

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.21-02

An ordinance appropriating for all road purposes for Elgin Township
Road District, Kane County, Illinois, for the fiscal year beginning
April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Elgin Township,
Kane 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
Elgin Township Road District, be and the same are hereby appropriated for
road purposes of Elgin Township Road District, Kane
County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2021
and ending March 31, 2022.

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

- General Road,
- I.M.R.F.,
- Social Security,
- Insurance,

		<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Budgeted</u>
40	<u>GENERAL ROAD FUND</u>		
	BEGINNING BALANCE	April 1, 2021	922,453.00 652,790.00
	<u>REVENUES</u>		
400	Property Tax-Net	766,544.00	805,442.00
404	Replacement Tax	60,000.00	60,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	12,000.00	5,000.00
410	Miscellaneous Income	3,000.00	8,000.00
414	Engineering & Construction Reimbursements		
		841,554.00	878,442.00
	TOTAL REVENUES:	841,554.00	878,442.00
	TOTAL FUNDS AVAILABLE:	1,764,007.00	1,531,232.00
	<u>EXPENDITURES</u>		
	Administration	40,100.00	38,100.00
	Maintenance	1,723,907.00	1,493,132.00
	TOTAL EXPENDITURES:	1,764,007.00	1,531,232.00
	TOTAL APPROPRIATIONS:	1,764,007.00	1,531,232.00
	ENDING BALANCE	March 31, 2022	0.00 0.00

	<u>2020-2021</u>	<u>2021-2022</u>	
	<u>Budgeted</u>	<u>Budgeted</u>	
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
600	Salaries	230,000.00	220,000.00
601	Inter-Fund Transfers Social Security		
602	Inter-Fund Transfers Insurance	63,250.00	41,500.00
603	Inter-Fund Transfers IMRF	5,000.00	5,000.00
		<u>298,250.00</u>	<u>266,500.00</u>
<u>COMMODITIES & CONTRACTUAL SERVICES</u>			
701	Maintenance Service/Supplies-Building	5,000.00	5,000.00
703	Maintenance Service/Supplies-Equipment & Vehicles	30,000.00	30,000.00
705	Maintenance Service/Supplies-Road	35,000.00	35,000.00
709	Maintenance Service-Snow Removal	150,000.00	150,000.00
707	Maintenance Service/Supplies-Bridge		
627	Engineering Service	45,000.00	30,000.00
642	Utilities	7,000.00	7,000.00
645	Rentals	5,000.00	5,000.00
647	Street Lights	35,000.00	35,000.00
719	Signs	3,000.00	3,000.00
711	Operating Supplies/Hand Tools	1,500.00	1,500.00
715	Gasoline/Oil	22,000.00	18,000.00
		<u>338,500.00</u>	<u>319,500.00</u>
<u>CAPITAL OUTLAY</u>			
725	Building	40,000.00	50,000.00
727	Vehicle & Equipment Lease/Purchase	130,000.00	75,000.00
729	Construction	897,157.00	762,132.00
		<u>1,067,157.00</u>	<u>887,132.00</u>
<u>OTHER EXPENDITURES</u>			
798	Miscellaneous Expense	10,000.00	10,000.00
799	Contingencies	10,000.00	10,000.00
		<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL MAINTENANCE:	1,723,907.00	1,493,132.00

		2020-2021	2021-2022
		<u>Budgeted</u>	<u>Budgeted</u>
52	<u>INSURANCE FUND</u>		
	BEGINNING BALANCE April 1, 2021	(38,896.00)	(7,717.00)
	<u>REVENUES</u>		
400	Property Tax	53,844.00	55,296.00
404	Inter-Fund Transfers from Road Fund	63,250.00	41,500.00
408	Interest Income	25.00	0.00
410	TOIRMA Refund	3,300.00	3,300.00
	TOTAL REVENUES:	120,419.00	100,096.00
	TOTAL FUNDS AVAILABLE:	81,523.00	92,379.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
504	Unemployment Insurance	450.00	450.00
546	Health Insurance	58,000.00	68,500.00
	<u>CONTRACTUAL SERVICES</u>		
544	Worker's Compensation/Liability Insurance	23,000.00	23,429.00
	TOTAL EXPEND/APPROPRIATION:	81,450.00	92,379.00
	ENDING BALANCE March 31, 2022	73.00	0.00

		<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budgeted</u>	<u>Budgeted</u>
50	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE April 1, 2021	1,389.00	3,314.00
	<u>REVENUES</u>		
400	Property Tax	20,500.00	21,063.00
404	Inter-Fund Transfers from Road Fund	5,000.00	5,000.00
408	Interest Income	0.00	0.00
	TOTAL REVENUES:	25,500.00	26,063.00
	TOTAL FUNDS AVAILABLE:	26,889.00	29,377.00
	<u>PERSONNEL</u>		
510	Retirement Contribution	23,000.00	23,000.00
	TOTAL EXPEN/APPROPRIATION:	23,000.00	23,000.00
	ENDING BALANCE March 31, 2022	3,889.00	6,377.00
51	<u>SOCIAL SECURITY FUND</u>		
	BEGINNING BALANCE April 1, 2021	45,827.00	63,735.00
	<u>REVENUES</u>		
400	Property Tax	18,049.00	17,651.00
	Replacement Tax		
408	Interest Income	20.00	20.00
	TOTAL REVENUES:	18,069.00	17,671.00
	TOTAL FUNDS AVAILABLE:	63,896.00	81,406.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
508	Social Security & Medicare	18,000.00	20,000.00
509	Medicare Contribution		
	TOTAL EXPEND/APPROPRIATION:	18,000.00	20,000.00
	ENDING BALANCE March 31, 2022	45,896.00	61,406.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as

follows:

		2020-2021	2021-2022
40	General Road Fund	1,764,007.00	1,531,232.00
52	Insurance Fund	81,450.00	92,379.00
50	Illinois Municipal Retirement Fund	23,000.00	23,000.00
51	Social Security Fund	18,000.00	20,000.00
	TOTAL APPROPRIATIONS:	1,886,457.00	1,666,611.00

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 One Million Six Hundred Sixty Six Thousand Six Hundred Eleven Dollars &00/100 (\$1,666,611.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 ____ day of _____, 202_ pursuant to a roll call vote by the Board of Trustees of Elgin Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____ Kenneth C. Bruderle	_____	_____	_____
_____ Mark Bialek	_____	_____	_____
_____ Alejandro (Alex) Lopez	_____	_____	_____
_____ Janet Rogalla	_____	_____	_____
_____ Eric Stare	_____	_____	_____
_____ Town Clerk	_____ Chairman		

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of _____ Elgin _____
Township, _____ Kane _____ County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for
the fiscal year beginning _____, 202_ and ending _____, 20____,
as adopted this _____ day of _____, 202_.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of _____ Elgin Township _____ Road District, _____ Kane County, IL _____
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 202_

Town Clerk

Filed this _____ day of _____, 202_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Elgin Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Elgin Township Road District, Kane County, IL. County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 202_

Chief Fiscal Officer

Filed this _____ day of _____, 202_

County Clerk