

ORDINANCE NO. 268
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NEW LENOX FIRE PROTECTION DISTRICT
WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020

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 18th day of November, 2019, 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, 2020, and to end on December 31, 2020

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:

	APPROPRIATION
GENERAL FUND	\$ 5,221,145
AMBULANCE FUND	\$ 3,802,927
PENSION FUND	\$ 582,750
CAPITAL FUND	\$ 1,847,219
TORT IMMUNITY FUND	\$ 530,250
GRAND TOTAL	\$ 11,984,291

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, 2020 and ending December 31, 2020, 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, 2020	\$	1,222,645
Real Estate Tax General	\$	4,900,000
Foreign Fire Insurance	\$	20,000
Replacement Tax	\$	12,000
Donations	\$	500
Fees and Charges for Services	\$	28,000
Interest Income	\$	6,000
Land Extaction	\$	30,000
Other Income	\$	31,500
Miscellaneous Income	\$	11,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,262,145

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 274,850	\$ 288,593
Salaries and Benefits Expense	\$ 1,537,281	\$ 1,614,145
Contract Fees Expense	\$ 1,418,078	\$ 1,488,982
Equipment Expense	\$ 244,200	\$ 256,410
Utilities Expense	\$ 67,500	\$ 70,875
Buildings Expense	\$ 91,000	\$ 95,550
Transfer-Out	\$ 1,406,591	\$ 1,406,591
TOTAL ESTIMATED GENERAL FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 5,039,500	\$ 5,221,145

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, 2020:	\$	1,222,645
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	1,098,846
Real Estate Tax Ambulance	\$	1,850,000
Foreign Fire Insurance	\$	15,000
Replacement Tax	\$	2,000
Ambulance User Fees	\$	1,450,000
Interest Income	\$	5,000
Land Extaction	\$	2,500
Other Income	\$	5,000
Miscellaneous Income	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	4,433,346

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 204,100	\$ 214,305
Salaries and Benefits Expense	\$ 1,537,281	\$ 1,614,145
Contract Fees Expense	\$ 1,467,954	\$ 1,541,352
Equipment Expense	\$ 259,000	\$ 271,950
Utilities Expense	\$ 67,500	\$ 70,875
Buildings Expense	\$ 86,000	\$ 90,300
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 3,621,835	\$ 3,802,927

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, 2020: \$ 811,511

**Part III
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	(0)
Real Estate Tax Pension	\$	555,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	555,000

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 5,000	\$ 5,250
Pension Expense	\$ 550,000	\$ 577,500
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 555,000	\$ 582,750

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 December 31, 2020: \$ (0)

**Part IV
CAPITAL FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	685,394
Loan Proceeds	\$	565,000
Transfer In	\$	1,406,591
Grants	\$	75,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	2,731,985

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Expense	\$ 1,209,256	\$ 1,269,719
Debt Service Expense	\$ 550,000	\$ 577,500
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 1,759,256	\$ 1,847,219

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, 2020: \$ 972,729

Part V
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	31,382
Real Estate Taxes Tort Immunity	\$	505,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	536,382

Estimated Expenditures - Tort Immunity Fund

	BUDGET		APPROPRIATION
Salaries and Benefits Expense	\$ 217,750	\$	228,638
Tort Insurance Expense	\$ 287,250	\$	301,613
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 505,000	\$	530,250

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, 2020:	\$	31,382
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	5,221,145
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	3,802,927
TOTAL APPROPRIATION FOR PENSION FUND	\$	582,750
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,847,219
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$	530,250
Grand Total	\$	<u>11,984,291</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.

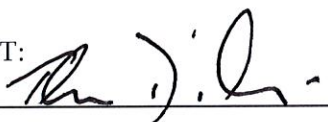
ADOPTED this 18th day of November, 2019, pursuant to a roll call vote as follows:

AYES:	<u>4</u>
NAYS:	<u>0</u>
ABSENT:	<u>1</u>

APPROVED by me this 18th day of November, 2019.



President, Board of Trustees
New Lenox Fire Protection District

ATTEST: 

Secretary, Board of Trustees

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 calendar year, beginning January 1, 2020 through December 31, 2020, adopted November 18, 2019.

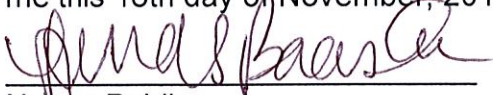
I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

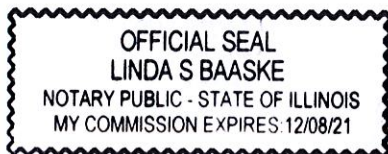
This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the NEW LENOX FIRE PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS.

Dated November 18, 2019.


Treasurer

Subscribed and sworn to before
me this 18th day of November, 2019.


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. ____ 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, 2020" which was duly passed and signed on November 18, 2019, 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 18, 2019.



Secretary, NEW LENOX FIRE
PROTECTION DISTRICT

