

APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 05222019B

An ordinance appropriating for all road purposes for Newport Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2019, and ending February 29, 2020.

BE IT ORDAINED by the Board of Trustees of Newport Township, Lake 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 Newport Township Road District, be and the same are hereby appropriated for road purposes of Newport Township Road District, Lake County, Illinois, as hereafter specified for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

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

Road & Bridge

Gravel

Equipment & Building

Road Insurance

		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
3	<u>ROAD & BRIDGE</u>			
	BEGINNING BALANCE March 1, 2019			63,715.72
	<u>REVENUES</u>			
400	Property Tax-Net	27,333.17	37,165.35	26,941.05
401	Interest Income	50.00	55.04	50.00
402	Replacement Tax	6,000.00	5,976.10	6,000.00
403	Road Bonds	2,000.00	0.00	2,000.00
404	Intergovernmental Agreements	35,000.00	20,851.00	35,000.00
406	Miscellaneous Income	2,000.00	2,000.00	2,000.00
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	TOTAL REVENUES:	72,383.17	66,047.49	71,991.05
	TOTAL FUNDS AVAILABLE:			135,706.77
	<u>EXPENDITURES</u>			
6-11	Administration	96,595.00	87,315.10	102,950.00
6-45	Maintenance	6,300.00	5,415.71	6,300.00
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	TOTAL EXPENDITURES:	102,895.00	92,730.81	109,250.00
	TOTAL APPROPRIATIONS:	102,895.00	92,730.81	109,250.00
	ENDING BALANCE February 29, 2020			26,456.77

303	<u>ADMINISTRATION</u>	2018-2019	2018-2019	2019-2020
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>			
500	Highway Employee Salaries	33,000.00	36,939.75	40,000.00
506	Unemployment Insurance	1,200.00	412.21	1,200.00
516	Social Security/Medicare - Employer Cont	2,600.00	2,825.87	3,200.00
518	IMRF - Employer Contribution	2,500.00	2,449.06	2,800.00
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		39,300.00	42,626.89	47,200.00
	<u>CONTRACTUAL SERVICES</u>			
520	Postage	400.00	303.00	400.00
522	Utilities - Gas	2,600.00	1,865.11	2,000.00
524	Utilities - Electric	1,800.00	1,421.86	1,800.00
526	Rent Highway Building	25,500.00	25,221.24	25,800.00
528	Telephone	1,200.00	1,213.76	1,300.00
530	Training	150.00	10.00	150.00
532	Dues	300.00	160.00	300.00
534	Publications	200.00	70.39	200.00
536	Disposal Service	1,200.00	1,565.68	1,300.00
537	Computer Website	2,500.00	778.95	1,500.00
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		35,850.00	32,609.99	34,750.00
	<u>COMMODITIES</u>			
546	Tools	250.00	0.00	250.00
550	Office Supplies	1,750.00	1,349.20	1,750.00
551	Office Equipment	745.00	145.00	2,000.00
552	Operating Supplies	1,000.00	1,089.54	1,500.00
554	Uniforms	1,500.00	259.98	1,000.00
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		5,245.00	2,843.72	6,500.00
	<u>OTHER EXPENDITURES</u>			
521	Legal	9,000.00	6,942.50	9,000.00
560	Drug Testing	600.00	60.00	400.00
562	Permit Fees	1,000.00	1,000.00	1,000.00
564	Vehicle Safety Inspections	300.00	232.00	300.00
566	Mileage	300.00	0.00	300.00
568	Road Bonds	3,000.00	1,000.00	1,500.00
569	Audit	2,000.00	0.00	2,000.00
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		16,200.00	9,234.50	14,500.00
	TOTAL ADMINISTRATION:	96,595.00	87,315.10	102,950.00

