ORDINANCE NO. D829-19

AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE BEECHER FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

WHEREAS, the Board of Trustees of said BEECHER FIRE PROTECTION DISTRICT have prepared or caused to be prepared in tentative form, a Budget and Appropriations 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 Appropriation Ordinance on August 22, 2019 and as said District lies within Will County, Illinois, notice of said hearing was given at least thirty (30) days notice prior thereto by publication in a newspaper published in Will County and having general circulation within said BEECHER FIRE PROTECTION DISTRICT and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BEECHER FIRE PROTECTION DISTRICT, in the County of Will and State of Illinois:

SECTION 1: That the following Budget containing an estimate of revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations of said BEECHER FIRE PROTECTION DISTRICT for the fiscal year ending on April 30, 2020; and the following sums of money, 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 respective objects and purposes, as hereinafter set forth, namely:

CORPORATE

ESTIMATED RECEIPTS	
Beginning cash on hand	126,143.00
Taxes received this fiscal year (corporate)	571,177.00
Taxes received this fiscal year (audit)	7,536.00
Impact fees	9,000.00
Foreign Fire tax	7,500.00
Building and equipment fund	932,914.00
TOTAL ESTIMATED RECEIPTS	1,654,270.00

ESTIMATED EXPENDITURES	Budgeted	Appropriated
Trustees' payroll	6,250.00	7,500.00
Officers salaries	112,000.00	134,400.00
District payroll	513,000.00	615,600.00
Pre-hire testing	3,000.00	3,600.00
POC payroll	25,000.00	30,000.00
Administrative assistant	40,000.00	48,000.00
Officers expense	500.00	600.00
Pension fund	18,000.00	21,600.00
Attorneys fees	8,500.00	10,200.00
Accountant	5,000.00	6,000.00
Training Fire	12,000.00	14,400.00
Training EMS	5,000.00	6,000.00
Office Supplies	3,000.00	3,600.00
Fire station maintenance	25,000.00	30,000.00
Station supplies	5,000.00	6,000.00
Dispatch services	15,000.00	18,000.00
Electric	4,500.00	5,400.00
Phone/data	4,900.00	5,880.00
Water	2,750.00	3,300.00
Station Heat	2,250.00	2,700.00
Fuel	10,500.00	12,600.00
Fire vehicle maintenance	45,000.00	54,000.00
Communications equipment	2,250.00	2,700.00
Insurance (non-tort)	20,000.00	24,000.00
Fire prevention program	3,500.00	4,200.00
Uniforms	11,500.00	13,800.00
Turnout gear	9,000.00	10,800.00
Fire equipment maintenance	16,000.00	19,200.00
Computers/IT	17,500.00	21,000.00
Seminars	2,000.00	2,400.00
Trustee seminars	2,000.00	2,400.00
Miscellaneous	2,000.00	2,400.00
Dues	8,000.00	9,600.00
Annual testing	7,500.00	9,000.00
Building, vehicle and equipment fund	660,370.00	792,444.00
TOTAL ESTIMATED EXPENDITURES	1,627,770.00	1,953,324.00

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

AMBULANCE FUND

ESTIMATED RECEIPTS	
Beginning cash on hand	138,704.00
Taxes received this fiscal year	571,331.00
Building, vehicle & equipment fund	1,219,095.00
Ambulance service fees	275,000.00
TOTAL ESTIMATED RECEIPTS	2,204,130.00

ESTIMATED EXPENDITURES	Budgeted	Appropriated
Trustees' payroll	6,250.00	7,500.00
Contract paramedic service	528,000.00	633,600.00
Attorneys fees	8,500.00	10,200.00
Accountant	5,000.00	6,000.00
Training EMS	5,000.00	6,000.00
Office Supplies	3,000.00	3,600.00
Station supplies	5,000.00	6,000.00
Dispatch services	15,000.00	18,000.00
Electric	4,500.00	5,400.00
Phone/data	4,900.00	5,880.00
Water	2,750.00	3,300.00
Station Heat	2,250.00	2,700.00
Fuel	10,500.00	12,600.00
Communications equipment	2,250.00	2,700.00
Fire prevention program	3,500.00	4,200.00
Turnout gear	9,000.00	10,800.00
Seminars	2,000.00	2,400.00
Trustee seminars	2,000.00	2,400.00
Ambulance equipment maintenance	20,000.00	24,000.00
Building, vehicle and equipment fund	1,538,230.00	1,845,876.00
TOTAL ESTIMATED EXPENDITURES	2,177,630.00	2,613,156.00

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

TORT/LIABILITY FUND

ESTIMATED RECEIPTS	
Taxes received this fiscal year	369,404.00
TOTAL ESTIMATED RECEIPTS	369,404.00

ESTIMATED EXPENDITURES	Budgeted	Appropriated
Tort/Liability Insurance	100,000.00	120,000.00
EMS/Fire training – risk care expenses	270,000.00	324,000.00
TOTAL ESTIMATED EXPENDITURES	370,000.00	444,000.00

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

SOCIAL SECURITY/MEDICARE

ESTIMATED RECEIPTS		
Taxes received this fiscal year (social security)		89,045.00
TOTAL ESTIMATED RECEIPTS		89,045.00
ESTIMATED EXPENDITURES	Budgeted	Appropriated
FICA/Medicare	60,000.00	72,000.00
TOTAL ESTIMATED EXPENDITURES	60,000.00	72,000.00

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

PENSION

ESTIMATED RECEIPTS		
Taxes received this fiscal year (pension)		99,194.00
TOTAL ESTIMATED RECEIPTS		99,194.00
ESTIMATED EXPENDITURES	Budgeted	Appropriated
Pension expense	99,194.00	119,133.00
TOTAL ESTIMATED EXPENDITURES	99,194.00	119,033.00

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

SECTION 2: It is estimated that no cash will be on hand at the end of said fiscal year.

SECTION 3: 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 4: 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.

PASSED in lawful session of the Board of Trustees of said BEECHER FIRE PROTECTION DISTRICT on August 22, 2019.

Margie Cook

President, BEECHER FIRE
PROTECTION DISTRICT

Attest:

Secretary, BEECHER FIRE
PROTECTION DISTRICT

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

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 2019/2020 fiscal year, adopted August 22, 2019.

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 BEECHER FIRE PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS.

Dated August 22, 2019.

Treasurer

Subscribed and sworn to before me
this 22nd day of August, 2019.

Notary Public

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

STATE OF ILLINOIS)
) ss
COUNTY OF WILL)

I, the undersigned, Secretary of the BEECHER FIRE PROTECTION DISTRICT, in Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. 0829-19 of said BEECHER FIRE PROTECTION DISTRICT, entitled "An Ordinance Fixing the Budget and Making Appropriations for the BEECHER FIRE PROTECTION DISTRICT for the fiscal year ending April 30, 2020" which was duly passed and signed on August 22, 2019, according to the law by the Board of Trustees of said BEECHER FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said BEECHER FIRE PROTECTION DISTRICT at Beecher, Illinois, on August 22, 2019.

Secretary, BEECHER FIRE
PROTECTION DISTRICT

(S E A L)