

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 24-1

An ordinance appropriating for all road purposes for Elgin Township

Road District, Kane County, Illinois, for the fiscal year beginning

April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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.

2023-2024
Budgeted

2024-2025
Budgeted

40 **GENERAL ROAD FUND**

BEGINNING BALANCE April 1, 2024 1,022,917.00 825,200.00

REVENUES

400	Property Tax-Net	862,780.00	913,030.00
404	Replacement Tax	190,000.00	75,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	15,000.00	20,000.00
410	Miscellaneous Income	5,000.00	5,000.00
414	Engineering & Construction Reimbursements		

TOTAL REVENUES: 1,072,780.00 1,013,030.00

TOTAL FUNDS AVAILABLE: 2,095,697.00 1,838,230.00

EXPENDITURES

Administration	129,700.00	113,700.00
Maintenance	1,965,997.00	<u>1,724,530.00</u>

TOTAL EXPENDITURES: 2,095,697.00 1,838,230.00

TOTAL APPROPRIATIONS: 2,095,697.00 1,838,230.00

ENDING BALANCE March 31, 2025 0.00 0.00

2023-2024
Budgeted

2024-2025
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 10,000.00 10,000.00
528 Postage 700.00 700.00
530 Telephone/Communication Services 3,000.00 2,000.00
532 Publishing 500.00 500.00
534 Printing 1,000.00 1,000.00
538 Travel Expenses 1,500.00 1,500.00
540 Training 1,000.00 1,000.00
542 Insurance
General Insurance
Risk Management Contribution
Contract Payment

17,700.00 16,700.00

COMMODITIES

560 Office Supplies 2,000.00 2,000.00

CAPITAL OUTLAY

578 Equipment 3,000.00 3,000.00

OTHER EXPENDITURES

583 Corp Replacement Tax Split 105,000.00 90,000.00
580 Miscellaneous Expense 2,000.00 2,000.00
599 Contingencies 0.00 0.00
107,000.00 92,000.00

TOTAL ADMINISTRATION:

129,700.00 113,700.00

	<u>2023-2024</u>	<u>2024-2025</u>	
	<u>Budgeted</u>	<u>Budgeted</u>	
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
600	Salaries	240,000.00	240,000.00
601	Inter-Fund Transfers Social Security		
602	Inter-Fund Transfers Insurance	64,000.00	25,000.00
603	Inter-Fund Transfers IMRF		
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		304,000.00	265,000.00
<u>COMMODITIES & CONTRACTUAL SERVICES</u>			
701	Maintenance Service/Supplies-Building	30,000.00	30,000.00
703	Maintenance Service/Supplies-Equipment & Vehicles	50,000.00	50,000.00
705	Maintenance Service/Supplies-Road	50,000.00	50,000.00
709	Maintenance Service-Snow Removal	175,000.00	150,000.00
707	Maintenance Service/Supplies-Bridge		
627	Engineering Service	40,000.00	30,000.00
642	Utilities	9,000.00	8,000.00
645	Rentals	6,000.00	6,000.00
647	Street Lights	30,000.00	25,000.00
719	Signs	5,000.00	5,000.00
711	Operating Supplies/Hand Tools	3,000.00	3,000.00
715	Gasoline/Oil	50,000.00	40,000.00
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		448,000.00	397,000.00
<u>CAPITAL OUTLAY</u>			
725	Building	100,000.00	50,030.00
727	Vehicle & Equipment Lease/Purchase	270,000.00	250,000.00
729	Construction	803,997.00	722,500.00
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		1,173,997.00	1,022,530.00
<u>OTHER EXPENDITURES</u>			
798	Miscellaneous Expense	20,000.00	20,000.00
799	Contingencies	20,000.00	20,000.00
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		40,000.00	40,000.00
TOTAL MAINTENANCE:		1,965,997.00	1,724,530.00

		2023-2024	2024-2025
		<u>Budgeted</u>	<u>Budgeted</u>
52	<u>INSURANCE FUND</u>		
	BEGINNING BALANCE April 1, 2024	(64,773.00)	6,000.00
	<u>REVENUES</u>		
400	Property Tax	59,224.00	62,186.00
404	Inter-Fund Transfers from Road Fund	64,000.00	25,000.00
408	Interest Income		
410	TOIRMA Refund	3,300.00	3,300.00
	TOTAL REVENUES:	126,524.00	90,486.00
	TOTAL FUNDS AVAILABLE:	61,751.00	96,486.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
504	Unemployment Insurance	450.00	450.00
546	Health Insurance	25,000.00	65,000.00
	<u>CONTRACTUAL SERVICES</u>		
544	Worker's Compensation/Liability Insurance	30,000.00	30,000.00
	TOTAL EXPEND/APPROPRIATION:	55,450.00	95,450.00
	ENDING BALANCE March 31, 2025	6,301.00	1,036.00

		<u>2023-2024</u>	<u>2024-2025</u>
		<u>Budgeted</u>	<u>Budgeted</u>
50	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE April 1, 2024	36,380.00	45,000.00
	<u>REVENUES</u>		
400	Property Tax	22,551.00	23,335.00
404	Inter-Fund Transfers from Road Fund		
408	Interest Income		
	TOTAL REVENUES:	22,551.00	23,335.00
	TOTAL FUNDS AVAILABLE:	58,931.00	68,335.00
	<u>EXPENSES</u>		
	<u>PERSONNEL</u>		
510	Retirement Contribution	20,000.00	23,335.00
	TOTAL EXPENSES/APPROPRIATION:	20,000.00	23,335.00
	ENDING BALANCE March 31, 2025	38,931.00	45,000.00
51	<u>SOCIAL SECURITY FUND</u>		
	BEGINNING BALANCE April 1, 2024	86,610.00	72,000.00
	<u>REVENUES</u>		
400	Property Tax	16,000.00	16,100.00
	Replacement Tax		
408	Interest Income	20.00	0.00
	TOTAL REVENUES:	16,020.00	16,100.00
	TOTAL FUNDS AVAILABLE:	102,630.00	88,100.00
	<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, 2025 32-6	82,630.00	68,100.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as

follows:

		2023-2024	2024-2025
40	General Road Fund	2,095,697.00	1,838,230.00
52	Insurance Fund	55,450.00	95,450.00
50	Illinois Municipal Retirement Fund	20,000.00	23,335.00
51	Social Security Fund	20,000.00	20,000.00
TOTAL APPROPRIATIONS:		2,191,147.00	1,977,015.00

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 Nine Hundred Seventy-four Thousand Fifteen Dollars & 00/100 (\$1974015.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 _____, 20__ and ending _____, 20__,
as adopted this _____ day of _____, 20__.

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 _____, 20__

Town Clerk

Filed this _____ day of _____, 20__

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 _____, 20__

Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk