

TENTATIVE

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.18-03

An ordinance appropriating for all road purposes for Elgin Township  
Road District, Kane County, Illinois, for the fiscal year beginning  
April 1, 2018 and ending March 31, 2019.

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, 2018  
and ending March 31, 2019.

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>2017-2018</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Budgeted</u>
40	<b><u>GENERAL ROAD FUND</u></b>		
	<b>BEGINNING BALANCE</b>	April 1, 2018	
		327,263.00	397,728.00
	<b><u>REVENUES</u></b>		
400	Property Tax-Net	721,833.00	724,704.00
404	Replacement Tax	50,000.00	50,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	500.00	1,000.00
410	Miscellaneous Income	6,000.00	3,000.00
414	Engineering & Construction Reimbursements	<u>0.00</u>	<u>0.00</u>
		778,333.00	778,704.00
	<b>TOTAL REVENUES:</b>	778,333.00	778,704.00
	<b>TOTAL FUNDS AVAILABLE:</b>	1,105,596.00	1,176,432.00
	<b><u>EXPENDITURES</u></b>		
	Administration	39,250.00	37,850.00
	Maintenance	<u>1,066,346.00</u>	<u>1,138,582.00</u>
	<b>TOTAL EXPENDITURES:</b>	1,105,596.00	1,176,432.00
	<b>TOTAL APPROPRIATIONS:</b>	1,105,596.00	1,176,432.00
	<b>ENDING BALANCE</b>	March 31, 2019	
		0.00	0.00



	<u>2017-2018</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Budgeted</u>	
<b><u>MAINTENANCE</u></b>			
<b><u>PERSONNEL</u></b>			
600	Salaries	225,000.00	230,000.00
601	Inter-Fund Transfers Social Security		
602	Inter-Fund Transfers Insurance	35,000.00	35,000.00
603	Inter-Fund Transfers IMRF	5,000.00	5,000.00
		<u>265,000.00</u>	<u>270,000.00</u>
<b><u>COMMODITIES &amp; CONTRACTUAL SERVICES</u></b>			
701	Maintenance Service/Supplies-Building	5,000.00	5,000.00
703	Maintenance Service/Supplies-Equipment & Vehicles	40,000.00	30,000.00
705	Maintenance Service/Supplies-Road	32,000.00	32,000.00
709	Maintenance Service-Snow Removal	100,000.00	100,000.00
707	Maintenance Service/Supplies-Bridge		
627	Engineering Service	30,000.00	20,000.00
642	Utilities	7,000.00	7,000.00
645	Rentals	6,000.00	5,000.00
647	Street Lights	30,000.00	30,000.00
719	Signs	3,500.00	3,500.00
711	Operating Supplies/Hand Tools	2,000.00	1,500.00
715	Gasoline/Oil	22,000.00	22,000.00
		<u>277,500.00</u>	<u>256,000.00</u>
<b><u>CAPITAL OUTLAY</u></b>			
725	Building	25,000.00	20,000.00
727	Vehicle & Equipment Lease/Purchase	100,000.00	150,000.00
729	Construction	378,846.00	422,582.00
		<u>503,846.00</u>	<u>592,582.00</u>
<b><u>OTHER EXPENDITURES</u></b>			
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>
	<b>TOTAL MAINTENANCE:</b>	<b>1,066,346.00</b>	<b>1,138,582.00</b>

		<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Budgeted</u></b>	<b><u>Budgeted</u></b>
52	<b><u>INSURANCE FUND</u></b>		
	<b>BEGINNING BALANCE</b> April 1, 2018	(6,428.00)	2,351.00
	<b><u>REVENUES</u></b>		
400	Property Tax	49,518.00	50,926.00
404	Inter-Fund Transfers from Road Fund	35,000.00	35,000.00
408	Interest Income	25.00	25.00
410	TOIRMA Refund	3,300.00	3,300.00
	<b>TOTAL REVENUES:</b>	87,843.00	89,251.00
	<b>TOTAL FUNDS AVAILABLE:</b>	81,415.00	91,602.00
	<b><u>EXPENDITURES</u></b>		
	<b><u>PERSONNEL</u></b>		
504	Unemployment Insurance	450.00	450.00
546	Health Insurance	58,950.00	58,950.00
	<b><u>CONTRACTUAL SERVICES</u></b>		
544	Worker's Compensation/Liability Insurance	22,000.00	23,000.00
	<b>TOTAL EXPEND/APPROPRIATION:</b>	81,400.00	82,400.00
	<b>ENDING BALANCE</b> March 31, 2019	15.00	9,202.00

		<u>2017-2018</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Budgeted</u>
<b>50 <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
<b>BEGINNING BALANCE</b>	April 1, 2018	417.00	1,026.00
<b><u>REVENUES</u></b>			
400	Property Tax	18,847.00	19,383.00
404	Inter-Fund Transfers from Road Fund	5,000.00	5,000.00
408	Interest Income	0.00	0.00
<b>TOTAL REVENUES:</b>		23,847.00	24,383.00
<b>TOTAL FUNDS AVAILABLE:</b>		24,264.00	25,409.00
<b><u>PERSONNEL</u></b>			
510	Retirement Contribution	23,000.00	23,000.00
<b>TOTAL EXPEN/APPROPRIATION:</b>		23,000.00	23,000.00
<b>ENDING BALANCE</b>	March 31, 2019	1,264.00	2,409.00
<b>51 <u>SOCIAL SECURITY FUND</u></b>			
<b>BEGINNING BALANCE</b>	April 1, 2018	13,997.00	17,775.00
<b><u>REVENUES</u></b>			
400	Property Tax	18,075.00	18,600.00
	Replacement Tax		
408	Interest Income	6.00	20.00
<b>TOTAL REVENUES:</b>		18,081.00	18,620.00
<b>TOTAL FUNDS AVAILABLE:</b>		32,078.00	36,395.00
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
508	Social Security & Medicare	17,000.00	18,000.00
509	Medicare Contribution		
<b>TOTAL EXPEND/APPROPRIATION:</b>		17,000.00	18,000.00
<b>ENDING BALANCE</b>	March 31, 2019	15,078.00	18,395.00

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

follows:

		<b>2017-2018</b>	<b>2018-2019</b>
40	General Road Fund	1,105,596.00	1,176,432.00
52	Insurance Fund	81,400.00	82,400.00
50	Illinois Municipal Retirement Fund	23,000.00	23,000.00
51	Social Security Fund	17,000.00	18,000.00
	<b>TOTAL APPROPRIATIONS:</b>	<b>1,226,996.00</b>	<b>1,299,832.00</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 One Million Two Hundred Ninety Nine Thousand Eight Hundred Thirty Two Dollars and 00/100. (\$1,299,832.00) for the fiscal year beginning April 1, 2018 and ending March 31, 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.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 201\_ 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>
<u>Franklin Ramirez</u>	_____	_____	_____
<u>Eduardo Guerra</u>	_____	_____	_____
<u>Verner Tepe</u>	_____	_____	_____
<u>Susan VanWeelden</u>	_____	_____	_____
<u>Jose Villalobos</u>	_____	_____	_____

\_\_\_\_\_  
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 \_\_\_\_\_, 201\_,  
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