

**ORDINANCE NO. 2023-04
AN ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATION
OF THE MINOOKA FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR BEGINNING 1/01/24 AND ENDING 12/31/24**

WHEREAS, the Board of Trustees of said MINOOKA FIRE PROTECTION DISTRICT have prepared or caused to be prepared in tentative form, a Budget and Annual Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to the date hereof; and

WHEREAS, a public hearing was held as to such Budget and Annual Appropriation Ordinance on November 14, 2023, and notice of said hearing was given by publication in a newspaper known as the Farmers Weekly, a newspaper published within the MINOOKA FIRE PROTECTION DISTRICT and having a general circulation in the MINOOKA FIRE PROTECTION DISTRICT, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MINOOKA FIRE PROTECTION DISTRICT, in the Counties of Will, Grundy and Kendall and State of Illinois:

SECTION 1: That the following budget containing an estimate of revenue and expenditures be and the same is hereby adopted as the budget of said MINOOKA FIRE PROTECTION DISTRICT for the fiscal year beginning January 1, 2024 and ending December 31, 2024 and shall be in full force and effect from and after this date:

	APPROPRIATION
CORPORATE FUND	\$ 3,840,441
AMBULANCE FUND	\$ 8,306,782
TORT LIABILITY FUND	\$ 910,574
AUDIT FUND	\$ 12,360
PENSION FUND	\$ 469,809
SOCIAL SECURITY FUND	\$ 103,541
IMRF FUND	\$ 33,002
CAPITAL & DEBT SERVICE FUND	\$ 3,821,532
GRAND TOTAL	\$ 17,498,042

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Minooka Fire Protection District for the fiscal year of said District beginning January 1, 2024 and ending December 31, 2024, for the respective objects and purposes, as set forth namely:

**Part I
CORPORATE FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on Hand	\$	1,942,894
Personal Property Replacement	\$	50,000
Property Tax	\$	2,194,600
TIF	\$	355,743
EDPA	\$	68,181
Public Education Income	\$	3,500
Grants	\$	30,000
Channahon FPD Reimbursements	\$	52,000
Donations	\$	1,000
EMS Report	\$	200
EOC Reimbursements	\$	3,500
Impact Fees	\$	20,000
Interest Income	\$	402,144
Misc. Income	\$	5,500
Plan Review / Inspections	\$	4,000
Property Lease	\$	-
Reimbursements	\$	10,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	5,143,262

Estimated Expenditures - Corporate Fund

	BUDGET	APPROPRIATION
Salaries and Wages	\$ 1,226,927	\$ 1,472,312
Benefits	\$ 336,534	\$ 403,841
Office Expense	\$ 15,520	\$ 18,624
Contractual Expense	\$ 107,200	\$ 128,640
Fire Commission	\$ 4,000	\$ 4,800
Building	\$ 42,800	\$ 51,360
Utilities	\$ 44,150	\$ 52,980
Fire Operations	\$ 225,050	\$ 270,060
Special Operations	\$ 19,300	\$ 23,160
Education & Training	\$ 69,500	\$ 83,400
Fire & Health Education	\$ 10,480	\$ 12,576
Other	\$ 19,400	\$ 23,280
Transfer Out	\$ 1,079,507	\$ 1,295,408
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/ APPROPRIATIONS:	\$ 3,200,368	\$ 3,840,441

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

Estimated Balance on Hand as of December 31, 2024: \$ 1,942,894

**Part II
AMBULANCE FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on Hand	\$ 4,585,483
Property Tax	\$ 2,983,500
Ambulance Fees	\$ 1,000,000
GEMT Funding	\$ 360,000
TIF	\$ 483,623
EDPA	\$ 92,690
Channahon FPD Reimbursements	\$ -
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 9,505,296

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Salaries and Wages	\$ 2,576,546	\$ 3,091,855
Benefits	\$ 505,647	\$ 606,777
Office Expense	\$ 23,280	\$ 27,936
Contractual Expense	\$ 70,800	\$ 84,960
Fire Commission	\$ 6,000	\$ 7,200
Building	\$ 64,200	\$ 77,040
Utilities	\$ 44,150	\$ 52,980
Fire Operations	\$ 245,130	\$ 294,156
Education & Training	\$ 39,600	\$ 47,520
Fire & Health Education	\$ 7,050	\$ 8,460
Other	\$ 209,100	\$ 250,920
Transfer Out	\$ 3,130,815	\$ 3,756,978
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 6,922,318	\$ 8,306,782

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

Estimated Balance on Hand as of December 31, 2024: \$ 2,582,978

**Part III
PENSION FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on hand	\$	140,646
Property Tax	\$	375,000
TIF	\$	60,787
EDPA	\$	11,650
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>588,083</u>

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Downstate Firefighter's Pension	\$ 447,438	\$	469,809
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 447,438	\$	<u>469,809</u>

The foregoing appropriations from above revenue sources including the general property tax for pension purposes.

Estimated Balance on Hand as of December 31, 2024:	\$	140,646
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**Part IV
TORT/LIABILITY FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on hand	\$	662,270
Property Taxes	\$	575,000
TIF	\$	93,207
EDPA	\$	17,864
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>1,348,341</u>

Estimated Expenditures - Tort/Liability Fund

	<u>BUDGET</u>		<u>APPROPRIATION</u>
Salaries and Wages	\$ 323,283	\$	387,939
Benefits	\$ 329,329	\$	395,195
Fire Operations	\$ 51,200	\$	61,440
Other	\$ 55,000	\$	66,000
TOTAL ESTIMATED TORT/LIABILITY FUND EXPENDITURES/ APPROPRIATIONS	\$ 758,812	\$	<u>910,574</u>

The foregoing appropriations are appropriated from above revenue sources including the general property tax for tort/liability purposes.

