

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2018-02**

FILED  
2018 APR 13 PM 12:19  
CLERK OF COURTS  
WILL COUNTY, ILLINOIS

An ordinance appropriating for all road purposes for New Lenox Township Road District  
Will County, Illinois, for the fiscal year beginning **April 1st, 2018** and ending **March 31st, 2019**

BE IT ORDAINED by the Board of Trustees of New Lenox Township,  
Will 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  
New Lenox Township Road District, be and the same are hereby appropriated for  
road purposes of New Lenox Township Road District, Will County,  
Illinois, as hereafter specified for the fiscal year beginning April 1st, 2018 and ending on March 31st, 2019

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

GENERAL ROAD FUND

INSURANCE FUND - GENERAL ROAD

EQUIPMENT & BUILDING FUND

		<b>2018-2019</b>
<b>26 <u>GENERAL ROAD FUND</u></b>		<b><u>Budgeted</u></b>
<b>BEGINNING BALANCE</b> April 1st, 2018		3,568,888
<b><u>REVENUES</u></b>		
301	Property Tax-Net	1,609,121
309	Replacement Tax	55,000
395	Court Fines	1,000
373	Interest Income	24,000
394	Gas Reimbursement	5,000
392	Miscellaneous Income	4,000
<b>TOTAL REVENUES:</b>		----- 1,698,121
 <b>TOTAL FUNDS AVAILABLE:</b>		 <b>5,267,009</b>
<b><u>EXPENDITURES</u></b>		
61	Administration	178,350
62	Maintenance	2,730,250
64	Capital Improvement Division	2,350,000
<b>TOTAL EXPENDITURES:</b>		----- 5,258,600
 <b>TOTAL APPROPRIATIONS:</b>		 <b>5,258,600</b>
 <b>ENDING BALANCE</b> March 31st, 2019		 <b>8,409</b>

		<b>2018-2019</b>
<b>26 <u>INSURANCE FUND - GENERAL ROAD</u></b>		<b><u>Budgeted</u></b>
<b>BEGINNING BALANCE</b> April 1st 2018		73,422
<b><u>REVENUES</u></b>		
302	Property Tax	67,000
374	Insurance Interest	500
<b>TOTAL REVENUES:</b>		----- 67,500
 <b>TOTAL FUNDS AVAILABLE:</b>		 <b>140,922</b>
<b><u>EXPENDITURES</u></b>		
405	Unemployment Insurance	7,000
421	Risk Management Contribution	60,000
<b>TOTAL EXPENDITURES:</b>		----- 67,000
 <b>TOTAL APPROPRIATIONS:</b>		 <b>67,000</b>
 <b>ENDING BALANCE</b> March 31st 2019		 <b>73,922</b>

## **FUND 61 - EXPENDITURES DETAILS**

		<b>2018-2019</b>
		<b><u>Budgeted</u></b>
61	<b><u>ADMINISTRATION</u></b>	
<b><u>PERSONNEL</u></b>		
400	Salaries	77,000
403	Health Insurance	9,000
407	IMRF	6,100
408	FICA	4,800
404	Medicare Contribution	1,200
	Subtotal	----- 98,100
<b><u>CONTRACTUAL SERVICES</u></b>		
437	Legal Service	35,000
432	Postage	500
423	Telephone	6,000
434	Publishing	1,000
435	Printing	250
429	Travel Expenses	1,000
431	Training	1,000
420	interest transfer	0
438	drug alcohol testing	1,000
481	PPRT	2,500
426	Utilities	20,000
	Subtotal	----- 68,250
<b><u>COMMODITIES</u></b>		
465	Office Supplies	1,500
<b><u>CAPITAL OUTLAY</u></b>		
494	Equipment	8,000
<b><u>OTHER EXPENDITURES</u></b>		
480	Miscellaneous Expense	2,500
<b>TOTAL ADMINISTRATION:</b>		<b>178,350</b>

