

STATE OF ILLINOIS)
) ss
COUNTY OF WILL)

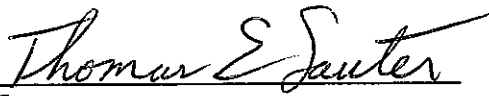
CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

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, running from January 1, 2017 through December 31, 2017, adopted October 17, 2016.

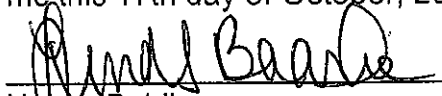
I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

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 October 17, 2016.


Treasurer

Subscribed and sworn to before
me this 17th day of October, 2016.

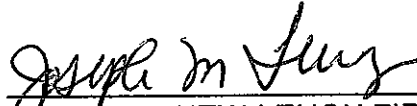

Notary Public



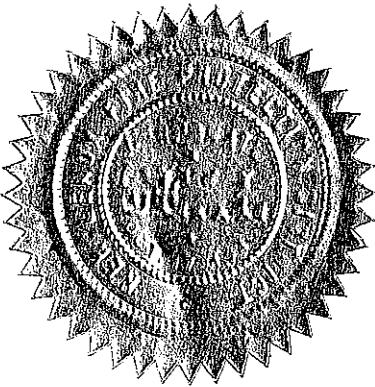
STATE OF ILLINOIS)
) ss
COUNTY OF WILL)

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. 243 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, 2017" which was duly passed and signed on October 17, 2016, 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 October 17, 2016.



Secretary, NEW LENOX FIRE
PROTECTION DISTRICT



ORDINANCE NO. 243

AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS
FOR THE NEW LENOX FIRE PROTECTION DISTRICT
FOR THE CALENDAR YEAR BEGINNING 1/1/17 AND ENDING 12/31/17

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 October 17, 2016, 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, 2017, 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, 2017 for the respective objects and purposes as hereinafter set forth, namely:

CORPORATE

ESTIMATED RECEIPTS

Taxes received in this calendar year	2,145,060.00
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	865,250.00
New Equipment Fund	865,250.00
Land Extraction	50,900.00
Foreign Fire Tax	<u>15,900.00</u>
TOTAL ESTIMATED RECEIPTS	4,194,860.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Administrative expenses	1,213.00	1,455.00
Trustee salaries	9,923.00	11,907.00
Legal services	38,588.00	46,305.00
Dispatching services	85,995.00	103,194.00
Audit & accounting services	13,781.00	16,538.00
Bank service charges	551.00	662.00
Employee salaries	557,248.00	668,697.00
Employee salaries - POC	1,323.00	1,588.00
Salaries part time	187,425.00	224,910.00
Trustee training	2,756.00	3,308.00
Fire prevention/public education	8,820.00	10,584.00
Contract fees for service	1,794,319.00	2,153,183.00
Employee HSA	38,588.00	46,305.00
Employee physicals	9,371.00	11,246.00
Contingency/miscellaneous	6,615.00	7,938.00
Contract fees/Andres	42,998.00	51,597.00
Printing & publications	8,269.00	9,923.00
Postage	5,513.00	6,615.00
Dues and subscriptions	7,166.00	8,600.00
Office supplies	23,153.00	27,783.00
Office equipment repairs	4,961.00	5,954.00
Office capital outlay	5,513.00	6,615.00
FICA tax expense	9,923.00	11,907.00
Medicare expense	9,923.00	11,907.00
State unemployment expense	12,679.00	15,215.00

Employer IMRF expense	6,064.00	7,277.00
Equipment – small tool capital outlay	49,613.00	59,535.00
Equipment – small tool purchase	26,460.00	31,752.00
Equipment – small tool repair	11,025.00	13,230.00
Medical supplies	11,025.00	13,230.00
Oxygen	3,528.00	4,234.00
Fire clothing	18,743.00	22,491.00
Uniforms/station wear	11,025.00	13,230.00
Fuel/oil	55,125.00	66,150.00
Hose purchase	9,923.00	11,907.00
Fire extinguishers	2,205.00	2,646.00
Radio/pager capital outlay	4,410.00	5,292.00
Radio/pager repair	5,513.00	6,615.00
Banquet	1,323.00	1,588.00
Vehicle capital outlay	11,576.00	13,892.00
Vehicle loan payment	70,285.00	84,341.00
Vehicle repair	34,729.00	41,675.00
Vehicle maintenance	14,884.00	17,861.00
New equipment fund	276,125.00	331,350.00
Natural gas	28,941.00	34,729.00
Electric	26,046.00	31,256.00
Phone/internet/cable	39,938.00	47,930.00
Sewer/water/refuse	5,292.00	6,350.00
Facility repair/maintenance	99,225.00	119,070.00
Facility capital outlay	60,638.00	72,765.00
Facility supplies (sundries)	27,563.00	33,075.00
Facility loan payment	27,563.00	33,075.00
Building and land fund	227,638.00	331,166.00
Employee health insurance	<u>93,713.00</u>	<u>112,455.00</u>
TOTAL CORPORATE EXPENDITURES	4,146,752.00	5,034,103.00

