

**NOTICE OF PUBLIC HEARING
TOWN OF LOCKPORT ROAD DISTRICT
WILL COUNTY, ILLINOIS
TENTATIVE 2021/2022 BUDGET AND APPROPRIATION ORDINANCE**

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Board of Trustees of the Town of Lockport, Will County, Illinois, to consider the tentative 2021/2022 Appropriation Ordinance of the Town of Lockport Road District, Will County Illinois.

Said hearing will be held at the Lockport Township Community Center Board Room, 1463 S. Farrell Road, Lockport, Illinois, at the hour of 6:00 PM on Tuesday May 11, 2021.

NOTICE IS HEREBY GIVEN that the Town Board of Trustees, at the public hearing, shall adopt the tentative Budget and Appropriation Ordinance, or any part thereof, as such Board of Trustees deems necessary.

All citizens of the Road District present at the hearing and desiring to be heard concerning the tentative Budget and Appropriation Ordinance will be given an opportunity to do so.

NOTICE IS FURTHER GIVEN that said tentative Budget and Appropriation Ordinance will be filed and made conveniently available for public inspection in the office of the ROAD DISTRICT CLERK, 1463 S. Farrell Road, Room 102, Lockport, Illinois, during regular business hours, from and after 9 A.M. on Friday April 9, 2021.

DENISE MUSHRO RUMCHAK
TOWN CLERK OF LOCKPORT TOWNSHIP, WILL COUNTY, ILLINOIS

DISPLAY COPY

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 2021-1

An ordinance appropriating for all road purposes for Lockport Township Road District, Will County, Illinois, for the fiscal year beginning March 1, 2021, and ending February 28, 2022.

BE IT ORDAINED by the Board of Trustees of Lockport Township, Will County, Illinois, as follows:

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 Lockport Township Road District, Will County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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

GENERAL ROAD FUND

SOCIAL SECURITY AND MEDICARE FUND

LIABILITY INSURANCE FUND

IMRF FUND

* <u>GENERAL ROAD FUND</u>		
BEGINNING BALANCE	<u>March 1, 2021 Estimated</u>	\$ <u>463,914</u>
ESTIMATED REVENUES		
Property Tax-Net	\$ <u>898,000</u>	
Replacement Tax	<u>276,000</u>	
Interest Income	<u>600</u>	
Fines	<u>7,000</u>	
Miscellaneous Income	<u>1,000</u>	
Culvert fees	<u>400</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>1,183,000</u>
TOTAL ESTIMATED FUNDS AVAILABLE		\$ <u>1,646,914</u>
BUDGETED EXPENDITURES		
Administration	\$ <u>270,207</u>	
Maintenance	<u>1,366,707</u>	
Contingencies	<u>10,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>1,646,914</u>
ENDING BALANCE	<u>February 28, 2022 Estimated</u>	\$ <u>0</u>

* ADMINISTRATION

PERSONNEL

Salaries	36,932	
Health Insurance	115,000	
Unemployment Insurance	0	
Worker's Compensation	0	
Social Security Contribution	0	
Retirement Contribution	0	
Medicare	0	
Drug & Alcohol Testing	1,100	\$ 153,032

CONTRACTUAL SERVICES

Equipment Repair	\$ 1,000	
Accounting Service	8,700	
Legal Service	3,000	
Illinois EPA	1,000	
Telephone	10,000	
Publishing	800	
Printing	600	
Travel Expenses	100	
Training	500	
Street Lighting	81,000	
Liability Insurance	0	
General Insurance	100	
Prop. Damage Deductible	1,000	
Postage	500	
Uniform & Towels	3,000	
Consultant	1,000	
		<u>112,300</u>

COMMODITIES

Office Supplies	1,300	
Dues	225	
Subscriptions	50	
		<u>1,575</u>

DEBT SERVICE

Contract Payment		
Interest & Loans	500	500

CAPITAL OUTLAY

Equipment	1,500	1,500
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OTHER EXPENDITURES

Miscellaneous Expense	1,300	1,300
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TOTAL ADMINISTRATION		\$ <u><u>270,207</u></u>
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* PERMANENT ROAD FUND

BEGINNING BALANCE \$ 0

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

PERSONNEL

Salaries \$ _____

_____ \$ _____

CONTRACTUAL SERVICES

Maintenance Service - Road \$ _____

Engineering Service _____

Rentals _____

COMMODITIES

Maintenance Supplies - Road \$ _____

Operating Supplies _____

Automotive Fuel/Oil _____

OTHER EXPENDITURES

Miscellaneous Expense \$ _____

Contingencies _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE _____ \$ 0

* EQUIPMENT & BUILDING FUND

BEGINNING BALANCE \$ 0

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

CAPITAL OUTLAY

Building \$ _____

Equipment _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE _____ \$ 0

* CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND

BEGINNING BALANCE \$ 0

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income _____

_____ _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maintenance Service-Bridge \$ _____
 (Contract # with
County
 for Bridge #)

Maintenance Service-Bridge _____
 (Contract # with
County
 for Bridge #) \$ _____

CAPITAL OUTLAY

Improvement-Bridge \$ _____
 (Contract # with
County
 for Bridge #)

Improvement-Bridge _____
 (Contract # with
County
 for Bridge #) _____

Contingencies _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE \$ 0

* INSURANCE FUND

ESTIMATED BEGINNING BALANCE	March 1, 2021		\$ <u> 0</u>
ESTIMATED REVENUES			
Property Tax		\$ <u> 70,000</u>	
Interest Income		<u> 300</u>	
TOTAL ESTIMATED REVENUES:			<u> 70,300</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u> 70,300</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Unemployment Insurance		\$ <u> 6,000</u>	
Worker's Compensation		<u> </u>	\$ <u> 6,000</u>
CONTRACTUAL SERVICES			
Liability Insurance		\$ <u> 62,500</u>	
General Insurance		<u> </u>	
Risk Management Contribution		<u> </u>	<u> 62,500</u>
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u> 68,500</u>
ENDING BALANCE ESTIMATED February 28, 2022			\$ <u> 1,800</u>

* AUDIT FUND

BEGINNING BALANCE			\$ <u> 0</u>
REVENUES			
Property Tax		\$ <u> </u>	
Interest Income		<u> </u>	
TOTAL REVENUES:			
TOTAL FUNDS AVAILABLE:			\$ <u> </u>
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Services		\$ <u> </u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u> </u>
ENDING BALANCE			\$ <u> 0</u>

* <u>SOCIAL SECURITY FUND</u>		
ESTIMATED BEGINNING BALANCE	March 1, 2021	\$ <u>5,000</u>
ESTIMATED REVENUES		
Property Tax	\$ <u>31,900</u>	
Replacement Tax		
Interest Income	<u>200</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>32,100</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>37,100</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$ <u>30,000</u>	
Medicare	<u>7,100</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>37,100</u>
ENDING BALANCE	ESTIMATED February 28, 2022	\$ <u>0</u>

* ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)		
ESTIMATED BEGINNING BALANCE	March 1, 2021	\$ <u>0</u>
ESTIMATED REVENUES		
Property Tax	\$ <u>33,500</u>	\$
Replacement Tax		
Interest Income	<u>200</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>33,700</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>33,700</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contributions	\$ <u>21,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>21,000</u>
ENDING BALANCE	ESTIMATED February 28, 2022	\$ <u>12,700</u>

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 7th day of April, 2021 pursuant to a roll call vote by the Board of Trustees of Lockport Township, Will County, Illinois.

BOARD OF TRUSTEES

AYES:

NAYS:

ABSENT:

(TOWN CLERK)

(CHAIRMAN)