

STATE OF ILLINOIS)
) ss
 COUNTY OF WILL)

FILED

2017 NOV 21 PM 12:45

NANCY SCHULTZ VOGTS
 COUNTY CLERK
 WILL COUNTY, ILLINOIS

**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 calendar year, beginning January 1, 2018 through December 31, 2018, adopted November 20, 2017.

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.

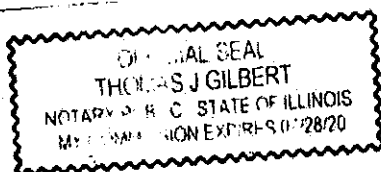
This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the NEW LENOX FIRE PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS.

Dated November 20, 2017.

Thomas E. Sauter
 Treasurer

Subscribed and sworn to before
 me this 20th day of November, 2017.

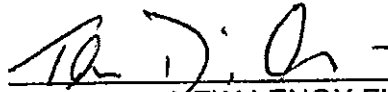
[Signature]
 Notary Public



STATE OF ILLINOIS)
) ss
COUNTY OF WILL)

I, the undersigned, Secretary of the NEW LENOX 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. 248 of said NEW LENOX FIRE PROTECTION DISTRICT, entitled "An Ordinance Fixing the Budget and Making Appropriations for the NEW LENOX FIRE PROTECTION DISTRICT for its calendar year ending December 31, 2018" which was duly passed and signed on November 20, 2017, according to the law by the Board of Trustees of said NEW LENOX FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said NEW LENOX TOWNSHIP FIRE PROTECTION DISTRICT at New Lenox, Illinois, on November 20, 2017.



Secretary, NEW LENOX FIRE
PROTECTION DISTRICT

(SEAL)

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NANCY SCHULTZ-ACQUIS
COUNTY CLERK
WILL COUNTY, ILLINOIS

AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE NEW LENOX FIRE PROTECTION DISTRICT
FOR THE CALENDAR YEAR BEGINNING 1/1/18 AND ENDING 12/31/18

2017 NOV 21 PM 12:45

HARRY SCHULTZ, CLERK
WILL COUNTY, ILLINOIS

WHEREAS, the Board of Trustees of said NEW LENOX 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 20, 2017, 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 NEW LENOX FIRE PROTECTION DISTRICT, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NEW LENOX 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 NEW LENOX FIRE PROTECTION DISTRICT for the calendar year ending on December 31, 2018, 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 NEW LENOX FIRE PROTECTION DISTRICT, for its calendar year ending on December 31, 2018 for the respective objects and purposes as hereinafter set forth, namely:

CORPORATE

ESTIMATED RECEIPTS

Taxes received in this calendar year	2,197,123.00
Cash on hand	200,000.00
Replacement Tax	10,500.00
Interest Income	10,500.00
Other Income	31,500.00
Building and Land Fund	195,000.00
New Equipment Fund	195,000.00
Land Extraction	190,000.00
Foreign Fire Tax	<u>24,750.00</u>
TOTAL ESTIMATED RECEIPTS	3,054,373.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Administrative expenses	1,500.00	1,800.00
Trustee salaries	10,000.00	12,000.00
Legal services	38,900.00	46,680.00
Dispatching services	60,000.00	72,000.00
Audit & accounting services	19,880.00	23,856.00
Bank service charges	420.00	504.00
Employee salaries	849,401.00	1,019,281.00
Employee salaries - POC	1,323.00	1,588.00
Salaries part time	187,425.00	224,910.00
Trustee training	1,500.00	1,800.00
Fire prevention/public education	10,955.00	13,146.00
Contract fees for service	1,304,000.00	1,564,800.00
Employee HSA	39,846.00	47,815.00
Employee physicals	9,000.00	10,800.00
Contingency/miscellaneous	6,946.00	8,335.00
Contract fees/Andres	45,000.00	54,000.00
Printing & publications	2,000.00	2,400.00
Postage	5,000.00	6,000.00
Dues and subscriptions	7,000.00	8,400.00
Office supplies	23,920.00	28,704.00
Office equipment repairs	4,500.00	5,400.00
Office capital outlay	5,190.00	6,228.00
FICA tax expense	10,000.00	12,000.00
Medicare expense	10,000.00	12,000.00
State unemployment expense	13,300.00	15,960.00

Employer IMRF expense	6,300.00	7,560.00
Equipment – small tool capital outlay	50,000.00	60,000.00
Equipment – small tool purchase	26,500.00	31,800.00
Equipment – small tool repair	8,000.00	9,600.00
Medical supplies	15,500.00	18,600.00
Oxygen	4,000.00	4,800.00
Fire clothing	19,500.00	23,400.00
Uniforms/station wear	30,000.00	36,000.00
Fuel/oil	28,750.00	34,500.00
Hose purchase	5,000.00	6,000.00
Fire extinguishers	2,000.00	2,400.00
Radio/pager capital outlay	6,000.00	7,200.00
Radio/pager repair	500.00	600.00
Banquet	2,500.00	3,000.00
Vehicle capital outlay	10,000.00	12,000.00
Vehicle loan payment	113,520.00	136,224.00
Vehicle repair	65,000.00	78,000.00
Vehicle maintenance	75,000.00	90,000.00
New equipment fund	8,000.00	9,600.00
Natural gas	10,000.00	12,000.00
Electric	17,000.00	20,400.00
Phone/internet/cable	40,000.00	48,000.00
Sewer/water/refuse	6,500.00	7,800.00
Facility repair/maintenance	50,000.00	60,000.00
Facility capital outlay	63,000.00	75,600.00
Facility supplies (sundries)	28,300.00	33,960.00
Facility loan payment	0.00	0.00
Building and land fund	10,000.00	12,000.00
Employee health insurance	125,000.00	150,000.00
Transfer to Foreign Fire Board	<u>24,750.00</u>	<u>29,700.00</u>
TOTAL CORPORATE EXPENDITURES	3,517,626.00	4,221,151.00