## **FUND 62 - EXPENDITURES DETAILS**

		<b>2018-2019</b>
<b>62 <u>MAINTENANCE</u></b>		<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>		
400	Salaries	380,000
403	Health Insurance	120,000
407	IMRF	60,750
408	FICA	24,000
404	Medicare Contribution	5,500
	Subtotal	----- 590,250
<b><u>CONTRACTUAL SERVICES</u></b>		
410	Maintenance Service-Building	15,000
412	Maintenance Service-Equipment	25,000
411	Maintenance Service-Vehicle	50,000
413	Maintenance Service-Road	60,000
415	Maintenance Service-Snow Removal	10,000
417	Maintenance Service-Bridge	10,000
436	Engineering Service	100,000
445	Street Lights	15,000
428	Rentals	15,000
	Subtotal	----- 300,000
<b><u>COMMODITIES</u></b>		
494	Maintenance Supplies-Equipment	5,000
467	Maintenance Supplies-Road	60,000
468	Operating Supplies	2,000
466	Gasoline/Oil	45,000
476	Salt	100,000
474	Gravel/Sand	20,000
	Subtotal	----- 232,000
<b><u>CAPITAL OUTLAY</u></b>		
495	Building	100,000
492	RoadsImprovements	1,500,000
	Subtotal	----- 1,600,000
<b><u>OTHER EXPENDITURES</u></b>		
480	Miscellaneous Expense	8,000
<b>TOTAL MAINTENANCE:</b>		<b>2,730,250</b>

## **FUND 64 - EXPENDITURES DETAILS**

		<b>2018-2019</b>
		<b><u>Budgeted</u></b>
<b>64</b>	<b><u>CAPITAL IMPROVEMENT</u></b>	
512	Capital Outlay	
	Francis & Parker Rd Intersection	550,000
	& Regan Rd Bridge (Over METRA)	1,300,000
510	General Improvements	
	Drainage Improvements - various	500,000
	<b>TOTAL CAPITAL IMPROVEMENTS:</b>	<b>2,350,000</b>

<b>28 <u>EQUIPMENT &amp; BUILDING FUND</u></b>		<b>2018-2019</b>
		<b><u>Budgeted</u></b>
<b>BEGINNING BALANCE</b> April 1st, 2018		189,440
<b><u>REVENUES</u></b>		
301	Property Tax	100,000
373	Interest Income	2,500
<b>TOTAL REVENUES:</b>		102,500
<b>TOTAL FUNDS AVAILABLE:</b>		----- <b>394,440</b>
<b>65 <u>CAPITAL OUTLAY</u></b>		
491	Building	60,000
493	Equipment	230,000
<b>TOTAL CAPITAL OUTLAY:</b>		----- 290,000
<b>TOTAL APPROPRIATIONS:</b>		<b>290,000</b>
<b>ENDING BALANCE</b> March 31st, 2019		<b>104,440</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1st, 2018 and ending March 31st, 2019 by fund shall be as follows:

26	General Road Fund	5,258,600
22	Insurance Fund - General Road	67,000
28	Equipment & Building Fund	290,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>5,615,600</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.

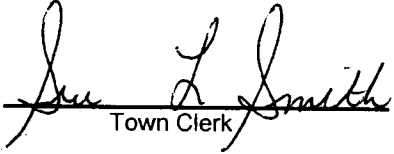
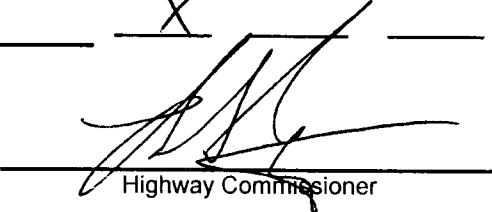
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Five Million, Six Hundred Fifteen Thousand, Six Hundred dollars. (\$5,615,600.00) for the fiscal year beginning April 1st, 2018 and ending March 31st, 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 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.

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 \_\_\_ of APRIL, 2018 pursuant to a roll call vote by the Board of Trustees of NEW LENOX TOWNSHIP WILL COUNTY, ILLINOIS

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Martin Boban</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Barb Kaupus</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Kathy Hilton</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Larry Wennlund</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>Supervisor Michael Hickey</u>	<u>X</u>	<u>      </u>	<u>      </u>
 Town Clerk			
 Highway Commissioner			