

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 23-01

An ordinance appropriating for all road purposes for Elgin Township
Road District, Kane County, Illinois, for the fiscal year beginning
April 1, 2023 and ending March 31, 2024.

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, 2023
and ending March 31, 2024.

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,

2022-2023	2023-2024
<u>Budgeted</u>	<u>Budgeted</u>

40 **GENERAL ROAD FUND**

BEGINNING BALANCE	April 1, 2023	584,299.00	1,022,917.00
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REVENUES

400	Property Tax-Net	821,722.00	862,780.00
404	Replacement Tax	130,000.00	190,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	3,000.00	15,000.00
410	Miscellaneous Income	5,000.00	5,000.00
414	Engineering & Construction Reimbursements		

TOTAL REVENUES:	959,722.00	1,072,780.00
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TOTAL FUNDS AVAILABLE:	1,544,021.00	2,095,697.00
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EXPENDITURES

Administration		73,600.00	129,700.00
Maintenance		1,470,421.00	1,965,997.00

TOTAL EXPENDITURES:	1,544,021.00	2,095,697.00
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TOTAL APPROPRIATIONS:	1,544,021.00	2,095,697.00
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ENDING BALANCE	March 31, 2024	0.00	0.00
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2022-2023 **2023-2024**
Budgeted **Budgeted**

ADMINISTRATION

PERSONNEL

Salaries
 Health Insurance
 Unemployment Insurance
 Worker's Compensation
 Social Security Contribution
 Medicare Contribution
 512 Employee Assistance Program

CONTRACTUAL SERVICES

524	Accounting Service		
526	Legal Service	3,500.00	10,000.00
528	Postage	500.00	700.00
530	Telephone/Communication Services	3,000.00	3,000.00
532	Publishing	500.00	500.00
534	Printing	500.00	1,000.00
538	Travel Expenses	1,000.00	1,500.00
540	Training	600.00	1,000.00
542	Insurance		
	General Insurance		
	Risk Management Contribution		
	Contract Payment		
		9,600.00	17,700.00

COMMODITIES

560	Office Supplies	1,000.00	2,000.00
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CAPITAL OUTLAY

578	Equipment	1,500.00	3,000.00
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OTHER EXPENDITURES

583	Corp Replacement Tax Split	50,000.00	105,000.00
580	Miscellaneous Expense	1,500.00	2,000.00
599	Contingencies	10,000.00	0.00
		61,500.00	107,000.00

TOTAL ADMINISTRATION:	73,600.00	129,700.00
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2022-2023	2023-2024
<u>Budgeted</u>	<u>Budgeted</u>

MAINTENANCE

PERSONNEL

600	Salaries	230,000.00	240,000.00
601	Inter-Fund Transfers Social Security		
602	Inter-Fund Transfers Insurance		64,000.00
603	Inter-Fund Transfers IMRF		
		230,000.00	304,000.00

COMMODITIES & CONTRACTUAL SERVICES

701	Maintenance Service/Supplies-Building	15,000.00	30,000.00
703	Maintenance Service/Supplies-Equipment & Vehicles	35,000.00	50,000.00
705	Maintenance Service/Supplies-Road	35,000.00	50,000.00
709	Maintenance Service-Snow Removal	175,000.00	175,000.00
707	Maintenance Service/Supplies-Bridge		
627	Engineering Service	40,000.00	40,000.00
642	Utilities	7,000.00	9,000.00
645	Rentals	5,000.00	6,000.00
647	Street Lights	35,000.00	30,000.00
719	Signs	3,000.00	5,000.00
711	Operating Supplies/Hand Tools	1,500.00	3,000.00
715	Gasoline/Oil	40,000.00	50,000.00
		391,500.00	448,000.00

CAPITAL OUTLAY

725	Building	80,000.00	100,000.00
727	Vehicle & Equipment Lease/Purchase	75,000.00	270,000.00
729	Construction	673,921.00	803,997.00
		828,921.00	1,173,997.00

OTHER EXPENDITURES

798	Miscellaneous Expense	10,000.00	20,000.00
799	Contingencies	10,000.00	20,000.00
		20,000.00	40,000.00

TOTAL MAINTENANCE:	1,470,421.00	1,965,997.00
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		2022-2023	2023-2024
		<u>Budgeted</u>	<u>Budgeted</u>
52	<u>INSURANCE FUND</u>		
	BEGINNING BALANCE April 1, 2023	15,432.00	(64,773.00)
	<u>REVENUES</u>		
400	Property Tax	56,422.00	59,224.00
404	Inter-Fund Transfers from Road Fund		64,000.00
408	Interest Income		
410	TOIRMA Refund	3,300.00	3,300.00
	TOTAL REVENUES:	59,722.00	126,524.00
	TOTAL FUNDS AVAILABLE:	75,154.00	61,751.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
504	Unemployment Insurance	450.00	450.00
546	Health Insurance	50,000.00	25,000.00
	<u>CONTRACTUAL SERVICES</u>		
544	Worker's Compensation/Liability Insurance	24,000.00	30,000.00
	TOTAL EXPEND/APPROPRIATION:	74,450.00	55,450.00
	ENDING BALANCE March 31, 2024	704.00	6,301.00

		<u>2022-2023</u>	<u>2023-2024</u>
		<u>Budgeted</u>	<u>Budgeted</u>
50	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE April 1, 2023	5,213.00	36,380.00
	<u>REVENUES</u>		
400	Property Tax	21,477.00	22,551.00
404	Inter-Fund Transfers from Road Fund		
408	Interest Income		
	TOTAL REVENUES:	21,477.00	22,551.00
	TOTAL FUNDS AVAILABLE:	26,690.00	58,931.00
	<u>EXPENSES</u>		
	<u>PERSONNEL</u>		
510	Retirement Contribution	23,000.00	20,000.00
	TOTAL EXPENSES/APPROPRIATION:	23,000.00	20,000.00
	ENDING BALANCE March 31, 2024	3,690.00	38,931.00
51	<u>SOCIAL SECURITY FUND</u>		
	BEGINNING BALANCE April 1, 2023	54,282.00	86,610.00
	<u>REVENUES</u>		
400	Property Tax	17,557.00	16,000.00
	Replacement Tax		
408	Interest Income	20.00	20.00
	TOTAL REVENUES:	17,577.00	16,020.00
	TOTAL FUNDS AVAILABLE:	71,839.00	102,630.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
508	Social Security & Medicare	20,000.00	20,000.00
509	Medicare Contribution		
	TOTAL EXPEND/APPROPRIATION:	20,000.00	20,000.00
	ENDING BALANCE March 31, 2024 32-6	51,839.00	82,630.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as

follows:

		2022-2023	2023-2024
40	General Road Fund	1,544,021.00	2,095,697.00
52	Insurance Fund	74,450.00	55,450.00
50	Illinois Municipal Retirement Fund	23,000.00	20,000.00
51	Social Security Fund	20,000.00	20,000.00
	TOTAL APPROPRIATIONS:	1,661,471.00	2,191,147.00

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 Two Million One Hundred Ninety-one Thousand One Hundred Forty-Seven Dollars & 00/100 (\$2,191,147.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 _____, 201_ and ending _____, 20____,
as adopted this _____ day of _____, 201_.

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 _____, 201_

Town Clerk

Filed this _____ day of _____, 201_

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 _____, 201_

Chief Fiscal Officer

Filed this _____ day of _____, 201_

County Clerk