

ORDINANCE 2023-275
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NEW LENOX FIRE PROTECTION DISTRICT
WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

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 December, 2023, 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, 2024, and to end on December 31, 2024

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	\$ 5,508,439
AMBULANCE FUND	\$ 7,460,468
PENSION FUND	\$ 891,000
CAPITAL FUND	\$ 1,896,571
TORT IMMUNITY FUND	\$ 657,188
GRAND TOTAL	\$ 16,413,666

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, 2024 and ending December 31, 2024, for the respective objects and purposes, as set forth namely:

2023 DEC 19 PM 12:05
WILL COUNTY CLERK

**Part I
GENERAL FUND**

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	1,747,386
Real Estate Tax General	\$	5,460,000
Foreign Fire Insurance	\$	30,000
Replacement Tax	\$	60,000
Donations	\$	500
Fees and Charges for Services	\$	58,000
Interest Income	\$	60,000
Land Extraction	\$	2,000
Other Income	\$	10,000
Miscellaneous Income	\$	12,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	7,439,886

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 391,550	\$ 411,128
Salaries and Benefits Expense	\$ 3,406,284	\$ 3,576,598
Contract Fees Expense	\$ 900,000	\$ 945,000
Equipment Expense	\$ 345,749	\$ 363,036
Utilities Expense	\$ 97,050	\$ 101,903
Buildings Expense	\$ 105,500	\$ 110,775
Transfer-Out	\$ -	\$ -
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 5,246,133	\$ 5,508,439

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, 2024: \$ 2,193,754

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	4,029,691
Real Estate Tax Ambulance	\$	3,410,000
Foreign Fire Insurance	\$	30,000
Ambulance User Fees	\$	1,750,000
Interest Income	\$	60,000
Other Income	\$	10,000
Miscellaneous Income	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	9,294,691

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 167,000	\$ 175,350
Salaries and Benefits Expense	\$ 3,406,284	\$ 3,576,598
Contract Fees Expense	\$ 1,230,000	\$ 1,291,500
Equipment Expense	\$ 329,874	\$ 346,368
Utilities Expense	\$ 84,050	\$ 88,253
Buildings Expense	\$ 88,000	\$ 92,400
Transfer-Out	\$ 1,800,000	\$ 1,890,000
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 7,105,208	\$ 7,460,468

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, 2024: \$ 2,189,484

**Part III
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2024	\$ -
Real Estate Tax Pension	\$ 810,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 810,000

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ -	\$ -
Pension Expense	\$ 810,000	\$ 891,000
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 810,000	\$ 891,000

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, 2024: \$ -

**Part IV
CAPITAL FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2024	\$ 3,910,164
Transfer In	\$ 1,800,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 5,710,164

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Expense	\$ 1,230,476	\$ 1,476,571
Debt Service Expense	\$ 350,000	\$ 420,000
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 1,580,476	\$ 1,896,571

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, 2024: \$ 4,129,688

Part V
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2024	\$	288,963
Real Estate Taxes Tort Immunity	\$	490,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	778,963

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Salaries and Benefits Expense	\$ 180,893	\$ 189,938
Tort Insurance Expense	\$ 445,000	\$ 467,250
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 625,893	\$ 657,188

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, 2024: \$ 153,070

Summary	
TOTAL APPROPRIATION FOR GENERAL FUND	\$ 5,508,439
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 7,460,468
TOTAL APPROPRIATION FOR PENSION FUND	\$ 891,000
TOTAL APPROPRIATION FOR CAPITAL FUND	\$ 1,896,571
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$ 657,188
Grand Total	<u>\$ 16,413,666</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 December, 2023, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

APPROVED by me this 18th day of December, 2023.

Ray A. Mingo
President, Board of Trustees
New Lenox Fire Protection District

ATTEST: T. L. Mingo

Secretary, Board of Trustees

STATE OF ILLINOIS

COUNTY OF WILL

)
SS
)

2023 DEC 19 PM 12:06

SECRETARY'S CERTIFICATE

Tom D. Fisher 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, 2024
AND ENDING DECEMBER 31, 2024"**

Which said Ordinance was passed by the Board of Trustees of the New Lenox Fire
Protection District at a meeting held on the 18th day of December 2023, 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:

5

0

0

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 18th day of December 2023.

