

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 2018-2

An ordinance appropriating for all road purposes for Lockport Township Road District, Will County, Illinois, for the fiscal year beginning March 1, 2018, and ending February 28, 2019.

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, 2018 and ending February 28, 2019.

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, 2018 Estimated</u>	\$ <u>382,720</u>
ESTIMATED REVENUES		
Property Tax-Net	\$ <u>804,000</u>	
Replacement Tax	<u>245,000</u>	
Interest Income	<u>1,200</u>	
Fines	<u>7,000</u>	
Miscellaneous Income	<u>1,000</u>	
Culvert fees	<u>400</u>	
Transfer from Town Fund	<u>0</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>1,058,600</u>
TOTAL ESTIMATED FUNDS AVAILABLE		\$ <u>1,441,320</u>
BUDGETED EXPENDITURES		
Administration	\$ <u>223,831</u>	
Maintenance	<u>1,207,439</u>	
Contingencies	<u>10,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>1,441,270</u>
ENDING BALANCE	<u>February 28, 2019 Estimated</u>	\$ <u>50</u>

* ADMINISTRATION

PERSONNEL

Salaries	35,856	
Health Insurance	89,200	
Unemployment Insurance	0	
Worker's Compensation	0	
Social Security Contribution	0	
Retirement Contribution	0	
Medicare	0	
Drug & Alcohol Testing	1,100	\$ 126,156

CONTRACTUAL SERVICES

Equipment Repair	\$ 1,000	
Accounting Service	8,700	
Legal Service	3,000	
Illinois EPA	1,000	
Telephone	4,500	
Publishing	800	
Printing	600	
Travel Expenses	100	
Training	500	
Street Lighting	67,000	
Liability Insurance	0	
General Insurance	100	
Prop. Damage Deductible	1,000	
Postage	500	
Uniform & Towels	3,000	
Consultant	1,000	
		<u>92,800</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>223,831</u>
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* MAINTENANCE

PERSONNEL

Salaries	Full Time	\$	<u>344,219</u>	
Total Full Time			<u>344,219</u>	
Salaries	Full Time Overtime		<u>10,374</u>	
Salaries	Part Time		<u>35,065</u>	
Salaries	Part Time Overtime		<u>5,519</u>	\$ <u>395,177</u>

CONTRACTUAL SERVICES

Maintenance Service - Building		\$	<u>33,500</u>	
Maintenance Service - Equipment			<u>60,000</u>	
Maintenance Service - Road			<u>31,000</u>	
Maintenance Service - Snow Removal			<u>0</u>	
Maintenance Service - Bridge			<u>100,000</u>	
Engineering Service			<u>34,500</u>	
Bridge Study & Related			<u>0</u>	
Utilities			<u>12,000</u>	
Rentals			<u>3,000</u>	
				<u>274,000</u>

COMMODITIES

Maintenance Supply - Building			<u>30,000</u>	
Maintenance Supply - Equipment			<u>10</u>	
Maintenance Supply - Road			<u>10</u>	
Other Improvements/Road			<u>5,000</u>	
Maintenance Supply - Snow Removal			<u>10</u>	
Maintenance Supply - Bridge			<u>10</u>	
Road Salt			<u>99,378</u>	
MOA & Contract			<u>257,844</u>	
Operating Supplies			<u>6,000</u>	
Automotive Fuel/Oil			<u>30,000</u>	
Small Tools			<u></u>	
				<u>428,262</u>

CAPITAL OUTLAY

Building		\$	<u>0</u>	
Equipment			<u>110,000</u>	
				<u>110,000</u>

OTHER FINANCING USES

Intergovernmental Agreement				<u>0</u>
TOTAL MAINTENANCE		\$		<u>1,207,439</u>

* 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
 for Bridge # County)

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

CAPITAL OUTLAY

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

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

Contingencies _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE _____ \$ 0

* INSURANCE FUND

ESTIMATED BEGINNING BALANCE	March 1, 2018		\$ <u> 0</u>
ESTIMATED REVENUES			
Property Tax		\$ <u> 70,500</u>	
Interest Income		<u> 300</u>	
TOTAL ESTIMATED REVENUES:			<u> 70,800</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u> 70,800</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Unemployment Insurance		\$ <u> 8,000</u>	
Worker's Compensation		<u> </u>	\$ <u> 8,000</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> 70,500</u>
ENDING BALANCE	ESTIMATED February 28, 2019		\$ <u> 300</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, 2018	\$ <u>0</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>32,100</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$ <u>26,200</u>	
Medicare	<u>5,700</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>31,900</u>
ENDING BALANCE	ESTIMATED February 28, 2019	\$ <u>200</u>

* ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)		
ESTIMATED BEGINNING BALANCE	March 1, 2018	\$ <u>0</u>
ESTIMATED REVENUES		
Property Tax	\$ <u>34,100</u>	\$
Replacement Tax		
Interest Income	<u>200</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>34,300</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>34,300</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contributions	\$ <u>34,100</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>34,100</u>
ENDING BALANCE	ESTIMATED February 28, 2019	\$ <u>200</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2018 and ending Feb. 28, 2019 by fund shall be as follows:

6 GENERAL ROAD FUND	\$ <u>1,441,270</u>
25 PERMANENT ROAD FUND	<u>0</u>
27 EQUIPMENT & BUILDING FUND	<u>0</u>
26 CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUNDS	<u>0</u>
22 INSURANCE FUND	<u>70,500</u>
21 AUDIT FUND	<u>0</u>
24 SOCIAL SECURITY FUND	<u>31,900</u>
23 ILLINOIS MUNICIPAL RETIREMENT FUND	<u>34,100</u>
<u> </u> FUND	<u> </u>
TOTAL APPROPRIATIONS:	\$ <u><u>1,577,770</u></u>

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 effect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of One Million Five Hundred Seventy-Seven Thousand Seven Hundred Seventy Dollars.

\$ 1,577,770 for the fiscal year beginning March 1, 2018
and ending February 28, 2019.

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 an 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 xxth day of May, 2018 pursuant to a roll call vote by the Board of Trustees of Lockport Township, Will County, Illinois.

BOARD OF TRUSTEES

AYES: Gregg Bickus
Barb Boyce
Barb DeLaney
Dean Morelli

NAYS: _____

ABSENT: _____

(TOWN CLERK)

(CHAIRMAN)