Estimated Balance on Hand as of December 31, 2024:	\$	589,529
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**Part V
SOCIAL SECURITY FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on hand	\$	8,615
Property Taxes	\$	71,500
TIF	\$	11,590
EDPA	\$	2,221
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>93,927</u>

EXPENSES

	<u>BUDGET</u>		<u>APPROPRIATION</u>
FICA & Medicare	\$ 86,284	\$	103,541
TOTAL ESTIMATED SOCIAL SECURITY FUND EXPENDITURES/ APPROPRIATIONS	\$ 86,284	\$	<u>103,541</u>

The foregoing appropriations are appropriated from above revenue sources including the general property tax for social security/medicare purposes

Estimated Balance on Hand as of December 31, 2024:	\$	7,643
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**Part VI
AUDIT FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on hand	\$	10,245
Property Taxes	\$	7,150
TIF	\$	1,159
EDPA	\$	222
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>18,776</u>

EXPENSES

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Annual Audit	\$ 10,300	\$ 12,360
TOTAL ESTIMATED AUDIT FUND EXPENDITURES/ APPROPRIATIONS	\$ 10,300	\$ 12,360

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

Estimated Balance on Hand as of December 31, 2024: \$ 8,476

**Part VII
IMRF FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on hand	\$	29,949
Property Taxes	\$	5,500
TIF	\$	892
EDPA	\$	171
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>36,511</u>

EXPENSES

	<u>BUDGET</u>	<u>APPROPRIATION</u>
IMRF Expense	\$ 27,502	\$ 33,002
TOTAL ESTIMATED IMRF FUND EXPENDITURES/ APPROPRIATIONS	\$ 27,502	\$ 33,002

The foregoing appropriations are appropriated from above revenue sources including grants for IMRF purposes.

Estimated Balance on Hand as of December 31, 2024: \$ 9,009

**Part VIII
CAPITAL & DEBT SERVICE FUND**

ESTIMATED RECEIPTS

Beginning Balance - Cash on hand	\$	5,327,421
Grants	\$	50,000
Transfer In	\$	4,210,322
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>9,587,743</u>

EXPENSES

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Capital & Debt Service		
Bond Payments	\$ 356,310	\$ 427,572
Impact Fee Allocation	\$ 20,000	\$ 24,000
Equipment	\$ 72,000	\$ 86,400
Vehicles	\$ 440,300	\$ 528,360
Building Improvements/Land Purchase	\$ 2,296,000	\$ 2,755,200
TOTAL CAPITAL & DEBT SERVICE	\$ 3,184,610	\$ 3,821,532

TOTAL ESTIMATED CAPITAL & DEBT SERVICE FUND EXPENDITURES/ APPROPRIATIONS	\$	<u>3,184,610</u>	\$	<u>3,821,532</u>
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The foregoing appropriations are appropriated from above revenue sources for capital purposes.

Estimated Balance on Hand as of December 31, 2024: \$ 6,403,133

RE-CAP OF ESTIMATED BUDGET & APPROPRIATIONS
for the 2024 calendar year

	Budgeted	Appropriated
CORPORATE FUND	\$ 3,200,368	\$ 3,840,441
AMBULANCE FUND	\$ 6,922,318	\$ 8,306,782
PENSION FUND	\$ 447,438	\$ 469,809
TORT FUND	\$ 758,812	\$ 910,574
SOCIAL SECURITY FUND	\$ 86,284	\$ 103,541
AUDIT FUND	\$ 10,300	\$ 12,360
IMRF FUND	\$ 27,502	\$ 33,002
CAPITAL & DEBT SERVICE FUND	\$ 3,184,610	\$ 3,821,532
Grand Total	\$ 14,637,631	\$ 17,498,042

Section 2: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance

Section 3: If any item or any portion thereof of this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance

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

PASSED in lawful session of the Board of Trustees of said MINOOKA FIRE PROTECTION DISTRICT, on November 14, 2023

President
MINOOKA FIRE PROTECTION DISTRICT

ATTEST:

Secretary
MINOOKA FIRE PROTECTION DISTRICT

**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881**

The undersigned, being the chief financial officer of the taxing district hereinafter named, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said district for its fiscal year beginning January 1, 2024 and ending December 31, 2024, adopted November 14, 2023.

I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the MINOOKA FIRE PROTECTION DISTRICT IN THE COUNTIES OF WILL, GRUNDY AND KENDALL AND STATE OF ILLINOIS.

Dated on November 14, 2023.

Treasurer

Subscribed and sworn to before
me this 14th of November, 2023

Notary Public

I, the undersigned, Secretary of the MINOOKA FIRE PROTECTION DISTRICT, in Will, Grundy and Kendall County, State of Illinois, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. 2023-04 of said MINOOKA FIRE PROTECTION DISTRICT entitled "AN ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATION OF THE MINOOKA FIRE PROTECTION DISTRICT FOR THE FISCAL YEAR BEGINNING 1/01/24 AND ENDING 12/31/24" which was duly passed and signed on November 14, 2023, according to the law by the Board of Trustees of said MINOOKA FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said MINOOKA FIRE PROTECTION DISTRICT at Minooka, Illinois, on November 14, 2023.

Secretary, MINOOKA FIRE PROTECTION
DISTRICT

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