

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2013-1

An ordinance appropriating for all road purposes for Lockport Township Road District, Will County, Illinois, for the fiscal year beginning March 1, 2013, and ending February 28, 2014.

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

SECTION1: 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, 2013 and ending February 28, 2014.

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

* GENERAL ROAD FUND

BEGINNING BALANCE March 1, 2013 Estimated \$ 331,086

ESTIMATED REVENUES

Property Tax-Net	\$ <u>743,900</u>
Replacement Tax	<u>230,000</u>
Maintenance Fee	<u> </u>
Interest Income	<u>300</u>
Fines	<u>7,000</u>

Miscellaneous Income	<u>1,000</u>
Lighting Grant	<u>27,515</u>
Culvert fees	<u>400</u>
Transfer from Town Fund	<u>100,000</u>

TOTAL ESTIMATED REVENUES: \$ 1,110,115

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,441,201

BUDGETED EXPENDITURES

Administration	\$ <u>202,060</u>
Maintenance	<u>868,785</u>
Contingencies	<u>20,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,090,845

ENDING BALANCE February 28, 2014 Estimated \$ 350,356

* ADMINISTRATION

PERSONNEL

Salaries Full-time	0	Part-time	17,000	<u>17,000</u>	
Health Insurance				<u>89,600</u>	
Unemployment Insurance					
Worker's Compensation					
Social Security Contribution					
Retirement Contribution					
Medicare					
Drug & Alcohol Testing				<u>1,000</u>	\$ <u>107,600</u>

CONTRACTUAL SERVICES

Equipment Repair				\$ <u>1,000</u>	
Accounting Service				<u>8,700</u>	
Legal Service				<u>8,000</u>	
Intergovernmental Agreement				<u>10</u>	
Telephone				<u>4,500</u>	
Publishing				<u>800</u>	
Printing				<u>200</u>	
Travel Expenses				<u>150</u>	
Training				<u>500</u>	
Street Lighting				<u>62,000</u>	
General Insurance				<u>100</u>	
Prop. Damage Deductible				<u>1,000</u>	
Postage				<u>500</u>	
Uniform & Towels				<u>1,600</u>	
Consultant				<u>1,000</u>	
					<u>90,060</u>

COMMODITIES

Office Supplies				<u>1,300</u>	
Dues				<u>200</u>	
Subscriptions				<u>100</u>	
					<u>1,600</u>

DEBT SERVICE

Contract Payment				<u>500</u>	
Interest & Loans				<u>500</u>	<u>500</u>

CAPITAL OUTLAY

Equipment				<u>1,500</u>	<u>1,500</u>
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OTHER EXPENDITURES

Miscellaneous Expense				<u>800</u>	<u>800</u>
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TOTAL ADMINISTRATION \$ 202,060

* MAINTENANCE

PERSONNEL

Salaries	Full Time		
	R. Pesavento	\$	<u>53,648</u>
	C. Waxweiler		<u>47,456</u>
	A. Madden		<u>47,456</u>
	J. Putnam		<u>47,456</u>
	R. Riley		<u>47,456</u>
	C. Green		<u>0</u>
Total Full Time			<u>243,472</u>
Salaries	Full Time Overtime		<u>6,388</u>
Salaries	Part Time		<u>48,379</u>
Salaries	Part Time Overtime		<u>5,202</u>
		\$	<u>303,441</u>

CONTRACTUAL SERVICES

Maintenance Service - Building	\$	<u>3,500</u>	
Maintenance Service - Equipment		<u>90,000</u>	
Maintenance Service - Road		<u>16,000</u>	
Maintenance Service - Snow Removal		<u>50</u>	
Maintenance Service - Bridge		<u>500</u>	
Engineering Service		<u>1,000</u>	
Bridge Study & Related			
Utilities		<u>12,000</u>	
Rentals		<u>500</u>	
			<u>123,550</u>

COMMODITIES

Maintenance Supply - Building	<u>2,750</u>	
Maintenance Supply - Equipment	<u>10</u>	
Maintenance Supply - Road	<u>10</u>	
Other Improvements/Road	<u>50</u>	
Maintenance Supply - Snow Removal	<u>10</u>	
Maintenance Supply - Bridge	<u>10</u>	
Road Salt	<u>80,000</u>	
MOA & Contract	<u>173,429</u>	
Operating Supplies	<u>6,000</u>	
Automotive Fuel/Oil	<u>30,000</u>	
Small Tools		
		<u>292,269</u>

CAPITAL OUTLAY

Building	\$	<u>10,000</u>	
Lighting Project		<u>27,515</u>	
Equipment		<u>75,000</u>	
			<u>112,515</u>

OTHER EXPENDITURES

Principal On New Building Loan	<u>30,000</u>	
Interest On New Building Loan	<u>7,000</u>	<u>37,000</u>

OTHER FINANCING USES

Intergovernmental Agreement		<u>10</u>
TOTAL MAINTENANCE	\$	<u><u>868,785</u></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 FUNDS

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, 2013		\$	<u>5,337</u>
ESTIMATED REVENUES				
Property Tax		\$	<u>68,000</u>	
Interest Income				<u>150</u>
TOTAL ESTIMATED REVENUES:				<u>68,150</u>
TOTAL ESTIMATED FUNDS AVAILABLE:				\$ <u>73,487</u>
BUDGETED EXPENDITURES				
PERSONNEL				
Unemployment Insurance		\$	<u>8,000</u>	
Worker's Compensation				\$ <u>8,000</u>
CONTRACTUAL SERVICES				
Liability Insurance		\$	<u>48,000</u>	
General Insurance				
Risk Management Contribution				<u>48,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS:				\$ <u>56,000</u>
ENDING BALANCE	ESTIMATED February 28, 2014		\$	<u><u>17,487</u></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><u>0</u></u>

* <u>SOCIAL SECURITY FUND</u>		
ESTIMATED BEGINNING BALANCE	March 1, 2013	\$ <u>0</u>
ESTIMATED REVENUES		
Property Tax	\$ <u>29,700</u>	
Replacement Tax	<u> </u>	
Interest Income	<u>100</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>29,800</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>29,800</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Social Security Contribution	\$ <u>24,100</u>	
Medicare	<u>5,700</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>29,800</u>
ENDING BALANCE	ESTIMATED February 28, 2014	\$ <u>0</u>

* ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)		
ESTIMATED BEGINNING BALANCE	March 1, 2013	\$ <u>12,518</u>
ESTIMATED REVENUES		
Property Tax	\$ <u>18,400</u>	\$
Replacement Tax	<u> </u>	
Interest Income	<u>100</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>18,500</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>31,018</u>
BUDGETED EXPENDITURES		
PERSONNEL		
Retirement Contributions	\$ <u>31,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>31,000</u>
ENDING BALANCE	ESTIMATED February 28, 2014	\$ <u>18</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 20th day of May, 2013 pursuant to a roll call vote by the Board of Trustees of Lockport Township, Will County, Illinois.

BOARD OF TRUSTEES

AYES: Mike Kelley
John Batusich
Barb Boyce
Michael Lewandowski

NAYS: _____

ABSENT: _____

(TOWN CLERK)

(CHAIRMAN)