

STATE OF ILLINOIS

COUNTY OF WILL

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2021 DEC -6 PM 1:19

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

SECRETARY'S CERTIFICATE

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:

**"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
NEW LENOX FIRE PROTECTION DISTRICT, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022"**

Which said Ordinance was passed by the Board of Trustees of the New Lenox Fire Protection District at a meeting held on the 15th day of November 2021, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the New Lenox Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the New Lenox Fire Protection District and that the result of said vote was as follows, to-wit:

AYES:
NAYS:
ABSENT:

4

1

I do further certify that the original Ordinance, of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the New Lenox Fire Protection District this 15th day of November 2021.

T.D.G.

SECRETARY, BOARD OF TRUSTEES
NEW LENOX FIRE PROTECTION DISTRICT



COPY

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

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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, 2022 and ending December 31, 2022, adopted November 15, 2021.


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 15, 2021.


Treasurer

Subscribed and sworn to before
me this 15th of November, 2021


Notary Public

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. 2021-271 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 1/01/22 AND ENDING 12/31/22" which was duly passed and signed on November 15, 2021, 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 New Lenox, Illinois, on November 15, 2021.


Secretary,
NEW LENOX FIRE FIRE PROTECTION DISTRICT

ORDINANCE 2021-271
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NEW LENOX FIRE PROTECTION DISTRICT
WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

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 15th day of November, 2021, 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, 2022, and to end on December 31, 2022

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	\$ 5,443,224
AMBULANCE FUND	\$ 4,916,898
PENSION FUND	\$ 652,452
CAPITAL FUND	\$ 1,692,000
TORT IMMUNITY FUND	\$ 468,188
GRAND TOTAL	\$ 13,172,762

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, 2022 and ending December 31, 2022, 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, 2022	\$	2,163,114
Real Estate Tax General	\$	5,127,766
Foreign Fire Insurance	\$	30,000
Replacement Tax	\$	20,000
Donations	\$	500
Fees and Charges for Services	\$	38,000
Interest Income	\$	500
Land Extraction	\$	2,000
Other Income	\$	5,000
Miscellaneous Income	\$	12,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>7,398,880</u>

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 284,600	\$ 298,830
Salaries and Benefits Expense	\$ 1,970,811	\$ 2,069,352
Contract Fees Expense	\$ 1,458,154	\$ 1,531,062
Equipment Expense	\$ 254,600	\$ 267,330
Utilities Expense	\$ 90,000	\$ 94,500
Buildings Expense	\$ 91,000	\$ 95,550
Transfer-Out	\$ 1,086,601	\$ 1,086,601
TOTAL ESTIMATED GENERAL FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 5,235,766	\$ 5,443,224

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, 2022:	\$	2,163,114
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	2,269,206
Real Estate Tax Ambulance	\$	2,745,760
Foreign Fire Insurance	\$	30,000
Ambulance User Fees	\$	1,691,805
Interest Income	\$	1,000
Other Income	\$	1,000
Miscellaneous Income	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	6,743,771

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 216,100	\$ 226,905
Salaries and Benefits Expense	\$ 1,944,812	\$ 2,042,053
Contract Fees Expense	\$ 1,558,154	\$ 1,636,062
Equipment Expense	\$ 266,100	\$ 279,405
Utilities Expense	\$ 80,000	\$ 84,000
Buildings Expense	\$ 86,000	\$ 90,300
Transfer-Out	\$ 531,594	\$ 558,174
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 4,682,760	\$ 4,916,898

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, 2022: \$ 2,061,011

**Part III
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2022	\$ -
Real Estate Tax Pension	\$ 621,383
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 621,383

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ -	\$ -
Pension Expense	\$ 621,383	\$ 652,452
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 621,383	\$ 652,452

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, 2022: \$ -

**Part IV
CAPITAL FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2022	\$ 1,644,320
Transfer In	\$ 1,618,195
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 3,262,515

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Expense	\$ 730,000	\$ 876,000
Debt Service Expense	\$ 680,000	\$ 816,000
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 1,410,000	\$ 1,692,000

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, 2022: \$ 1,852,515

Part V
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	470,895
Real Estate Taxes Tort Immunity	\$	445,893
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>916,788</u>

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Salaries and Benefits Expense	\$ 105,893	\$ 111,188
Tort Insurance Expense	\$ 340,000	\$ 357,000
TOTAL ESTIMATED TORT IMMUNITY		
EXPENDITURES/ APPROPRIATIONS	\$ 445,893	\$ 468,188

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, 2022:	\$	470,895
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	5,443,224
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	4,916,898
TOTAL APPROPRIATION FOR PENSION FUND	\$	652,452
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	1,692,000
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$	468,188
Grand Total	\$	<u>13,172,762</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 15th day of November, 2021, pursuant to a roll call vote as follows:

AYES: 4

NAYS: 0

ABSENT: 1

APPROVED by me this 15th day of November, 2021.



