

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2019-01

An ordinance appropriating for all road purposes for New Lenox Township Road District, Will County, Illinois, for the fiscal year beginning April 1st, 2019 and ending March 31st, 2020

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, 2019 and ending on March 31st, 2020

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

26 GENERAL ROAD FUND

2019-2020

Budgeted

BEGINNING BALANCE April 1st, 2019

\$3,650,843

REVENUES

301	Property Tax-Net	1,568,600
309	Replacement Tax	4,500
395	Court Fines	1,500
373	Interest Income	3,500
394	Gas Reimbursement	6,500
392	Miscellaneous Income	4,000
	TOTAL REVENUES:	1,588,600

TOTAL FUNDS AVAILABLE:

\$5,239,436

EXPENDITURES

61	Administration	169,700
62	Maintenance	3,035,500
64	Capital Improvement	2,000,000
	TOTAL EXPENDITURES:	5,205,200

TOTAL APPROPRIATIONS:

\$5,205,200

ENDING BALANCE March 31st, 2020

\$2,233,043

26 INSURANCE FUND - GENERAL ROAD

2019-2020

Budgeted

BEGINNING BALANCE April 1st 2019

\$107,064

REVENUES

302	Property Tax	64,000
374	Insurance Interest	1,000
	TOTAL REVENUES:	65,000

TOTAL FUNDS AVAILABLE:

\$182,064

EXPENDITURES

405	Unemployment Insurance	1,000
421	Risk Management Contribution	55,000
	TOTAL EXPENDITURES:	56,000

TOTAL APPROPRIATIONS:

\$56,000

ENDING BALANCE March 31st 2020

\$126,064

FUND 61 - EXPENDITURES DETAILS

		2019-2020
61 <u>ADMINISTRATION</u>		<u>Budgeted</u>
<u>PERSONNEL</u>		
400	Salaries	81,500
403	Health Insurance	9,000
404	Medicare Contribution	1,200
407	IMRF	6,700
408	FICA	4,800
	Subtotal	<u>103,200</u>
<u>CONTRACTUAL SERVICES</u>		
423	Telephone	6,000
426	Utilities	20,000
429	Travel Expenses	1,000
431	Training	1,000
432	Postage	4,000
434	Publishing	1,000
435	Printing	500
437	Legal Service	15,000
438	Drug & Alcohol Testing	1,500
	Subtotal	<u>50,000</u>
<u>COMMODITIES</u>		
465	Office Supplies	1,000
<u>OTHER EXPENDITURES</u>		
480	Miscellaneous Expenses	5,000
481	PPRT	2,500
	Subtotal	<u>7,500</u>
<u>CAPITAL OUTLAY</u>		
494	Equipment - Office	8,000
TOTAL ADMINISTRATION:		<u>169,700</u>

FUND 62 - EXPENDITURES DETAILS

2019-2020

Budgeted62 MAINTENANCEPERSONNEL

400	Salaries	388,000
403	Health Insurance	120,000
404	Medicare Contribution	5,500
407	IMRF	62,000
408	FICA	24,500
	Subtotal	600,000

CONTRACTUAL SERVICES

410	Building Repairs	39,000
412	Vehicle & Equipment Repairs	42,000
413	Tree Removal	25,000
415	Snow Removal	25,000
417	Bridge Maintenance	100,000
419	Maintenance Contracts	17,000
427	Rental Equipment	5,000
428	Uniforms	8,000
436	Engineering Service	50,000
445	Street Lights	16,000
	Subtotal	327,000

COMMODITIES

450	Vehicle & Equipment Supplies	40,000
451	Street Lighting Supplies	2,000
452	Street Sign Supplies	3,000
453	Drainage Supplies	14,000
454	Safety Gear & Supplies / AED	5,000
455	Minor Equipment & Hand Tools	10,000
468	Operating Supplies	3,000
474	Grave/Stone & Dirt/Sand	20,000
476	Salt	120,000
	Subtotal	217,000

CAPITAL OUTLAY

480	Miscellaneous Expenses	10,000
481	Building Improvements	75,000
485	Road Improvements	1,766,500
	Subtotal	1,851,500

SHARED EXPENSE

495	Vehicle Fuel	40,000
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TOTAL MAINTENANCE:**2,022,500**

FUND 64 - EXPENDITURES DETAILS

2019-2020

Budgeted

64 CAPITAL IMPROVEMENT

510	Drainage Improvements	150,000
512	Capital Projects	
	<i>Francis & Parker Rd Intersection</i>	450,000
	<i>Marley Rd Bridge (Over METRA)</i>	1,400,000
	Subtotal	2,000,000

TOTAL CAPITAL IMPROVEMENTS:

\$2,000,000

**2019-2020
Budgeted**

28 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1st, 2019

\$0.00

REVENUES

301 Property Tax 200,000

373 Interest Income 3,000

TOTAL REVENUES: 203,000

TOTAL FUNDS AVAILABLE: \$283,058

65 CAPITAL OUTLAY

494 Equipment 280,000

TOTAL CAPITAL OUTLAY: 280,000

TOTAL APPROPRIATIONS: \$280,000

ENDING BALANCE March 31st, 2020

\$3,058

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1st, 2019 and ending March 31st, 2020 by fund shall be as follows:

26	General Road Fund	5,205,200
22	Insurance Fund - General Road	56,000
28	Equipment & Building Fund	280,000
TOTAL APPROPRIATIONS:		\$5,541,200

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, Five Hundred Forty One Thousand, Two Hundred dollars. (\$5,541,200.00) for the fiscal year beginning April 1st, 2019 and ending March 31st, 2020.

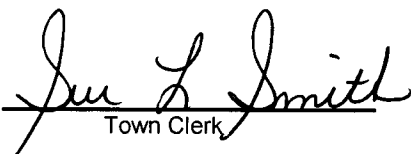
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of New Lenox Township Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

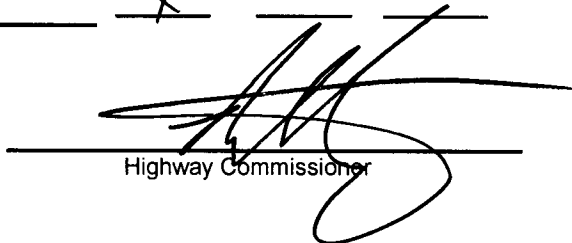
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this _ of April, 2019 pursuant to a roll call vote by the Board of Trustees of

NEW LENOX TOWNSHIP, WILL COUNTY, ILLINOIS.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Martin Boban	X	_____	_____
Barb Kaupus	X	_____	_____
Kathy Hilton	X	_____	_____
Larry Wennlund	X	_____	_____
Supervisor Michael Hickey	X	_____	_____


 Town Clerk


 Highway Commissioner