

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.

An ordinance appropriating for all road purposes for Newport Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2020, and ending February 28, 2021.

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, 2020 and ending February 28, 2021.

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>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
3	<u>ROAD & BRIDGE</u>			
	BEGINNING BALANCE March 1, 2020			79,216.05
	<u>REVENUES</u>			
400	Property Tax-Net	26,941.05	26,937.48	26,950.00
401	Interest Income	50.00	640.24	500.00
402	Replacement Tax	6,000.00	7,720.91	7,500.00
403	Road Bonds	2,000.00	1,500.00	2,000.00
404	Intergovernmental Agreements	35,000.00	62,818.00	50,000.00
406	Miscellaneous Income	2,000.00	2,000.00	2,000.00
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	TOTAL REVENUES:	71,991.05	101,616.63	88,950.00
	TOTAL FUNDS AVAILABLE:			168,166.05
	<u>EXPENDITURES</u>			
6-11	Administration	102,950.00	80,066.32	102,810.00
6-45	Maintenance	6,300.00	6,049.98	6,300.00
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	TOTAL EXPENDITURES:	109,250.00	86,116.30	109,110.00
	TOTAL APPROPRIATIONS:	109,250.00	86,116.30	109,110.00
	ENDING BALANCE February 28, 2021			59,056.05

303	<u>ADMINISTRATION</u>	2019-2020	2019-2020	2020-2021
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>			
500	Highway Employee Salaries	40,000.00	34,844.00	40,000.00
506	Unemployment Insurance	1,200.00	89.40	1,000.00
516	Social Security/Medicare - Employer Cont	3,200.00	2,665.54	3,060.00
518	IMRF - Employer Contribution	2,800.00	2,021.80	2,500.00
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		47,200.00	39,620.74	46,560.00
	<u>CONTRACTUAL SERVICES</u>			
520	Postage	400.00	377.65	450.00
522	Utilities - Gas	2,875.00	2,875.00	3,000.00
524	Utilities - Electric	1,800.00	1,286.03	1,800.00
526	Rent Highway Building	25,807.00	25,806.03	26,000.00
528	Telephone	1,300.00	1,187.35	1,300.00
530	Training	150.00	130.00	150.00
532	Dues	300.00	170.00	300.00
534	Publications	200.00	0.00	200.00
536	Disposal Service	1,300.00	1,050.82	1,300.00
537	Website	1,500.00	200.00	1,500.00
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		35,632.00	33,082.88	36,000.00
	<u>COMMODITIES</u>			
546	Tools	250.00	0.00	250.00
550	Office Supplies	2,338.00	2,337.74	2,500.00
551	Office Equipment	2,000.00	0.00	2,000.00
552	Operating Supplies	2,077.00	2,076.56	2,500.00
554	Uniforms	1,000.00	163.90	1,000.00
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		7,665.00	4,578.20	8,250.00
	<u>OTHER EXPENDITURES</u>			
521	Legal	6,953.00	442.50	6,500.00
560	Drug Testing	400.00	108.00	400.00
562	Permit Fees	1,000.00	1,000.00	1,000.00
564	Vehicle Safety Inspections	300.00	234.00	300.00
566	Mileage	300.00	0.00	300.00
568	Road Bonds	1,500.00	1,000.00	1,500.00
569	Audit	2,000.00	0.00	2,000.00
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		12,453.00	2,784.50	12,000.00
	TOTAL ADMINISTRATION:	102,950.00	80,066.32	102,810.00

		<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
304	<u>MAINTENANCE</u>			
	<u>CONTRACTUAL SERVICES</u>			
102	Street Lights	5,000.00	4,963.74	5,000.00
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		5,000.00	4,963.74	5,000.00
	<u>OTHER EXPENDITURES</u>			
130	Building Maintenance	1,300.00	1,086.24	1,300.00
	TOTAL MAINTENANCE:	6,300.00	6,049.98	6,300.00

