

ORDINANCE 2020- 269-1
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NEW LENOX FIRE PROTECTION DISTRICT
WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021

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 16th day of November, 2020, 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, 2021, and to end on December 31, 2021

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	\$ 5,280,915
AMBULANCE FUND	\$ 4,110,099
PENSION FUND	\$ 651,286
CAPITAL FUND	\$ 1,737,257
TORT IMMUNITY FUND	\$ 506,237
GRAND TOTAL	<u>\$ 12,285,792</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, 2021 and ending December 31, 2021, 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, 2021	\$	997,751
Real Estate Tax General	\$	4,985,640
Foreign Fire Insurance	\$	25,000
Replacement Tax	\$	15,000
Donations	\$	500
Fees and Charges for Services	\$	33,000
Interest Income	\$	500
Land Extaction	\$	20,000
Other Income	\$	5,000
Miscellaneous Income	\$	12,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	6,094,391

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 282,850	\$ 296,993
Salaries and Benefits Expense	\$ 1,696,971	\$ 1,781,820
Contract Fees Expense	\$ 1,303,674	\$ 1,368,858
Equipment Expense	\$ 243,500	\$ 255,675
Utilities Expense	\$ 67,500	\$ 70,875
Buildings Expense	\$ 91,000	\$ 95,550
Transfer-Out	\$ 1,411,145	\$ 1,411,145
TOTAL ESTIMATED GENERAL FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 5,096,640	\$ 5,280,915

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, 2021:	\$	997,751
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2021	\$	1,507,215
Real Estate Tax Ambulance	\$	2,437,380
Foreign Fire Insurance	\$	20,000
Ambulance User Fees	\$	1,450,000
Interest Income	\$	1,000
Other Income	\$	1,000
Miscellaneous Income	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	5,421,595

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 219,850	\$ 230,843
Salaries and Benefits Expense	\$ 1,670,971	\$ 1,754,520
Contract Fees Expense	\$ 1,368,674	\$ 1,437,108
Equipment Expense	\$ 258,000	\$ 270,900
Utilities Expense	\$ 67,500	\$ 70,875
Buildings Expense	\$ 86,000	\$ 90,300
Transfer-Out	\$ 243,385	\$ 255,554
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 3,914,380	\$ 4,110,099

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, 2021: \$ 1,507,215

**Part III
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2021	\$	-
Real Estate Tax Pension	\$	620,272
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	620,272

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ -	\$ -
Pension Expense	\$ 620,272	\$ 651,286
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 620,272	\$ 651,286

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, 2021: \$ -

**Part IV
CAPITAL FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2021	\$	2,171,549
Loan Proceeds	\$	-
Transfer In	\$	1,654,530
Grants	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	3,826,079

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Expense	\$ 874,530	\$ 918,257
Debt Service Expense	\$ 780,000	\$ 819,000
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 1,654,530	\$ 1,737,257

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, 2021: \$ 2,171,549

Part V
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2021	\$	149,920
Real Estate Taxes Tort Immunity	\$	482,130
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>632,050</u>

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Salaries and Benefits Expense	\$ 189,880	\$ 199,374
Tort Insurance Expense	\$ 292,250	\$ 306,863
TOTAL ESTIMATED TORT IMMUNITY		
EXPENDITURES/ APPROPRIATIONS	\$ 482,130	\$ 506,237

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, 2021:	\$	149,920
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Summary		
TOTAL APPROPRIATION FOR GENERAL FUND	\$	5,280,915
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	4,110,099
TOTAL APPROPRIATION FOR PENSION FUND	\$	651,286
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,737,257
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$	506,237
Grand Total	\$	<u>12,285,792</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 16th day of November, 2020, pursuant to a roll call vote as follows:

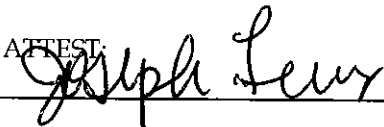
AYES: 4

NAYS: 0

ABSENT: 1

APPROVED by me this 16th day of November, 2020.


