

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2020-1

An ordinance appropriating for all road purposes for New Lenox Township Road District, Will County, Illinois, for the fiscal year beginning April 1st, 2020 and ending March 31st, 2021

BE IT ORDAINED by the Board of Trustees of New Lenox Township, Will County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of

New Lenox Township Road District, be and the same are hereby appropriated for

road purposes of New Lenox Township Road District, Will County,

Illinois, as hereafter specified for the fiscal year beginning April 1st, 2020 and ending on March 31st, 2021

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds.

GENERAL ROAD FUND

INSURANCE FUND - GENERAL ROAD

EQUIPMENT & BUILDING FUND

2020 MAY 29 PM 12:09
WILL COUNTY CLERK
WILL COUNTY ILLINOIS

FILED

26 GENERAL ROAD FUND

2020-2021

Budgeted

BEGINNING BALANCE April 1st, 2020

\$3,456,565

REVENUES

301	Property Tax-Net	1,598,400
309	Replacement Tax	45,000
395	Court Fines	2,500
397	Permit Fee	300
373	Interest Income	12,000
394	Gas Reimbursement	6,500
392	Miscellaneous Income	1,000
	TOTAL REVENUES:	1,665,700

TOTAL FUNDS AVAILABLE:

\$5,122,265

EXPENDITURES

61	Administration	177,700
62	Maintenance	2,482,000
64	Capital Improvement	2,450,000
	TOTAL EXPENDITURES:	5,109,700

TOTAL APPROPRIATIONS:

\$5,109,700

ENDING BALANCE March 31st, 2021

\$12,565

26 INSURANCE FUND - GENERAL ROAD

2020-2021

Budgeted

BEGINNING BALANCE April 1st 2020

\$134,433

REVENUES

302	Property Tax	56,000
374	Insurance Interest	1,000
396	Insurance Miscellaneous Income	6,000
	TOTAL REVENUES:	63,000

TOTAL FUNDS AVAILABLE:

\$197,433

EXPENDITURES

405	Unemployment Insurance	2,500
421	Risk Management Contribution	55,000
	TOTAL EXPENDITURES:	57,500

TOTAL APPROPRIATIONS:

\$57,500

ENDING BALANCE March 31st 2021

\$139,933

FUND 61 - EXPENDITURES DETAILS

		2020-2021
		<u>Budgeted</u>
61	<u>ADMINISTRATION</u>	
<u>PERSONNEL</u>		
400	Salaries	85,000
403	Health Insurance	9,200
404	Medicare Contribution	1,250
407	IMRF	8,250
408	FICA	5,300
	Subtotal	109,000
<u>CONTRACTUAL SERVICES</u>		
423	Telephone	6,500
426	Utilities	20,000
429	Travel Expenses	1,000
431	Training	2,500
432	Postage	4,200
434	Publishing	1,000
435	Printing	500
437	Legal Service	15,000
438	Drug & Alcohol Testing	1,500
	Subtotal	52,200
<u>COMMODITIES</u>		
465	Office Supplies	1,000
	Subtotal	1,000
<u>OTHER EXPENDITURES</u>		
480	Miscellaneous Expenses	5,000
481	PPRT	2,500
	Subtotal	7,500
<u>CAPITAL OUTLAY</u>		
494	Equipment - Office	8,000
	Subtotal	8,000
	TOTAL ADMINISTRATION:	\$177,700

FUND 62 - EXPENDITURES DETAILS

2020-2021

Budgeted**62 MAINTENANCE****PERSONNEL**

400	Salaries	372,000
403	Health Insurance	58,000
404	Medicare Contribution	5,500
407	IMRF	68,000
408	FICA	24,000
	Subtotal	527,500

CONTRACTUAL SERVICES

410	Building Repairs	40,000
412	Vehicle & Equipment Repairs	42,000
413	Tree Removal	40,000
415	Snow Removal	15,000
417	Bridge Maintenance	100,000
419	Maintenance Contracts	12,500
427	Rental Equipment	5,000
428	Uniforms	10,000
436	Engineering Service	50,000
445	Street Lights	16,000
	Subtotal	330,500

COMMODITIES

450	Vehicle & Equipment Supplies	40,000
451	Street Lighting Supplies	2,000
452	Street Sign Supplies	3,000
453	Drainage Supplies	50,000
454	Safety Gear & Supplies / AED	4,000
455	Minor Equipment & Hand Tools	8,000
468	Operating Supplies	5,000
474	Gravel/Stone & Dirt/Sand	20,000
476	Salt	175,000
	Subtotal	307,000

CAPITAL OUTLAY

480	Miscellaneous Expenses	12,000
481	Building & Facility Improvements	75,000
485	Road Improvements	1,200,000
	Subtotal	1,287,000

SHARED EXPENSE

495	Vehicle Fuel	30,000
	Subtotal	30,000

TOTAL MAINTENANCE:**\$2,482,000**

FUND 64 - EXPENDITURES DETAILS

2020-2021

Budgeted**64 CAPITAL IMPROVEMENT**

510	Drainage Improvements <i>Michael & Laura Ln Drainage</i>	300,000
512	Capital Projects <i>Francis & Parker Rd Intersection</i>	750,000
	<i>Marley Rd Bridge (Over METRA)</i>	1,400,000
	Subtotal	2,450,000

TOTAL CAPITAL IMPROVEMENTS:**\$2,450,000**

**2020-2021
Budgeted**

28 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1st, 2020

\$274,000

REVENUES

301	Property Tax	200,000
373	Interest Income	3,000
	TOTAL REVENUES:	203,000

TOTAL FUNDS AVAILABLE: \$477,000

65 CAPITAL OUTLAY

494	Equipment	470,000
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TOTAL CAPITAL OUTLAY: 470,000

TOTAL APPROPRIATIONS: \$470,000

ENDING BALANCE March 31st, 2021

\$7,000

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1st, 2020 and ending March 31st, 2021 by fund shall be as follows:

26	General Road Fund	5,109,700
22	Insurance Fund - General Road	57,500
28	Equipment & Building Fund	470,000
TOTAL APPROPRIATIONS:		\$5,637,200

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Five Million, Six Hundred Thirty Seven Thousand, Two Hundred dollars. (\$5,637,200.00) for the fiscal year beginning April 1st, 2020 and ending March 31st, 2021.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of New Lenox Township Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

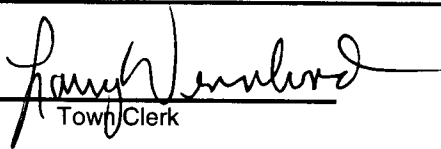
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this _ of April, 2020 pursuant to a roll call vote by the Board of Trustees of

NEW LENOX TOWNSHIP, WILL COUNTY, ILLINOIS.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Martin Boban	X		
Barb Kaupus	X		
Kathy Hilton	X		
Dave Medema	X		
Supervisor Michael Hickey	Y		



 Town Clerk



 Highway Commissioner