President, Board of Trustees
New Lenox Fire Protection District

ATTEST 

Secretary, Board of Trustees

NEW LENOX FIRE PROTECTION DISTRICT

FY January 1, 2022 thru December 31, 2022

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	2,163,114
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Revenues:

Real Estate Tax General	5,127,766
Foreign Fire Insurance	30,000
Replacement Tax	20,000
Donations	500
Fees and Charges for Services	38,000
Interest Income	500
Land Extraction	2,000
Other Income	5,000
Miscellaneous Income	12,000
TOTAL REVENUES:	<u>5,235,766</u>

Ambulance Fund:

Estimated Beginning Balance	2,269,206
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Revenues:

Real Estate Tax Ambulance	2,745,760
Foreign Fire Insurance	30,000
Ambulance User Fees	1,691,805
Interest Income	1,000
Other Income	1,000
Miscellaneous Income	5,000
TOTAL REVENUES:	<u>\$ 4,474,565</u>

Pension Fund:

Estimated Beginning Balance	-
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Revenues:

Real Estate Tax Pension	621,383
TOTAL REVENUES:	<u>\$ 621,383</u>

Tort Immunity Fund:

Estimated Beginning Balance	470,895
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Revenues:

Real Estate Taxes Tort Immunity	445,893
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TOTAL REVENUES:	<u>\$ 445,893</u>
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Capital Fund:

Estimated Beginning Balance	1,644,320
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Revenues:

Loan Proceeds	-
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Transfer In	1,618,195
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TOTAL REVENUES:	<u>\$ 1,618,195</u>
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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, 2022.

Given under my hand, this 15th day of November, 2021.

Thomas E. Santos

Treasurer, Board of Trustees
New Lenox Fire Protection District

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

I, the undersigned, hereby certify to the Will County Clerk that the New Lenox Fire Protection District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the 2021 Tax Levy.

- ☐ The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.
- ☒ The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore, the publication and hearing provisions of Truth in Taxation are **applicable** and have been met. Said public hearing was held on November 15, 2021.

Joseph M. Long
President

Date: November 15, 2021

COPY

STATE OF ILLINOIS)
) ss
COUNTY OF WILL)


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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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. 270 of said NEW LENOX FIRE PROTECTION DISTRICT, entitled "An Ordinance for the Levying and Assessing of Taxes for the NEW LENOX FIRE PROTECTION DISTRICT in the County of Will and State of Illinois for 2021" which was duly passed and signed on November 15, 2021, 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 New Lenox, Illinois, in said Will County, on November 15, 2021.



Secretary, NEW LENOX FIRE
PROTECTION DISTRICT



AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES
FOR THE NEW LENOX FIRE PROTECTION DISTRICT
IN THE COUNTY OF WILL AND STATE OF ILLINOIS
FOR 2021

2021 DEC -6 PM 1:19

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 sum of Nine Million Two Hundred Forty Five Thousand Three Hundred Eighty and 00/100 (9,245,380.00) Dollars is hereby levied upon all property subject to taxation within the fire protection district as that property is assessed and equalized for the current year, in order to meet and defray all the necessary expenses and liabilities of the fire protection district as required by statute or voted by the people in accordance with the law, for such purposes as fire protection, ambulance service, tort liability and pension, for the calendar year beginning January 1, 2021 and ending December 31, 2021.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

CORPORATE	5,407,057.00
The foregoing amount is hereby levied for general corporate purposes pursuant to the provisions of 70 ILCS 705/14.	
AMBULANCE	2,644,213.00
The foregoing amount is hereby levied for ambulance expense purposes pursuant to the provisions of 70 ILCS 705/22.	
PENSION	671,199.00
The foregoing amount is hereby levied for public pension fund purposes. Included in the above number is the NON-CAPPED additional burden created by 40 ILCS 5/4-134(5) in the amount of \$67,100.00.	
TORT/LIABILITY	522,911.00
The foregoing amount is hereby levied for tort immunity purposes pursuant to the provisions of 745 ILCS 310/9.	
TOTAL	9,245,380.00

SECTION 3: The Secretary of said Fire Protection District is hereby directed to file with the County Clerk of said Will County, in the State of Illinois, on or before the last Tuesday in December, 2021 a copy of this Ordinance, duly certified by said Secretary under the corporate seal of said NEW LENOX FIRE PROTECTION DISTRICT.


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

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and signing.

SECTION 6: All Ordinances or parts of Ordinances in conflict herewith or any section hereof are hereby repealed.

Passed on November 15, 2021.

(S E A L)



President, NEW LENOX FIRE
PROTECTION DISTRICT

Attest:



Secretary, NEW LENOX FIRE
PROTECTION DISTRICT