

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, 2015, and ending February 29, 2016.

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, 2015 and ending February 29, 2016.

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

303	<u>ADMINISTRATION</u>	2014-2015 <u>Budgeted</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Budgeted</u>
	<u>PERSONNEL</u>			
500	Highway Employee Salaries	40,000.00	31,638.00	45,000.00
502	Highway Commissioner Salary	0.00	0.00	0.00
504	Health Insurance	0.00	0.00	0.00
506	Unemployment Insurance	1,350.00	589.36	1,650.00
516	Social Security/Medicare - Employer Cont	3,100.00	2,420.40	3,980.00
518	IMRF - Employer Contribution	3,000.00	1,864.50	3,600.00
		-----	-----	-----
		47,450.00	36,512.26	54,230.00
	<u>CONTRACTUAL SERVICES</u>			
520	Postage	287.00	287.00	350.00
522	Utilities - Gas	3,520.00	3,520.00	4,000.00
524	Utilities - Electric	2,500.00	2,485.52	3,000.00
526	Rent Highway Building	34,560.00	34,560.00	34,560.00
528	Telephone	949.00	948.35	1,500.00
530	Training	200.00	164.00	200.00
532	Dues	275.00	275.00	275.00
534	Publications	600.00	549.00	600.00
536	Disposal Service	1,670.00	1,669.63	1,750.00
538	Tire Disposal & Road Debris	1,500.00	0.00	1,500.00
		-----	-----	-----
		46,061.00	44,458.50	47,735.00
	<u>COMMODITIES</u>			
546	Tools	250.00	0.00	500.00
550	Office Supplies	1,500.00	1,003.14	1,500.00
551	Office Equipment	250.00	0.00	1,500.00
552	Operating Supplies	1,500.00	490.68	1,500.00
554	Uniforms	500.00	0.00	500.00
		-----	-----	-----
		4,000.00	1,493.82	5,500.00
	<u>OTHER EXPENDITURES</u>			
357	TOIRMA Insurance	5,396.00	5,396.00	1,000.00
521	Legal	11,821.00	8,970.36	10,000.00
560	Drug Testing	700.00	261.00	700.00
562	Permit Fees	2,100.00	1,000.00	1,000.00
564	Vehicle Safety Inspections	200.00	73.50	200.00
566	Mileage	750.00	188.92	750.00
568	Road Bonds	5,000.00	1,000.00	5,000.00
569	Audit	4,000.00	3,200.00	4,000.00
570	Interfund Payable - GT	0.00	0.00	938.00
571	Interfund Payable - Road Insurance	0.00	0.00	4,100.00
		-----	-----	-----
		29,967.00	20,089.78	27,688.00
	TOTAL ADMINISTRATION:	127,478.00	102,554.36	135,153.00

401 <u>GRAVEL FUND</u>		<u>2014-2015</u> <u>Budgeted</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Budgeted</u>
BEGINNING BALANCE March 1, 2015			606,305.91	351,216.13
<u>REVENUES</u>				
311	Property Tax	95.00	559.75	311,429.00
381	Interest Income	200.00	233.97	200.00
TOTAL REVENUES:		295.00	793.72	311,629.00
TOTAL FUNDS AVAILABLE:		295.00	607,099.63	662,845.13
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
500	Highway Employee Salaries	85,000.00	84,124.50	90,000.00
502	Highway Commissioner Salary	5,000.00	5,000.06	5,000.00
504	Health Insurance	30,000.00	29,500.00	31,500.00
506	Unemployment Insurance	2,800.00	1,331.81	2,970.00
516	Social Security/Medicare - Employer Cont	6,765.00	6,818.03	7,300.00
518	IMRF - Employer Contribution	10,105.00	10,209.76	10,701.00
519	Unemployment Ins. Settlement	4,400.00	4,250.00	0.00
		144,070.00	141,234.16	147,471.00
<u>CONTRACTUAL SERVICES</u>				
538	Engineering/Road Improvements	288,130.00	86,776.74	300,000.00
		288,130.00	86,776.74	300,000.00
<u>COMMODITIES</u>				
530	Gravel	7,500.00	725.25	7,500.00
532	Fuel	20,000.00	12,823.25	20,000.00
534	Snow Removal Supplies	20,000.00	13,089.85	20,000.00
536	Lubricants	2,500.00	1,234.25	2,500.00
537	Equip. Maint.			10,000.00
		50,000.00	27,872.60	60,000.00
<u>OTHER EXPENDITURES</u>				
550	Tax Objections	3,000.00	0.00	3,000.00
551	Interfund Payable to Road Insurance	0.00	0.00	2,997.00
		3,000.00	0.00	5,997.00
TOTAL EXPENDITURES:		485,200.00	255,883.50	513,468.00
TOTAL APPROPRIATIONS:		485,200.00	255,883.50	513,468.00
ENDING BALANCE February 29, 2016			351,216.13	149,377.13

601 ROAD INSURANCE FUND		2014-2015 Budgeted	2014-2015 Actual	2015-2016 Budgeted
BEGINNING BALANCE March 1, 2015			2,941.48	5,254.82
<u>REVENUES</u>				
400	Property Tax	5,744.17	5,185.93	5,595.00
401	Interest Income	25.00	0.41	25.00
402	Misc. Income	1,927.00	1,927.00	1,000.00
403	Interfund Receivable from R&B	0.00	0.00	4,100.00
404	Interfund Receivable from Gravel	0.00	0.00	2,997.00
TOTAL REVENUES:		7,696.17	7,113.34	13,717.00
TOTAL FUNDS AVAILABLE:		7,696.17	10,054.82	18,971.82
<u>EXPENDITURES</u>				
500	TOIRMA Insurance	4,800.00	4,800.00	11,725.00
		4,800.00	4,800.00	11,725.00
TOTAL APPROPRIATION:		4,800.00	4,800.00	11,725.00
ENDING BALANCE February 29, 2016.			5,254.82	7,246.82

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2015 and ending February 29, 2016, by fund shall be as follows:

3	General Road Fund	155,115.00
4	Gravel Fund	513,468.00
5	Equipment & Building Fund	300,861.00
6	Road Insurance Fund	11,725.00

TOTAL APPROPRIATIONS: 981,169.00

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 Nine Hundred Eighty-One Thousand One Hundred Sixty-Nine Dollars and 00/100 (\$981,169.00) for the fiscal year beginning March 1, 2015 and ending February 29, 2016.