		2019-2020	2019-2020	2020-2021
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
401	<u>GRAVEL FUND</u>			
	BEGINNING BALANCE March 1, 2020			492,647.38
	<u>REVENUES</u>			
311	Property Tax	325,447.97	324,669.35	322,302.00
381	Interest Income	150.00	4,238.78	3,500.00
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	TOTAL REVENUES:	325,597.97	328,908.13	325,802.00
	TOTAL FUNDS AVAILABLE:	325,597.97	328,908.13	818,449.38
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
500	Highway Employee Salaries	120,000.00	107,195.75	150,000.00
502	Highway Commissioner Salary	12,981.00	12,980.79	12,500.00
504	Health Insurance	33,624.00	33,624.00	50,000.00
506	Unemployment Insurance	2,500.00	161.02	1,500.00
516	Social Security/Medicare - Employer Cont	10,200.00	9,193.63	13,500.00
518	IMRF - Employer Contribution	12,000.00	10,138.81	15,000.00
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		191,305.00	173,294.00	242,500.00
	<u>CONTRACTUAL SERVICES</u>			
538	Engineering/Road Improvements	295,005.00	12,189.49	300,000.00
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		295,005.00	12,189.49	300,000.00
	<u>COMMODITIES</u>			
530	Gravel	4,500.00	3,141.84	5,000.00
532	Fuel	15,000.00	14,114.71	15,000.00
534	Snow Removal Supplies	22,000.00	18,522.78	22,000.00
535	Tire Disposal & Road Debris	1,500.00	0.00	2,500.00
536	Lubricants	2,500.00	1,426.79	2,500.00
539	Signs and Asphalt	2,640.00	2,639.24	3,000.00
540	Equipment Rental	2,500.00	216.00	2,500.00
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		50,640.00	40,061.36	52,500.00
	<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:	539,950.00	225,544.85	598,000.00
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	TOTAL APPROPRIATIONS:	539,950.00	225,544.85	598,000.00
	ENDING BALANCE February 28, 2021			220,449.38

501 <u>EQUIPMENT & BUILDING FUND</u>		2019-2020 <u>Budgeted</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budgeted</u>
BEGINNING BALANCE March 1, 2020				196,139.63
<u>REVENUES</u>				
400	Property Tax	13,541.37	13,478.12	15,000.00
401	Interest Income	150.00	1,578.56	1,000.00
402	Misc. Income	0.00	0.00	0.00
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TOTAL REVENUES:		13,691.37	15,056.68	16,000.00
TOTAL FUNDS AVAILABLE:		13,691.37	15,056.68	212,139.63
<u>CAPITAL OUTLAY</u>				
500	Building	10,000.00	0.00	10,000.00
502	Equipment	120,000.00	4,410.28	120,000.00
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		130,000.00	4,410.28	130,000.00
<u>OTHER EXPENDITURES</u>				
507	Equipment Maintenance	27,000.00	12,266.95	25,000.00
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		27,000.00	12,266.95	25,000.00
TOTAL APPROPRIATION:		157,000.00	16,677.23	155,000.00
ENDING BALANCE February 28, 2021				57,139.63

601 <u>ROAD INSURANCE FUND</u>		<u>2019-2020</u> <u>Budgeted</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
BEGINNING BALANCE March 1, 2020				5,240.65
<u>REVENUES</u>				
400	Property Tax	9,028.30	8,983.79	10,000.00
401	Interest Income	1.00	0.75	1.00
402	Misc. Income - TOIRMA Dividend	2,050.00	2,123.00	2,000.00
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TOTAL REVENUES:		11,079.30	11,107.54	12,001.00
TOTAL FUNDS AVAILABLE:		11,079.30	11,107.54	17,241.65
<u>EXPENDITURES</u>				
500	TOIRMA Insurance	12,000.00	10,501.00	11,000.00
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		12,000.00	10,501.00	11,000.00
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TOTAL APPROPRIATION:		12,000.00	10,501.00	11,000.00
ENDING BALANCE February 28, 2021				6,241.65

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021, by fund shall be as follows:

3	Road & Bridge Fund	\$109,110.00
4	Gravel Fund	\$598,000.00
5	Equipment & Building Fund	\$155,000.00
6	Road Insurance Fund	\$11,000.00

TOTAL APPROPRIATIONS: \$873,110.00

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 Seventy-Three Thousand One Hundred Ten Dollars and 00/100 (\$873,110.00) for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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 ____ day of May, 2020 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>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Town Supervisor	_____	_____	_____

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, 2020, and ending February 28, 2021, as adopted this ____ day of May, 2020.

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 ____ day of May, 2020

Town Clerk

Filed this ____ day of _____, 2020

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 ____ day of May, 2020

Chief Fiscal Officer

Filed this ____ day of _____, 2020

County Clerk