 President, Board of Trustees
 New Lenox Fire Protection District

ATTEST:

 Secretary, Board of Trustees

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I, _____, Secretary of the New Lenox Fire Protection District, Will
County, Illinois, do hereby certify that the attached hereto is a true and correct copy
of that certain Ordinance now on file in my office entitled:

Which said Ordinance was passed by the Board of Trustees of the New Lenox Fire Protection District at a meeting held on the 16th day of November 2020, at which a quorum was present.

AYES:

NAYS:

ABSENT:

$$\begin{array}{r} 4 \\ 8 \\ 1 \end{array}$$

Joseph L. Gray
SECRETARY, BOARD OF TRUSTEES

SECRETARY, BOARD OF TRUSTEES
NEW LENOX FIRE PROTECTION DISTRICT

(CORPORATE SEAL)

**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 fiscal year beginning January 1, 2021 and ending December 31, 2021, adopted November 16, 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.

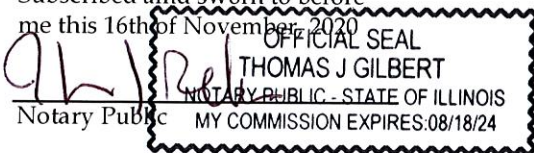
This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the NEW LENOX FIRE PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS.

Dated on November 16, 2020.



Treasurer

Subscribed and sworn to before
me this 16th of November, 2020



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. ~~2020~~- of said NEW LENOX FIRE PROTECTION DISTRICT entitled "AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS FOR THE NEW LENOX FIRE PROTECTION DISTRICT FOR THE FISCAL YEAR BEGINNING 1/01/21 AND ENDING 12/31/21" which was duly passed and signed on November 16, 2020, 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 FIRE PROTECTION DISTRICT at Homer Township, Illinois, on November 16, 2020.



Secretary,
NEW LENOX FIRE PROTECTION DISTRICT

NEW LENOX FIRE PROTECTION DISTRICT

FY January 1, 2021 thru December 31, 2021

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	997,751
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Revenues:

Real Estate Tax General	4,985,640
Foreign Fire Insurance	25,000
Replacement Tax	15,000
Donations	500
Fees and Charges for Services	33,000
Interest Income	500
Land Extaction	20,000
Other Income	5,000
TOTAL REVENUES:	<u>5,096,640</u>

Ambulance Fund:

Estimated Beginning Balance	1,507,215
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Revenues:

Real Estate Tax Ambulance	2,437,380
Foreign Fire Insurance	20,000
Replacement Tax	-
Ambulance User Fees	1,450,000
Interest Income	1,000
Land Extaction	-
Other Income	1,000
Miscellaneous Income	5,000
TOTAL REVENUES:	<u>\$ 3,914,380</u>

Pension Fund:

Estimated Beginning Balance	-
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Revenues:

Real Estate Tax Pension	620,272
TOTAL REVENUES:	<u>\$ 620,272</u>

Tort Immunity Fund:

Estimated Beginning Balance	149,920
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Revenues:

Real Estate Taxes Tort Immunity	482,130
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TOTAL REVENUES:	<u>\$ 482,130</u>
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Capital Fund:

Estimated Beginning Balance	2,171,549
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Revenues:

Loan Proceeds	-
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Transfer In	1,654,530
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Grants	-
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TOTAL REVENUES:	<u>\$ 1,654,530</u>
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STATE OF ILLINOIS)
) ss
COUNTY OF WILL)

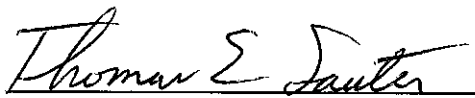
CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

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, 2021 through December 31, 2021, adopted November 16, 2020.

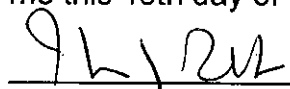
I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

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

Dated November 16, 2020.


Treasurer

Subscribed and sworn to before
me this 16th day of November, 2020.



Notary Public

