

ORDINANCE 2018- ^{#260}
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NEW LENOX FIRE PROTECTION DISTRICT
WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019

WHEREAS, the Board of Trustees of the New Lenox 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 19th day of November, 2018, 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 New Lenox 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 January 1, 2019, and to end on December 31, 2019

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 year; and the following sums of money:

	<u>APPROPRIATION</u>
GENERAL FUND	\$ 4,015,128
AMBULANCE FUND	\$ 5,031,238
PENSION FUND	\$ 540,801
CAPITAL FUND	\$ 1,415,505
TORT IMMUNITY FUND	\$ 285,863
GRAND TOTAL	<u>\$ 11,288,534</u>

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 the fiscal year of said District beginning January 1, 2019 and ending December 31, 2019, for the respective objects and purposes, as set forth namely:

Part I
GENERAL FUND

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	327,271
Real Estate Tax General	\$	4,189,817
Foreign Fire Insurance	\$	24,750
Replacement Tax	\$	10,500
Interest Income	\$	7,500
Land Extaction	\$	30,000
Other Income	\$	31,500
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	4,660,888

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 300,770	\$ 315,809
Salaries and Benefits Expense	\$ 1,283,586	\$ 1,347,765
Contract Fees Expense	\$ 26,000	\$ 27,300
Equipment Expense	\$ 252,329	\$ 264,945
Utilities Expense	\$ 63,500	\$ 66,675
Buildings Expense	\$ 99,350	\$ 104,318
Capital Expense	\$ 44,400	\$ 46,620
Debt Service Expense	\$ 563,520	\$ 591,696
Transfer-Out	\$ 1,250,000	\$ 1,250,000
TOTAL ESTIMATED GENERAL FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 3,883,455	\$ 4,015,128

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

Estimated Balance on Hand as of December 31, 2019: \$ 777,433

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	1,742,312
Real Estate Tax Ambulance	\$	2,692,070
Foreign Fire Insurance	\$	24,750
Replacement Tax	\$	10,500
Ambulance User Fees	\$	1,600,000
Grants	\$	30,000
Interest Income	\$	7,500
Land Extaction	\$	30,000
Other Income	\$	33,075
Miscellaneous Income	\$	8,250
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	6,178,457

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 197,120	\$ 206,976
Salaries and Benefits Expense	\$ 1,281,586	\$ 1,345,665
Contract Fees Expense	\$ 2,771,720	\$ 2,910,306
Equipment Expense	\$ 270,129	\$ 283,635
Utilities Expense	\$ 63,500	\$ 66,675
Buildings Expense	\$ 92,600	\$ 97,230
Capital Expense	\$ -	\$ -
Debt Service Expense	\$ 115,000	\$ 120,750
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 4,791,655	\$ 5,031,238

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 December 31, 2019:	\$	1,386,802
--	----	-----------

**Part III
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	0
Real Estate Tax Pension	\$	515,049
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	515,049

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Pension Expense	\$ 515,049	\$ 540,801
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 515,049	\$ 540,801

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 May 31, 2019 \$ (0)

**Part IV
CAPITAL FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2019:	\$	-
Loan Proceeds	\$	600,000
Transfer In	\$	1,250,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	1,850,000

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Expense	\$ 1,223,100	\$ 1,284,255
Debt Service Expense	\$ 125,000	\$ 131,250
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 1,348,100	\$ 1,415,505

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 December 31, 2019 \$ 501,900

Part V
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2019:	\$	73,932
Real Estate Taxes Tort Immunity	\$	209,569
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	283,501

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Tort Insurance Expense	\$ 272,250	\$ 285,863
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 272,250	\$ 285,863

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 December 31, 2019	\$	11,251
---	----	--------

Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$ 4,015,128
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 5,031,238
TOTAL APPROPRIATION FOR PENSION FUND	\$ 540,801
TOTAL APPROPRIATION FOR CAPITAL FUND	\$ 1,415,505
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$ 285,863
Grand Total	<u>\$ 11,288,534</u>

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 19th day of November, 2018, pursuant to a roll call vote as follows:

AYES:	<u>4</u>
NAYS:	<u>Ø</u>
ABSENT:	<u>1</u>

APPROVED by me this 19th day of November, 2018.



President, Board of Trustees
New Lenox Fire Protection District

ATTEST: 

Secretary, Board of Trustees

NEW LENOX FIRE PROTECTION DISTRICT

FY January 1, 2019 thru December 31, 2019

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	327,271
-----------------------------	----	---------

Revenues:

Real Estate Tax General	4,189,817
Foreign Fire Insurance	24,750
Replacement Tax	10,500
Interest Income	7,500
Land Extaction	30,000
Other Income	31,500
TOTAL REVENUES:	<u>4,333,617</u>

Ambulance Fund:

Estimated Beginning Balance	1,742,312
-----------------------------	-----------

Revenues:

Real Estate Tax Ambulance	2,692,070
Foreign Fire Insurance	24,750
Replacement Tax	10,500
Ambulance User Fees	1,600,000
Grants	30,000
Interest Income	7,500
Land Extaction	30,000
Other Income	33,075
Miscellaneous Income	8,250
TOTAL REVENUES:	<u>\$ 4,436,145</u>

Pension Fund:

Estimated Beginning Balance	0
-----------------------------	---

Revenues:

Real Estate Tax Pension	515,049
TOTAL REVENUES:	<u>\$ 515,049</u>

Tort Immunity Fund:

Estimated Beginning Balance

73,932

Revenues:

Real Estate Taxes Tort Immunity

209,569

TOTAL REVENUES

\$ 209,569

Capital Fund:

Estimated Beginning Balance

-

Revenues:

Transfer In

1,250,000

TOTAL REVENUES

\$ -

I, _____, do hereby certify that I am the Treasurer of the New Lenox
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 December 31, 2019.

Given under my hand, this 19th day of November, 2018.

Thomas E Sauter

Treasurer, Board of Trustees
New Lenox Fire Protection District