel Expenses	$ 362,520	$ 380,646
Insurance Benefits	$ 125,000	$ 131,250
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/APPROPRIATIONS	$ 487,520	$ 511,896

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, 2024: $ 489,519

Part V
SOCIAL SECURITY AND MEDICARE FUND

Estimated Revenue Available - Social Security and Medicare Fund

Opening Cash on Hand Balance as of May 1, 2023	$	157,467
Real Estate Taxes Social Security and Medicare	$	20,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	177,467

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, 2024:	$	77,467

Part VI
CAPITAL AND DEBT SERVICE FUND

Estimated Revenue Available - Capital and Debt Service Fund

Opening Cash on Hand Balance as of May 1, 2023	$	117,543
Transfer In	$	588,482
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	706,024

Estimated Expenditures - Capital and Debt Service Fund

	BUDGET	APPROPRIATION
Building	$ -	$ -
Vehicle	$ 180,000	$ 189,000
Bond Payment	$ 324,000	$ 340,200
TOTAL ESTIMATED CAPITAL AND DEBT SERVICE EXPENDITURES/APPROPRIATIONS	$ 509,000	$ 534,450

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, 2024:	$	197,024

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	$	858,900
TOTAL APPROPRIATION FOR AMBULANCE FUND	$	1,367,100
TOTAL APPROPRIATION FOR PENSION FUND	$	56,175
TOTAL APPROPRIATION FOR TORT FUND	$	511,896
TOTAL APPROPRIATION FOR SOCIAL SECURITY/MEDICARE FUND	$	105,000
TOTAL APPROPRIATION FOR CAPITAL/DEBT SERVICE FUND	$	534,450
GRAND TOTAL	$	3,433,521

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 24th day of August, 2023, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

APPROVED by me this 24th day of August, 2023.

Margi 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, Michael Waterman, 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, 2023 AND ENDING April 30, 2024"

Which said Ordinance was passed by the Board of Trustees of the Beecher Fire Protection District at a meeting held on the 24th day of August 2023, 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: 0
ABSENT: 0

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 24th day of August 2023.

SECREATARY, BOARD OF TRUSTEES
BEECHER FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
)SS
COUNTY OF WILL)

CERTIFICATION

I, David 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. 0824-23 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held August 24th, 2023, as the same appears in the records in my possession and custody as such secretary.

Dated this 24th day of August, 2023.

Treasurer

Subscribed and sworn to before me this 24th day of August, 2023.

Angela Koehne
Notary Public

OFFICIAL SEAL
ANGELA KOEHNE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires January 25, 2024

BEECHER FIRE PROTECTION DISTRICT

FY May 1, 2023 thru April 30, 2024

Amended Certification of Estimated Revenues

In Accordance with Public Act 83-881

Corporate Fund:		
Estimated Beginning Balance		279,239
Revenues:		
Real Estate Tax Corporate		770,000
Replacement Taxes		14,000
Interest Income		9,000
Foreign Fire Insurance		15,000
Miscellaneous		10,000
TOTAL REVENUES:	$	818,000
Ambulance Fund:		
Estimated Beginning Balance	$	681,920
Revenues:		
Real Estate Tax Ambulance		697,000
Ambulance Fees		505,000
Miscellaneous		-
TOTAL REVENUES:		1,202,000
Pension Fund:		
Estimated Beginning Balance		145
Revenues:		
Real Estate Tax Pension		53,500
TOTAL REVENUES:	$	53,500
Tort Immunity Fund:		
Estimated Beginning Balance		589,039
Revenues:		
Real Estate Tax Tort Immunity		388,000
Replacement Tax		-
Donations		-
TOTAL REVENUES:	$	388,000
Social Security and Medicare Fund:		
Estimated Beginning Balance		157,467
Revenues:		
Real Estate Taxes Social Security and Medicare		20,000
TOTAL REVENUES:	$	20,000

Capital Fund:		
Estimated Beginning Balance		117,543
Revenues:		
Transfer In		588,482
TOTAL REVENUES:	$	588,482

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, 2024.

Given under my hand, this 24th day of August, 2023.

Treasurer, Board of Trustees
Beecher Fire Protection District