ORDINANCE NO. 0924-20

AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE BEECHER FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

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 September 24, 2020 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, 2021; 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	200,000.00
Taxes received this fiscal year (corporate)	595,765.00
Taxes received this fiscal year (audit)	7,841.00
Impact fees	9,000.00
Foreign Fire tax	7,500.00
Building and equipment fund	700,521.00
TOTAL ESTIMATED RECEIPTS	1,520,627.00

ESTIMATED EXPENSES	Budgeted	Appropriated
Accountant	5,000.00	6,000.00
Administrative Assistant	41,000.00	49,200.00
Annual Testing	7,500.00	9,000.00
Attorney Fees	8,500.00	10,200.00
Communications Equipment	2,000.00	2,400.00
Computers/IT	17,500.00	21,000.00
Dispatch Service	16,550.00	19,860.00
Dues	15,500.00	18,600.00
Electricity	3,950.00	4,740.00
Fire Equipment Maintenance	16,000.00	19,200.00
Fire Prevention Program	3,000.00	3,600.00
Fire Vehicle Maintenance	50,000.00	60,000.00
Fuel Village of Beecher	8,600.00	10,320.00
Insurance – non-tort	15,000.00	18,000.00
Misc.	2,000.00	2,400.00
Office Supplies	3,000.00	3,600.00
Officers Expense	250.00	300.00
Officers Salaries	100,000.00	120,000.00
Pension Fund	21,418.00	25,702.00
Phone/Data	3,650.00	4,380.00
POC Payroll	25,000.00	30,000.00
Pre Hire Testing	3,400.00	4,080.00
Seminars	1,250.00	1,500.00
Station Heat	1,650.00	1,980.00
Station Supplies	7,500.00	9,000.00
Training EMS	2,000.00	2,400.00
Training Fire	15,000.00	18,000.00
Trustee's Payroll	6,250.00	7,500.00
Trustee Seminars	1,850.00	2,220.00
Turn Out Gear	7,500.00	9,000.00
Uniforms	11,000.00	13,200.00
Building and equipment fund	1,095,800.00	1,314,960.00
Water Village of Beecher	2,950.00	3,540.00
TOTAL ESTIMATED EXPENSES	1,521,568.00	1,825,882.00

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	200,000.00
Taxes received this fiscal year	596,092.00
Building, vehicle & equipment fund	1,151,635.00
Ambulance service fees	300,000.00
TOTAL ESTIMATED RECEIPTS	2,247,727.00

ESTIMATED EXPENSES	Budgeted	Appropriated
Accountant	5,000.00	6,000.00
Ambulance Equipment/Maintenance	15,000.00	18,000.00
Attorney Fees	8,500.00	10,200.00
Communications Equipment	2,000.00	2,400.00
Contract Paramedic Service	542,865.00	651,438.00
Dispatch Service	16,550.00	19,860.00
Electricity	3,950.00	4,740.00
Fire Prevention Program	3,000.00	3,600.00
Fuel Village of Beecher	8,600.00	10,320.00
Office Supplies	3,000.00	3,600.00
Phone/Data	3,650.00	4,380.00
Seminars	1,250.00	1,500.00
Station Heat	1,650.00	1,980.00
Station Supplies	7,500.00	9,000.00
Training EMS	2,000.00	2,400.00
Trustee's Payroll	6,250.00	7,500.00
Trustee Seminars	1,850.00	2,220.00
Turn Out Gear	7,500.00	9,000.00
Building and equipment fund	1,604,662.00	1,925,594.00
Water Village of Beecher	2,950.00	3,540.00
TOTAL ESTIMATED EXPENSES	2,247,727.00	2,697,272.00

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	440,412.00
TOTAL ESTIMATED RECEIPTS	440,412.00

ESTIMATED EXPENDITURES	Budgeted	Appropriated
Tort/Liability Insurance	100,000.00	120,000.00
EMS/Fire training – risk care expenses	340,412.00	408,494.00
TOTAL ESTIMATED EXPENDITURES	440,412.00	528,492.00

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)		91,480.00
TOTAL ESTIMATED RECEIPTS		91,480.00
ESTIMATED EXPENDITURES	Budgeted	Appropriated
FICA/Medicare	90,000.00	108,000.00
TOTAL ESTIMATED EXPENDITURES	90,000.00	108,000.00

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)		21,564.00
TOTAL ESTIMATED RECEIPTS		21,564.00
ESTIMATED EXPENDITURES	Budgeted	Appropriated
Pension expense	21,564.00	25,877.00
TOTAL ESTIMATED EXPENDITURES	21,564.00	25,877.00

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 September 24, 2020.

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 2020/2021 fiscal year, adopted September 24, 2020.

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 September 24, 2020.

Treasurer

Subscribed and sworn to before me
this 24th day of September, 2020.

Notary Public

OFFICIAL SEAL
JOHN E MOTYLINSKI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/22/20

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. 0924-20 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, 2021" which was duly passed and signed on September 24, 2020, 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 September 24, 2020.

Secretary, BEECHER FIRE
PROTECTION DISTRICT

(S E A L)