ORDINANCE 0527-21
AMDENDED ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE BEECHER FIRE PROTECTION DISTRICT WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

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 May, 2021, 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, 2021, and to end on April 30, 2022

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 vear: and the following sums of monev:

	APPROPRIATION	
CORPORATE FUND	$	660,450
AMBULANCE FUND	$	955,500
PENSION FUND	$	44,394
TORT FUND	$	588,000
SOCIAL SECURITY AND MEDICARE FUND	$	57,750
CAPITAL AND DEBT SERVICE FUND	$	378,321
GRAND TOTAL	$	2,684,415

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, 2021 and ending April 30, 2022, 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, 2021	$	419,891
Real Estate Tax Corporate	$	610,000
Replacement Taxes	$	3,000
Interest Income	$	1,000
Impact Fees	$	-
Foreign Fire Insurance	$	15,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	1,048,891

Estimated Expenditures - Corporate Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	225,500	$	236,775
Pension Benefits	$	-	$	-
Maintenance Services	$	69,377	$	72,846
Professional Services	$	12,650	$	13,283
Communications	$	24,856	$	26,099
Professional Development	$	34,156	$	35,864
Utility Expenses	$	7,869	$	8,262
General Expenses	$	62,903	$	66,048
Miscellaneous Expenses	$	2,000	$	2,100
Transfer Out	$	189,689	$	199,173
TOTAL ESTIMATED CORPORATE FUND EXPENDITURES/APPROPRIATIONS	$	629,000	$	660,450

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, 2022:	$	419,891

Part II
AMBULANCE FUND

Estimate Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of May 1, 2021	$	223,105
Real Estate Tax Ambulance	$	610,000
Ambulance Fees	$	300,000
TOTAL ESTIMATED AMOUNT AVAILABLE	$	1,133,105

Estimated Expenditures - Ambulance Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	572,250	$	600,863
Maintenance Services	$	34,574	$	36,303
Professional Services	$	24,650	$	25,883
Communications	$	24,856	$	26,099
Professional Development	$	6,250	$	6,563
Utility Expenses	$	7,869	$	8,262
General Expenses	$	28,083	$	29,487
Transfer Out	$	211,468	$	222,041
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/APPROPRIATIONS:	$	910,000	$	955,500

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, 2022:	$	223,105

Part III
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of May 1, 2021	$	-
Real Estate Tax Pension	$	42,280
TOTAL ESTIMATED AMOUNT AVAILABLE	$	42,280

Estimated Expenditures - Pension Fund

		BUDGET		APPROPRIATION
Pension Benefits	$	42,280	$	44,394
TOTAL ESTIMATED PENSION FUND EXPENDITURES/APPROPRIATION	$	42,280	$	44,394

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, 2022: $ -

Part IV
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of May 1, 2021	$	836,644
Real Estate Tax Tort Immunity	$	445,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	1,281,644

Estimated Expenditures - Tort Immunity Fund

		BUDGET		APPROPRIATION
Personnel Expenses	$	460,000	$	483,000
Insurance Benefits	$	100,000	$	105,000
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/APPROPRIATIONS	$	560,000	$	588,000

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, 2022: $ 721,644

Part V
SOCIAL SECURITY AND MEDICARE FUND

Estimated Revenue Available - Social Security and Medicare Fund

Opening Cash on Hand Balance as of May 1, 2021	$	214,899
Real Estate Taxes Social Security and Medicare	$	52,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	266,899

Estimated Expenditures - Social Security and Medicare Fund

		BUDGET		APPROPRIATION
Pension Benefits	$	55,000	$	57,750
TOTAL ESTIMATED SOCIAL SECURITY AND MEDICARE EXPENDITURES/APPROPRIATIONS	$	55,000	$	57,750

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, 2022:	$	211,899

Part VI
CAPITAL AND DEBT SERVICE FUND

Estimated Revenue Available - Capital and Debt Service Fund

Opening Cash on Hand Balance as of May 1, 2021	$	482,435
Transfer In	$	401,157
TOTAL ESTIMATED AMOUNT AVAILABLE:	$	883,592

Estimated Expenditures - Capital and Debt Service Fund

		BUDGET		APPROPRIATION
Building	$	17,000	$	17,850
Vehicle	$	49,306	$	51,771
Bond Payment	$	294,000	$	308,700
TOTAL ESTIMATED CAPITAL AND DEBT SERVICE EXPENDITURES/APPROPRIATIONS	$	360,306	$	378,321

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, 2022:	$	523,286

SUMMARY

TOTAL APPROPRIATION FOR CORPORATE FUND	$	660,450
TOTAL APPROPRIATION FOR AMBULANCE FUND	$	955,500
TOTAL APPROPRIATION FOR PENSION FUND	$	44,394
TOTAL APPROPRIATION FOR TORT FUND	$	588,000
TOTAL APPROPRIATION FOR SOCIAL SECURITY/MEDICARE FUND	$	57,750
TOTAL APPROPRIATION FOR CAPITAL/DEBT SERVICE FUND	$	378,321
GRAND TOTAL	$	2,684,415

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 May, 2021, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

APPROVED by me this 27th day of May, 2021.

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, Mike 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, 2021 AND ENDING April 30, 2022"

Which said Ordinance was passed by the Board of Trustees of the Beecher Fire Protection District at a meeting held on the 27th day of May 2021, 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 27th day of May 2021.

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. 0527-21 adopted and approved by the Board of Trustees of said District at the regular meeting, duly and legally called, and held May 27th, 2021, as the same appears in the records in my possession and custody as such secretary.

Dated this 27th day of May, 2021.

Treasurer

Subscribed and sworn to before me this 27th day of May, 2021.

Notary Public

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

BEECHER FIRE PROTECTION DISTRICT

FY May 1, 2021 thru April 30, 2022

Amended Certification of Estimated Revenues

In Accordance with Public Act 83-881

Corporate Fund:		
Estimated Beginning Balance		419,891
Revenues:		
Real Estate Tax Corporate		610,000
Replacement Taxes		3,000
Interest Income		1,000
Miscellaneous		15,000
TOTAL REVENUES:	$	629,000
Ambulance Fund:		
Estimated Beginning Balance	$	681,920
Revenues:		
Real Estate Tax Ambulance		610,000
Ambulance Fees		300,000
TOTAL REVENUES:		910,000
Pension Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Tax Pension		42,280
TOTAL REVENUES:	$	42,280
Tort Immunity Fund:		
Estimated Beginning Balance		836,644
Revenues:		
Real Estate Tax Tort Immunity		445,000
TOTAL REVENUES:	$	445,000
Social Security and Medicare Fund:		
Estimated Beginning Balance		214,899
Revenues:		
Real Estate Taxes Social Security and Medicare		52,000
TOTAL REVENUES:	$	52,000

Capital Fund:		
Estimated Beginning Balance		482,435
Revenues:		
Transfer In		401,157
TOTAL REVENUES:	$	401,157

I, Justin Bakker 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, 2022.

Given under my hand, this 27th day of May, 2021.

Treasurer, Board of Trustees
Beecher Fire Protection District