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

AMBULANCE SERVICE

ESTIMATED RECEIPTS

Taxes received during this calendar year	1,975,567.00
Cash on hand	200,000.00
Ambulance billing	1,722,500.00
Spiller Pays Ordinance	8,200.00
Replacement tax	10,500.00
Interest Income	10,500.00
Other income	33,075.00
Building and Land Fund	195,000.00
New Equipment Fund	195,000.00
Land extraction	190,000.00
Foreign fire tax	24,750.00
Grants	<u>30,000.00</u>
TOTAL ESTIMATED RECEIPTS	4,595,092.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Administrative expenses	1,500.00	1,800.00
Trustee salaries	10,000.00	12,000.00
Legal services	38,900.00	46,680.00
Dispatching services	60,000.00	72,000.00
Audit & accounting	19,880.00	23,856.00
Bank service charges	420.00	504.00
Employee salaries	849,401.00	1,019,281.00
Employee salaries - POC	1,000.00	1,200.00
Salaries part time	160,000.00	192,000.00
Trustee training	1,500.00	1,800.00
Fire prevention/public education	11,000.00	13,200.00
Contract fees for service	1,304,000.00	1,564,800.00
Employee HSA	40,000.00	48,000.00
Employee physicals	9,000.00	10,800.00
Contingency/miscellaneous	6,700.00	8,040.00
Contract fees/Andres	45,000.00	54,000.00
Printing & publications	2,000.00	2,400.00
Postage	5,000.00	6,000.00
Dues and subscriptions	7,000.00	8,400.00
Office supplies	23,900.00	28,680.00
Office equipment repairs	2,000.00	2,400.00
Office capital outlay	5,000.00	6,000.00
FICA tax expense	10,000.00	12,000.00
Medicare expense	10,000.00	12,000.00
State unemployment expense	13,300.00	15,960.00

Employer IMRF expense	6,300.00	7,560.00
Equipment – small tool capital outlay	50,000.00	60,000.00
Equipment – small tool purchase	26,500.00	31,752.00
Equipment – small tool repair	8,000.00	9,600.00
Medical supplies	20,000.00	24,000.00
Oxygen	4,000.00	4,800.00
Fire clothing	19,500.00	23,400.00
Uniforms/station wear	30,000.00	36,000.00
Fuel/oil	28,750.00	34,500.00
Hose purchase	5,000.00	6,000.00
Fire extinguishers	2,000.00	2,400.00
Radio/pager capital outlay	6,000.00	7,200.00
Radio/pager repair	500.00	600.00
Banquet	5,000.00	6,000.00
Vehicle capital outlay	250,000.00	300,000.00
Vehicle loan payment	113,520.00	136,224.00
Vehicle repair	65,000.00	78,000.00
Vehicle maintenance	75,000.00	90,000.00
New equipment fund	520,900.00	625,080.00
Natural gas	10,000.00	12,000.00
Electric	17,000.00	20,400.00
Phone/internet/cable	40,000.00	48,000.00
Sewer/water/refuse	6,500.00	7,800.00
Facility repair/maintenance	102,000.00	122,400.00
Facility capital outlay	63,000.00	75,600.00
Facility supplies (sundries)	28,300.00	28,660.00
Facility loan payment	0.00	0.00
Building and land fund	501,637.00	601,964.00
Employee health insurance	125,000.00	150,000.00
Transfer to Foreign Fire Fund	<u>24,750.00</u>	<u>29,700.00</u>
TOTAL AMBULANCE EXPENDITURES	4,765,908.00	5,713,741.00

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

PENSION

ESTIMATED RECEIPTS

Taxes received during this calendar year	<u>463,071.00</u>
TOTAL ESTIMATED RECEIPTS	463,071.00

Tax contribution	<u>491,919.00</u>	<u>569,621.00</u>
TOTAL PENSION EXPENDITURES	491,919.00	569,621.00

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

TORT IMMUNITY

ESTIMATED RECEIPTS

Taxes received during this calendar year	<u>222,770.00</u>
TOTAL ESTIMATED RECEIPTS	222,770.00

TORT IMMUNITY

Firefighter training	72,000.00	81,000.00
Workers compensation insurance	110,000.00	132,000.00
Vehicle and building insurance	27,250.00	32,700.00
Liability insurance	<u>52,313.00</u>	<u>65,536.00</u>
TOTAL TORT INSURANCE EXPENDITURES	261,563.00	311,236.00

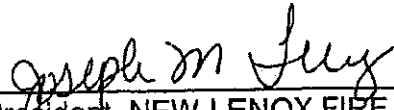
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for tort immunity purposes.

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

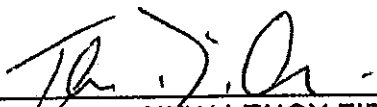
SECTION 4: If any item or any portion thereof of this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

PASSED in lawful session of the Board of Trustees of said NEW LENOX FIRE
PROTECTION DISTRICT, November 20, 2017.



President, NEW LENOX FIRE
PROTECTION DISTRICT

Attest:



Secretary, NEW LENOX FIRE
PROTECTION DISTRICT