

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 05152013B**

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

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 expensed and liabilities of Newport Road District, be and the same are hereby appropriated for road purposes of Newport Road District, Lake County, Illinois, as herinafter 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,

Road and Bridge Fund

Gravel Fund

Equipment and Building Fund

Road Insurance Fund



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2013 and ending February 28, 2014 by fund shall be as follows:

Road and Bridge	\$167,280
Gravel Fund	\$26,500
Insurance Fund	\$9,118
Equipment & Building Fund	\$0
<b>TOTAL APPROPRIATIONS:</b>	<b><u>\$202,898</u></b>

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 Two Hundred and Two Thousand Eight Hundred Ninety Eight Dollars (\$202,898) for the fiscal year beginning March 1, 2013 and ending February 28, 2014.

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 15<sup>th</sup> day of May, 2013 pursuant to a roll call vote by the Board of Trustees of Newport Township, Lake County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
<u>[Signature]</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>[Signature]</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>[Signature]</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>[Signature]</u>	<u>X</u>	<u>    </u>	<u>    </u>
<u>[Signature]</u>	<u>    </u>	<u>    </u>	<u>    </u>

[Signature] Town Clerk      [Signature] Chairman

[Signature]  
Highway Commissioner

# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Gravel Fund

### Budget Summary

2013-2014

#### GRAVEL FUND

BEGINNING BALANCE March 1, 2013 \$ 842,902.94

#### REVENUES

Property Tax \$ -  
Interest Income \$ 800.00

TOTAL REVENUES: \$ 800.00

TOTAL FUNDS AVAILABLE: \$ 843,702.94

#### EXPENDITURES

Administration \$ 26,500.00

TOTAL EXPENDITURES: \$ 26,500.00

TOTAL APPROPRIATIONS: \$ 26,500.00

ENDING BALANCE February 28, 2014 \$ 817,202.94

# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Gravel Fund Budget

Budget  
2013-2014

Gravel Fund	2011-2012 <u>Actual Expenditures</u>	2012-2013 <u>Budget Amount</u>	2012-2013 <u>Actual Expenditures</u>	2013-2014 <u>Budget Amount</u>
<b><u>ADMINISTRATION</u></b>				
<b>Contractual Services</b>				
6420-25 Maintenance Service Road Repairs & Engineering	\$ 315,088.75	\$ 420,000.00	\$ 289,839.32	\$ -
<b>Total Contractual Services</b>	<u>\$ 315,088.75</u>	<u>\$ 420,000.00</u>	<u>\$ 289,839.32</u>	<u>\$ -</u>
<b>Commodities</b>				
6430-05 Gravel		\$ 3,000.00	\$ 1,997.50	\$ 3,000.00
6430-07 Fuel	\$ 9,181.62	\$ 15,000.00	\$ 9,389.67	\$ 10,000.00
6430-08 Salt & Liquid Additives	\$ 14,686.92	\$ 15,000.00	\$ 9,961.14	\$ 10,000.00
6430-10 Lubricants	\$ 381.95	\$ 500.00	\$ -	\$ 500.00
<b>Total Commodities</b>	<u>\$ 24,250.49</u>	<u>\$ 33,500.00</u>	<u>\$ 21,348.31</u>	<u>\$ 23,500.00</u>
<b>Other Expenditures</b>				
6450-04 Tax Objection Repayment	\$ -	\$ 3,132.40	\$ 3,132.40	\$ 3,000.00
<b>Total Other Expenditures</b>	<u>\$ -</u>	<u>\$ 3,132.40</u>	<u>\$ 3,132.40</u>	<u>\$ 3,000.00</u>
 <b>TOTAL ADMINISTRATION GRAVEL FUND</b>	 <u><u>\$ 339,339.24</u></u>	 <u><u>\$ 456,632.40</u></u>	 <u><u>\$ 314,320.03</u></u>	 <u><u>\$ 26,500.00</u></u>

# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Road and Bridge Fund

### Budget Summary

2013-2014

#### ROAD AND BRIDGE FUND

BEGINNING BALANCE March 1, 2013 \$ 291,921.80

#### REVENUES

Property Tax	\$ 33,014.55
Replacement Tax	\$ -
Interest Income	\$ 150.00

TOTAL REVENUES: \$ 33,164.55

TOTAL FUNDS AVAILABLE: \$ 325,086.35

#### EXPENDITURES

Administration	\$ 145,280.00
Maintenance	\$ 22,000.00

TOTAL EXPENDITURES: \$ 167,280.00

TOTAL APPROPRIATIONS: \$ 167,280.00

ENDING BALANCE February 28, 2014 \$ 157,806.35

# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Road and Bridge Fund

Budget  
2013-2014

Road & Bridge Fund	2011-2012 <u>Actual Expenditures</u>	2012-2013 <u>Budget Amount</u>	2012-2013 <u>Actual Expenditures</u>	2013-2014 <u>Budget Amount</u>
<b>ADMINISTRATION</b>				
<b>Personnel -Salary - Tax - Benefits</b>				
6410-00 Salaries (2 Full Time Hwy Employees)				
6410-11 Personnel - Salary Highway Employee	\$ 52,516.00	\$ 85,000.00	\$ 67,319.50	\$ 70,000.00
6410-12 Personnel - Salary Highway Commissioner	\$ 13,096.60	\$ 16,300.00	\$ 16,114.02	\$ 5,000.00
6410-06 Health Insurance	\$ 4,499.20	\$ 15,000.00	\$ -	\$ 5,000.00
6410-10 Unemployment Insurance (.006%)	\$ 106.48	\$ 872.94	\$ 872.94	\$ 500.00
6410-09 Social Security Contribution (6.20%)	\$ 4,067.99	\$ 5,890.00	\$ 5,172.88	\$ 5,000.00
6410-08 Medicare Contribution (1.45%)	\$ 951.37	\$ 1,377.50	\$ 1,209.79	\$ 1,200.00
6410-10 IMRF Retirement Contribution (12.3%)	\$ 7,955.63	\$ 11,685.00	\$ 9,980.87	\$ 9,500.00
<b>Total Personnel</b>	<u>\$ 83,193.27</u>	<u>\$ 136,125.44</u>	<u>\$ 100,670.00</u>	<u>\$ 96,200.00</u>
<b>Contractual Services</b>				
6420-03 Postage	\$ 17.60	\$ 97.60	\$ 36.00	\$ 100.00
6420-09 Utilities Highway Building - Gas	\$ 2,187.45	\$ 2,750.00	\$ 1,462.68	\$ 2,000.00
6420-10 Utilities Highway Building - Electric	\$ 2,266.54	\$ 2,750.00	\$ 2,105.50	\$ 2,500.00
6420-11 Rent Highway Building	\$ 37,760.00	\$ 36,560.00	\$ 34,560.00	\$ 36,500.00
6520-05 Cell Phones	\$ 1,056.97	\$ 800.00	\$ 636.60	\$ 700.00
6520-17 Training	\$ 130.00	\$ 500.00	\$ 30.00	\$ 500.00
6520-07 Dues	\$ 10.00	\$ 250.00	\$ 170.00	\$ 250.00
6520-20 Books - Reference Materials - Publications	\$ 35.20	\$ 102.40	\$ 102.40	\$ 130.00
6520-18 Utilities - Waste - Highway Building Dumpster	\$ 935.23	\$ 1,300.00	\$ 1,273.13	\$ 1,400.00
6520-19 Utilities - Tire Disposal & Road Debris	\$ 194.74	\$ 500.00	\$ -	\$ 500.00
<b>Total Contractual Services</b>	<u>\$ 44,593.73</u>	<u>\$ 45,610.00</u>	<u>\$ 40,376.31</u>	<u>\$ 44,580.00</u>
<b>Commodities</b>				
6530-01 Office Supplies	\$ 307.35	\$ 1,000.00	\$ 97.36	\$ 500.00
6530-03 Highway Building Supplies	\$ 440.04	\$ 500.00	\$ 123.43	\$ 750.00
6530-06 Clothing Supplies	\$ 237.45	\$ 300.00	\$ -	\$ 50.00
6530-09 Tools	\$ -	\$ 500.00	\$ -	\$ 300.00
<b>Total Commodities</b>	<u>\$ 984.84</u>	<u>\$ 2,300.00</u>	<u>\$ 220.79</u>	<u>\$ 1,600.00</u>
<b>Other Expenditures</b>				
6420-28 Federal CDL Drug & Alcohol Compliance	\$ 180.00	\$ 350.00	\$ 300.00	\$ 350.00
6550-04 Permit Fees	\$ -	\$ 2,030.00	\$ 2,029.28	\$ 2,100.00
6520-27 Vehicle Inspections	\$ 211.00	\$ 250.00	\$ 188.50	\$ 250.00
6550-02 Mileage Expense	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>Total Other Expenditures</b>	<u>\$ 391.00</u>	<u>\$ 2,830.00</u>	<u>\$ 2,517.78</u>	<u>\$ 2,900.00</u>
<b>TOTAL ADMINISTRATION ROAD &amp; BRIDGE FUND</b>	<u>\$ 129,162.84</u>	<u>\$ 186,865.44</u>	<u>\$ 143,784.88</u>	<u>\$ 145,280.00</u>