401 <u>GRAVEL FUND</u>	2018-2019 <u>Budgeted</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
BEGINNING BALANCE March 1, 2019			389,284.10
<u>REVENUES</u>			
311 Property Tax	318,729.15	318,625.87	325,447.97
381 Interest Income	150.00	319.95	150.00
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TOTAL REVENUES:	318,879.15	318,945.82	325,597.97
TOTAL FUNDS AVAILABLE:	318,879.15	318,945.82	714,882.07
<u>EXPENDITURES</u>			
	2018-2019 <u>Budgeted</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
<u>PERSONNEL</u>			
500 Highway Employee Salaries	120,000.00	84,836.88	120,000.00
502 Highway Commissioner Salary	12,500.00	12,500.02	12,500.00
504 Health Insurance	28,500.00	27,320.00	29,250.00
506 Unemployment Insurance	2,500.00	689.42	2,500.00
516 Social Security/Medicare - Employer Cont	10,200.00	7,446.33	10,200.00
518 IMRF - Employer Contribution	12,000.00	9,405.58	12,000.00
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	185,700.00	142,198.23	186,450.00
<u>CONTRACTUAL SERVICES</u>			
538 Engineering/Road Improvements	300,000.00	36,197.86	300,000.00
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	300,000.00	36,197.86	300,000.00
<u>COMMODITIES</u>			
530 Gravel	6,500.00	2,693.08	4,500.00
532 Fuel	15,000.00	15,431.68	15,000.00
534 Snow Removal Supplies	21,000.00	21,354.19	22,000.00
535 Tire Disposal & Road Debris	1,500.00	0.00	1,500.00
536 Lubricants	2,500.00	802.15	2,500.00
539 Signs and Asphalt	2,500.00	805.63	2,500.00
540 Equipment Rental	2,500.00	0.00	2,500.00
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	51,500.00	41,086.73	50,500.00
<u>OTHER EXPENDITURES</u>			
550 Tax Objections	3,000.00	0.00	3,000.00
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	3,000.00	0.00	3,000.00
TOTAL EXPENDITURES:	540,200.00	219,482.82	539,950.00
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TOTAL APPROPRIATIONS:	540,200.00	219,482.82	539,950.00
ENDING BALANCE February 29, 2020			174,932.07

501 <u>EQUIPMENT & BUILDING FUND</u>		2018-2019 <u>Budgeted</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
BEGINNING BALANCE March 1, 2019				197,760.18
<u>REVENUES</u>				
400	Property Tax	9,945.95	1,858.27	13,541.37
401	Interest Income	150.00	102.20	150.00
402	Misc. Income	0.00	0.00	0.00
TOTAL REVENUES:		10,095.95	1,960.47	13,691.37
TOTAL FUNDS AVAILABLE:		10,095.95	1,960.47	211,451.55
<u>CAPITAL OUTLAY</u>				
500	Building	10,000.00	0.00	10,000.00
502	Equipment	100,000.00	1,834.86	120,000.00
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		110,000.00	1,834.86	130,000.00
<u>OTHER EXPENDITURES</u>				
507	Equipment Maintenance	25,000.00	24,227.45	27,000.00
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		25,000.00	24,227.45	27,000.00
TOTAL APPROPRIATION:		135,000.00	26,062.31	157,000.00
ENDING BALANCE February 29, 2020				54,451.55

601 <u>ROAD INSURANCE FUND</u>		<u>2018-2019</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Budgeted</u>
BEGINNING BALANCE March 1, 2019				4,634.11
<u>REVENUES</u>				
400	Property Tax	9,161.53	7,433.07	9,028.30
401	Interest Income	1.00	3.84	1.00
402	Misc. Income - TOIRMA Dividend	2,050.00	2,081.00	2,050.00
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TOTAL REVENUES:		11,212.53	9,517.91	11,079.30
TOTAL FUNDS AVAILABLE:		11,212.53	9,517.91	15,713.41
<u>EXPENDITURES</u>				
500	TOIRMA Insurance	11,000.00	10,501.00	12,000.00
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		11,000.00	10,501.00	12,000.00
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TOTAL APPROPRIATION:		11,000.00	10,501.00	12,000.00
ENDING BALANCE February 29, 2020				3,713.41

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2019 and ending February 29, 2020, by fund shall be as follows:

3	Road & Bridge Fund	\$109,250.00
4	Gravel Fund	\$539,950.00
5	Equipment & Building Fund	\$157,000.00
6	Road Insurance Fund	\$12,000.00

TOTAL APPROPRIATIONS: \$818,200.00

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 Eight Hundred Eighteen Thousand Two Hundred Dollars and 00/100 (\$818,200.00) for the fiscal year beginning March 1, 2019 and ending February 29, 2020.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this 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 22nd day of May, 2019 pursuant to a roll call vote by the Board of Trustees of Newport Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Corey Kirschhoffer	_____	_____	_____
Mike Wells	_____	_____	_____
Stan Williams	_____	_____	_____
J. Daryl Spiller	_____	_____	_____
_____	_____	_____	_____
Randall E Whitmore, Town Supervisor			

Deborah Spurgeon, Town Clerk			

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Newport Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning March 1, 2019, and ending February 29, 2020, as adopted this 22nd day of May, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Newport Township Road District, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22nd day of May, 2019

Deborah Spurgeon, Town Clerk

Filed this _____ day of _____, 2019

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Newport Township, Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Newport Township Road District, Lake County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22nd day of May, 2019

Randall E. Whitmore, Chief Fiscal Officer

Filed this _____ day of _____, 2019

County Clerk