Tom D. Fisher

SECRETARY, BOARD OF TRUSTEES
NEW LENOX FIRE PROTECTION DISTRICT



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

2023 DEC 19 PM 12:06

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, 2024 and ending December 31, 2024, adopted December 18, 2023.

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.

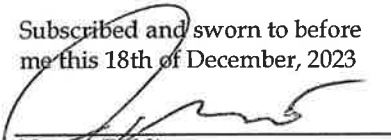
This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the NEW LENOX FIRE PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS.

Dated on December 18, 2023.



Treasurer

Subscribed and sworn to before
me this 18th of December, 2023



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. 2023-275 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 1/01/24 AND ENDING 12/31/24" which was duly passed and signed on December 18, 2023, 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 December 18, 2023.



Secretary,
NEW LENOX FIRE FIRE PROTECTION DISTRICT

NEW LENOX FIRE PROTECTION DISTRICT

FY January 1, 2024 thru December 31, 2024

Certification of Estimated Revenues

In Accordance with Public Act 83-881

2023 DEC 19 PM 12:06

WILL CLARK TELLER

General Fund:

Estimated Beginning Balance \$ 1,747,386

Revenues:

Real Estate Tax General	5,460,000
Foreign Fire Insurance	30,000
Replacement Tax	60,000
Donations	500
Fees and Charges for Services	58,000
Interest Income	60,000
Land Extraction	2,000
Other Income	10,000
Miscellaneous Income	12,000
TOTAL REVENUES:	<u>5,692,500</u>

Ambulance Fund:

Estimated Beginning Balance 4,029,691

Revenues:

Real Estate Tax Ambulance	3,410,000
Foreign Fire Insurance	30,000
Ambulance User Fees	1,750,000
Interest Income	60,000
Other Income	10,000
Miscellaneous Income	5,000
TOTAL REVENUES:	<u>\$ 5,265,000</u>

Pension Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Pension	810,000
TOTAL REVENUES:	<u>\$ 810,000</u>

Tort Immunity Fund:

Estimated Beginning Balance

288,963

Revenues:

Real Estate Taxes Tort Immunity

490,000

TOTAL REVENUES:

\$ 490,000

Capital Fund:

Estimated Beginning Balance

3,910,164

Revenues:

Loan Proceeds

-

Transfer In

1,800,000

TOTAL REVENUES:

\$ 1,800,000

I, *Thomas Sauter*, 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, 2024.

Given under my hand, this 18th day of December, 2023.

Thomas E Sauter

Treasurer, Board of Trustees
New Lenox Fire Protection District

ORDINANCE NO. 2023-276

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 2023

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 Ten Million Two Hundred Seventy Thousand Five
Hundred and 00/100 (\$10,270,500.00) 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, 2023 and ending December 31, 2023.

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

CORPORATE

The foregoing amount is hereby levied for general corporate
purposes pursuant to the provisions of 70 ILCS 705/14.

5,514,000.00

AMBULANCE

The foregoing amount is hereby levied for ambulance expense
purposes pursuant to the provisions of 70 ILCS 705/22.

3,443,500.00

PENSION

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
\$68,000.00.

818,000.00

TORT/LIABILITY

The foregoing amount is hereby levied for tort immunity purposes
pursuant to the provisions of 745 ILCS 310/9.

495,000.00

TOTAL

10,270,500.00

2023 DEC 19 PM 12:07
WILL COUNTY CLERK

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, 2023 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 December 18, 2023.




Secretary, NEW LENOX FIRE
PROTECTION DISTRICT


President, NEW LENOX FIRE
PROTECTION DISTRICT

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. 2023-276 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 2023" which was duly passed and signed on December 18, 2023, 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 December 18, 2023.





Secretary, NEW LENOX FIRE
PROTECTION DISTRICT

2023 DEC 19 PM 2:07
WILL COUNTY CLERK

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

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 2023 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 December 18, 2023.



President

Date: December 18, 2023

2023 DEC 19 PM 12:07
WILL COUNTY CLERK