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	1,934,071.00
Cash on hand	200,000.00
Ambulance billing	1,433,250.300
Spiller Pays Ordinance	1,590.00
Replacement tax	10,500.00
Interest Income	10,500.00
Other income	33,075.00
Building and Land Fund	855,524.00
New Equipment Fund	855,524.00
Land extraction	52,290.00
Foreign fire tax	14,000.00
Grants	<u>26,250.00</u>
TOTAL ESTIMATED RECEIPTS	5,430,489.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Administrative expenses	1,213.00	1,455.00
Trustee salaries	9,923.00	11,907.00
Legal services	38,588.00	46,305.00
Dispatching services	85,995.00	103,194.00
Audit & accounting	13,781.00	16,538.00
Bank service charges	551.00	662.00
Employee salaries	557,248.00	668,697.00
Employee salaries - POC	1,323.00	1,588.00
Salaries part time	187,425.00	224,910.00
Trustee training	2,756.00	3,308.00
Fire prevention/public education	8,820.00	10,584.00
Contract fees for service	1,794,319.00	2,153,183.00
Employee HSA	38,588.00	46,305.00
Employee physicals	9,371.00	11,246.00
Contingency/miscellaneous	6,615.00	7,938.00
Contract fees/Andres	42,998.00	51,597.00
Printing & publications	8,269.00	9,923.00
Postage	5,513.00	6,615.00
Dues and subscriptions	7,166.00	8,600.00
Office supplies	23,153.00	27,783.00
Office equipment repairs	4,961.00	5,954.00
Office capital outlay	5,513.00	6,615.00
FICA tax expense	9,923.00	11,907.00
Medicare expense	9,923.00	11,907.00
State unemployment expense	12,679.00	15,215.00

Employer IMRF expense	6,064.00	7,277.00
Equipment – small tool capital outlay	49,613.00	59,535.00
Equipment – small tool purchase	26,460.00	31,752.00
Equipment – small tool repair	11,025.00	13,230.00
Medical supplies	11,025.00	13,230.00
Oxygen	3,528.00	4,234.00
Fire clothing	18,743.00	22,491.00
Uniforms/station wear	11,025.00	13,230.00
Fuel/oil	55,125.00	66,150.00
Hose purchase	9,923.00	11,907.00
Fire extinguishers	2,205.00	2,646.00
Radio/pager capital outlay	5,513.00	6,615.00
Radio/pager repair	4,410.00	5,292.00
Banquet	13,230.00	15,876.00
Vehicle capital outlay	11,576.00	13,892.00
Vehicle loan payment	70,285.00	84,341.00
Vehicle repair	34,729.00	41,675.00
Vehicle maintenance	14,884.00	17,861.00
New equipment fund	884,375.00	1,193,250.00
Natural gas	28,941.00	34,729.00
Electric	26,046.00	31,256.00
Phone/internet/cable	39,938.00	47,926.00
Sewer/water/refuse	5,292.00	6,350.00
Facility repair/maintenance	99,225.00	119,070.00
Facility capital outlay	60,638.00	72,765.00
Facility supplies (sundries)	27,563.00	33,075.00
Facility loan payment	27,563.00	33,075.00
Building and land fund	889,888.00	1,067,866.00
Employee health insurance	<u>93,713.00</u>	<u>112,455.00</u>
TOTAL AMBULANCE EXPENDITURES	5,429,159.00	6,646,987.00

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>341,100.00</u>
TOTAL ESTIMATED RECEIPTS	341,100.00

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>212,162.00</u>
TOTAL ESTIMATED RECEIPTS	212,162.00

TORT IMMUNITY

Firefighter training	72,000.00	81,000.00
Workers compensation insurance	133,759.00	173,840.00
Vehicle and building insurance	1,103.00	1,325.00
Liability insurance	<u>52,313.00</u>	<u>65,536.00</u>
TOTAL TORT INSURANCE EXPENDITURES	259,175.00	321,701.00

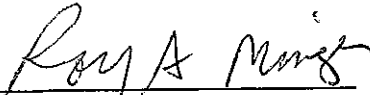
The foregoing appropriations are appropriated from the above revenue sources including the general property tax for tort immunity purposes.

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, October 17, 2016.



President, NEW LENOX FIRE
PROTECTION DISTRICT

Attest:



Secretary, NEW LENOX FIRE
PROTECTION DISTRICT