## Road and Bridge Fund

### Budget 2013-2014

Road & Bridge Fund	<u>2011-2012</u> Actual Expenditures	<u>2012-2013</u> Budget Amount	<u>2012-2013</u> Actual Expenditures	<u>2013-2014</u> Budget Amount
<b><u>MAINTENANCE</u></b>				
<b>Contractual Services</b>				
6520-15 Maintenance Service- Vehicle & Equip	\$ 3,795.63	\$ 6,000.00	\$ 5,976.35	\$ 6,000.00
6520-21 Utilities - Electric Street Lights	\$ 4,028.73	\$ 5,000.00	\$ 4,152.97	\$ 5,000.00
6520-22 Equipment Rental		\$ 2,500.00	\$ -	\$ 1,000.00
<b>Total Contractual Services</b>	<u>\$ 7,824.36</u>	<u>\$ 13,500.00</u>	<u>\$ 10,129.32</u>	<u>\$ 12,000.00</u>
<b>Commodities</b>				
6530-04 Maintenance Vehicle & Equip Supply	\$ 2,398.56	\$ 5,000.00	\$ 4,882.46	\$ 6,000.00
6530-05 Road Supplies - Signs and Asphalt	\$ 1,380.03	\$ 9,000.00	\$ 7,375.24	\$ 4,000.00
<b>Total Commodities</b>	<u>\$ 3,778.59</u>	<u>\$ 14,000.00</u>	<u>\$ 12,257.70</u>	<u>\$ 10,000.00</u>
<b>Other Expenditures</b>				
6520-12 Highway Building Maintenance and Improvements	\$ -	\$ 150.00	\$ -	\$ -
<b>Total Other Expenditures</b>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL MAINTENANCE ROAD &amp; BRIDGE FUND</b>	<u>\$ 11,602.95</u>	<u>\$ 27,650.00</u>	<u>\$ 22,387.02</u>	<u>\$ 22,000.00</u>
<b>TOTAL EXPENDITURES ROAD &amp; BRIDGE FUND</b>	<u>\$ 140,765.79</u>	<u>\$ 214,515.44</u>	<u>\$ 166,171.90</u>	<u>\$ 167,280.00</u>



# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Insurance Fund

### Budget Summary

2013-2014

#### INSURANCE FUND

BEGINNING BALANCE March 1, 2013 \$ 551.19

#### REVENUES

Property Tax \$ 8,566.96  
Interest Income \$ -

TOTAL REVENUES: \$ 8,566.96

TOTAL FUNDS AVAILABLE: \$ 9,118.15

#### EXPENDITURES

Contractual Services \$ 9,118.15

TOTAL EXPENDITURES & APPROPRIATIONS: \$ 9,118.15

ENDING BALANCE February 28, 2014 \$ -

# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Insurance Fund Budget

Budget  
2013-2014

Insurance Fund	<u>2011-2012 Actual Expenditures</u>	<u>2012-2013 Budget Amount</u>	<u>2012-2013 Actual Expenditures</u>	<u>2012-2013 Budget Amount</u>
Contractual Service				
6620-14 Risk Management	\$ 9,470.00	\$ 10,000.00	\$ 9,470.00	\$ 9,118.15
Total Contractual Services	<u>\$ 9,470.00</u>	<u>\$ 10,000.00</u>	<u>\$ 9,470.00</u>	<u>\$ 9,118.15</u>
<b>TOTAL ROAD INSURANCE FUND</b>	<u>\$ 9,470.00</u>	<u>\$ 10,000.00</u>	<u>\$ 9,470.00</u>	<u>\$ 9,118.15</u>

# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Equipment & Building Fund

### Budget Summary

2013-2014

#### EQUIPMENT & BUILDING FUND

BEGINNING BALANCE March 1, 2013 \$ 370,592.41

#### REVENUES

Property Tax \$ -  
Interest Income \$ 330.00

TOTAL REVENUES: \$ 330.00

TOTAL FUNDS AVAILABLE: \$ 370,922.41

#### EXPENDITURES

Capital Outlay  
6740-01 Building  
6740-03 Equipment \$ -

TOTAL EXPENDITURES & APPROPRIATIONS: \$ -

ENDING BALANCE February 28, 2014 \$ 370,922.41

# NEWPORT TOWNSHIP HIGHWAY DEPARTMENT

## Equipment and Building Fund Budget

Budget  
2013-2014

<b>Equipment and Building Fund</b>	<b>2011-2012</b> <u>Actual Expenditures</u>	<b>2012-2013</b> <u>Budget Amount</u>	<b>2012-2013</b> <u>Actual Expenditures</u>	<b>2013-2014</b> <u>Budget Amount</u>
<b>Capital Outlay</b>				
6740-03 Equipment Capital Outlay	\$ 9,424.80	\$ 9,424.80	\$ -	\$ -
6740-01 Building Capital Outlay	\$ -	\$ -		\$ -
<b>Total Contractural Services</b>	<u>\$ 9,424.80</u>	<u>\$ 9,424.80</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EQUIPMENT AND BUILDING FUND</b>	<u>\$ 9,424.80</u>	<u>\$ 9,424.80</u>	<u>\$ -</u>	<u>\$ -</u>