

ORDINANCE 2026-284
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
NEW LENOX FIRE PROTECTION DISTRICT
WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2027 AND ENDING DECEMBER 31, 2027

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 19th day of October 19, 2026, 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, 2027, and to end on December 31, 2027

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	\$ 6,747,411
AMBULANCE FUND	\$ 7,359,450
PENSION FUND	\$ 896,500
CAPITAL FUND	\$ 2,721,600
TORT IMMUNITY FUND	\$ 596,925
GRAND TOTAL	<u>\$ 18,321,886</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, 2027 and ending December 31, 2027, 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, 2027	\$	2,091,238
Real Estate Tax General	\$	6,113,000
Foreign Fire Insurance	\$	50,000
Replacement Tax	\$	30,000
Donations	\$	-
Fees and Charges for Services	\$	48,500
Interest Income	\$	145,000
Land Extraction	\$	30,000
Other Income	\$	10,000
Miscellaneous Income	\$	6,500
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	8,524,238

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 456,300	\$ 479,115
Salaries and Benefits Expense	\$ 4,556,111	\$ 4,783,917
Contract Fees Expense	\$ 684,568	\$ 718,796
Equipment Expense	\$ 388,790	\$ 408,230
Utilities Expense	\$ 101,450	\$ 106,523
Buildings Expense	\$ 101,000	\$ 106,050
Transfer-Out	\$ 144,781	\$ 144,781
TOTAL ESTIMATED GENERAL FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 6,433,000	\$ 6,747,411

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, 2027:	\$	2,091,238
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2027	\$	2,465,060
Real Estate Tax Ambulance	\$	4,324,000
Foreign Fire Insurance	\$	50,000
Ambulance User Fees	\$	2,475,000
Interest Income	\$	145,000
Other Income	\$	10,000
Miscellaneous Income	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	9,474,060

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ 132,800	\$ 139,440
Salaries and Benefits Expense	\$ 4,556,111	\$ 4,783,917
Contract Fees Expense	\$ 1,049,568	\$ 1,102,046
GEMT	\$ 365,000	\$ 383,250
Equipment Expense	\$ 343,932	\$ 361,129
Utilities Expense	\$ 89,450	\$ 93,923
Buildings Expense	\$ 80,000	\$ 84,000
Transfer-Out	\$ 392,139	\$ 411,746
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 7,009,000	\$ 7,359,450

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, 2027: \$ 2,465,060

**Part III
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2027	\$ -
Real Estate Tax Pension	\$ 815,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 815,000

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Administrative Expense	\$ -	\$ -
Pension Expense	\$ 815,000	\$ 896,500
TOTAL ESTIMATED PENSION FUND EXPENDITURES/ APPROPRIATION	\$ 815,000	\$ 896,500

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, 2027: \$ -

**Part IV
CAPITAL FUND**

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2027	\$ 6,002,855
Transfer In	\$ 536,920
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 6,539,775

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Expense	\$ 1,893,000	\$ 2,271,600
Debt Service Expense	\$ 375,000	\$ 450,000
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 2,268,000	\$ 2,721,600

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, 2027: \$ 4,271,775

Part V
TORT IMMUNITY FUND

Estimated Revenue Available - Tort Immunity Fund

Opening Cash on Hand Balance as of January 1, 2027	\$	128,445
Real Estate Taxes Tort Immunity	\$	522,000
Transfer-In	\$	-
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	650,445

Estimated Expenditures - Tort Immunity Fund

	BUDGET	APPROPRIATION
Salaries and Benefits Expense	\$ -	\$ -
Tort Insurance Expense	\$ 568,500	\$ 596,925
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 568,500	\$ 596,925

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, 2027:	\$	81,945
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Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	6,747,411
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	7,359,450
TOTAL APPROPRIATION FOR PENSION FUND	\$	896,500
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	2,721,600
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$	596,925
Grand Total	\$	<u>18,321,886</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.

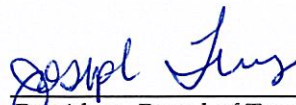
Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

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 19th day of October, 2026, pursuant to a roll call vote as follows:

AYES:	<u>4</u>
NAYS:	<u>0</u>
ABSENT:	<u>1</u>

APPROVED by me this 19th day of October, 2026.



President, Board of Trustees
New Lenox Fire Protection District

ATTEST:



Secretary, Board of Trustees

STATE OF ILLINOIS

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COUNTY OF WILL

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SECRETARY'S CERTIFICATE

I, David Scanlon, 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, 2027
AND ENDING DECEMBER 31, 2027"**

Which said Ordinance was passed by the Board of Trustees of the New Lenox Fire Protection District at a meeting held on the 19th day of October 2026, 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:

4

NAYS:

0

ABSENT:

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 19th day of October 2026.



SECRETARY, BOARD OF TRUSTEES
NEW LENOX FIRE PROTECTION DISTRICT



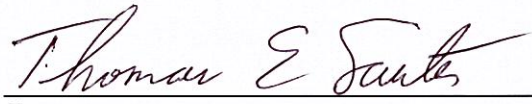
**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881**

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, 2027 and ending December 31, 2027, adopted October 19, 2026.

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 October 19, 2026.



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. 2026-284 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 1/01/27 AND ENDING 12/31/27" which was duly passed and signed on October 19, 2026, 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 October 19, 2026.



Secretary,
NEW LENOX FIRE FIRE PROTECTION DISTRICT

NEW LENOX FIRE PROTECTION DISTRICT

FY January 1, 2027 thru December 31, 2027

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	2,091,238
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Revenues:

Real Estate Tax General	6,113,000
Foreign Fire Insurance	50,000
Replacement Tax	30,000
Donations	-
Fees and Charges for Services	48,500
Interest Income	145,000
Land Extraction	30,000
Other Income	10,000
Miscellaneous Income	6,500
TOTAL REVENUES:	<u>6,433,000</u>

Ambulance Fund:

Estimated Beginning Balance	2,465,060
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Revenues:

Real Estate Tax Ambulance	4,324,000
Foreign Fire Insurance	50,000
Ambulance User Fees	2,475,000
Interest Income	145,000
Other Income	10,000
Miscellaneous Income	5,000
TOTAL REVENUES:	<u>\$ 7,009,000</u>

Pension Fund:

Estimated Beginning Balance	-
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Revenues:

Real Estate Tax Pension	815,000
TOTAL REVENUES:	<u>\$ 815,000</u>

Tort Immunity Fund:

Estimated Beginning Balance	128,445
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Revenues:

Real Estate Taxes Tort Immunity	522,000
TOTAL REVENUES:	<u>\$ 522,000</u>

Capital Fund:

Estimated Beginning Balance	6,002,855
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Revenues:

Loan Proceeds	-
Transfer In	536,920
TOTAL REVENUES:	<u>\$ 536,920</u>

I, Thomas South, 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, 2027.

Given under my hand, this 19th day of October, 2026.

Thomas E South

Treasurer, Board of Trustees
New Lenox Fire Protection District