

**ORDINANCE 2024-278**  
**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE**  
**NEW LENOX FIRE PROTECTION DISTRICT**  
**WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR**  
**BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

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, 2024, 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, 2025, and to end on December 31, 2025

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	\$ 6,105,406
AMBULANCE FUND	\$ 6,110,572
PENSION FUND	\$ 924,252
CAPITAL FUND	\$ 819,000
TORT IMMUNITY FUND	\$ 549,736
GRAND TOTAL	<u>\$ 14,508,965</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, 2025 and ending December 31, 2025, 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, 2025	\$	2,311,519
Real Estate Tax General	\$	5,624,087
Foreign Fire Insurance	\$	30,000
Replacement Tax	\$	30,000
Donations	\$	500
Fees and Charges for Services	\$	58,000
Interest Income	\$	60,000
Land Extraction	\$	30,000
Other Income	\$	10,000
Miscellaneous Income	\$	12,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>8,166,106</b>

**Estimated Expenditures - General Fund**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Administrative Expense	\$ 388,000	\$ 407,400
Salaries and Benefits Expense	\$ 3,748,544	\$ 3,935,971
Contract Fees Expense	\$ 1,034,951	\$ 1,086,699
Equipment Expense	\$ 438,327	\$ 460,243
Utilities Expense	\$ 98,350	\$ 103,268
Buildings Expense	\$ 106,500	\$ 111,825
Transfer-Out	\$ -	\$ -
<b>TOTAL ESTIMATED GENERAL FUND</b>		
<b>EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ 5,814,672</b>	<b>\$ 6,105,406</b>

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, 2025:      \$                      2,351,434

**Part II**  
**AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2025	\$	2,301,464
Real Estate Tax Ambulance	\$	3,753,708
Foreign Fire Insurance	\$	30,000
Ambulance User Fees	\$	1,915,000
Interest Income	\$	75,000
Other Income	\$	10,000
Miscellaneous Income	\$	5,000
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>8,090,172</b>

Estimated Expenditures - Ambulance Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Administrative Expense	\$ 158,500	\$ 166,425
Salaries and Benefits Expense	\$ 3,748,099	\$ 3,935,504
Contract Fees Expense	\$ 1,364,951	\$ 1,433,199
Equipment Expense	\$ 373,692	\$ 392,377
Utilities Expense	\$ 85,350	\$ 89,618
Buildings Expense	\$ 89,000	\$ 93,450
Transfer-Out	\$ -	\$ -
<b>TOTAL ESTIMATED AMBULANCE FUND</b>		
<b>EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 5,819,592</b>	<b>\$ 6,110,572</b>

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, 2025:      \$                      2,270,580

**Part III  
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2025	\$	-
Real Estate Tax Pension	\$	840,229
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>840,229</b>

Estimated Expenditures - Pension Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Administrative Expense	\$ -	\$ -
Pension Expense	\$ 840,229	\$ 924,252
<b>TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION</b>	<b>\$ 840,229</b>	<b>\$ 924,252</b>

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, 2025:      \$ -

**Part IV  
CAPITAL FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2025	\$	4,822,911
Transfer In	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>4,822,911</b>

Estimated Expenditures - Capital Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Capital Expense	\$ 582,500	\$ 699,000
Debt Service Expense	\$ 100,000	\$ 120,000
<b>TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 682,500</b>	<b>\$ 819,000</b>

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, 2025:      \$ 4,140,411

**Part V**  
**TORT IMMUNITY FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2025	\$	194,420
Real Estate Taxes Tort Immunity	\$	523,558
Transfer-In	\$	-
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b><u>717,978</u></b>

Estimated Expenditures - Tort Immunity Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries and Benefits Expense	\$ -	\$ -
Tort Insurance Expense	\$ 523,558	\$ 549,736
<b>TOTAL ESTIMATED TORT IMMUNITY</b>		
<b>EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 523,558</b>	<b>\$ 549,736</b>

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, 2025:	\$	194,420
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Summary	
TOTAL APPROPRIATION FOR GENERAL FUND	\$ 6,105,406
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 6,110,572
TOTAL APPROPRIATION FOR PENSION FUND	\$ 924,252
TOTAL APPROPRIATION FOR CAPITAL FUND	\$ 819,000
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$ 549,736
Grand Total	<u>\$ 14,508,965</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, 2024, pursuant to a roll call vote as follows:


AYES: 3

NAYS: 0

ABSENT: 2

APPROVED by me this 18th day of November, 2024.

  
 President, Board of Trustees  
 New Lenox Fire Protection District

ATTEST:   
 Secretary, Board of Trustees

STATE OF ILLINOIS  
COUNTY OF WILL

)  
)SS  
)

SECRETARY'S CERTIFICATE

*David Scanlan*  
I, *David Scanlan*, 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, 2025  
AND ENDING DECEMBER 31, 2025"**

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 November 2024, 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:

3  
0  
2

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 November 2024.

  
\_\_\_\_\_  
SECRETARY, BOARD OF TRUSTEES  
NEW LENOX FIRE PROTECTION DISTRICT



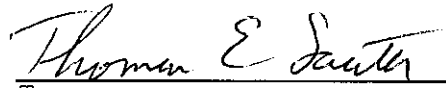
**CERTIFICATION OF BUDGET  
AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH P.A. 83-881**

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, 2025 and ending December 31, 2025, adopted November 18, 2024.

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 18, 2024.

  
\_\_\_\_\_  
Treasurer

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. 2024-278 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 1/01/25 AND ENDING 12/31/25" which was duly passed and signed on November 18, 2024, 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 18, 2024.

  
\_\_\_\_\_  
Secretary  
NEW LENOX FIRE FIRE PROTECTION DISTRICT



**NEW LENOX FIRE PROTECTION DISTRICT**  
*FY January 1, 2025 thru December 31, 2025*  
*Certification of Estimated Revenues*  
*In Accordance with Public Act 83-881*

<b>General Fund:</b>	
Estimated Beginning Balance	\$ 2,311,519
Revenues:	
Real Estate Tax General	5,624,087
Foreign Fire Insurance	30,000
Replacement Tax	30,000
Donations	500
Fees and Charges for Services	58,000
Interest Income	60,000
Land Extraction	30,000
Other Income	10,000
Miscellaneous Income	12,000
TOTAL REVENUES:	<u>5,854,587</u>
<b>Ambulance Fund:</b>	
Estimated Beginning Balance	2,301,464
Revenues:	
Real Estate Tax Ambulance	3,753,708
Foreign Fire Insurance	30,000
Ambulance User Fees	1,915,000
Interest Income	75,000
Other Income	10,000
Miscellaneous Income	5,000
TOTAL REVENUES:	<u>\$ 5,788,708</u>
<b>Pension Fund:</b>	
Estimated Beginning Balance	-
Revenues:	
Real Estate Tax Pension	840,229
TOTAL REVENUES:	<u>\$ 840,229</u>
<b>Tort Immunity Fund:</b>	
Estimated Beginning Balance	194,420
Revenues:	
Real Estate Taxes Tort Immunity	523,558
TOTAL REVENUES:	<u>\$ 523,558</u>
<b>Capital Fund:</b>	
Estimated Beginning Balance	4,822,911
Revenues:	
Loan Proceeds	-
Transfer In	-
TOTAL REVENUES:	<u>\$ -</u>

I, Tom 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, 2025.

Given under my hand, this 18th day of November, 2024.

Thomas E Sauter

Treasurer, Board of Trustees  
New Lenox Fire Protection District