

**BUDGET & APPROPRIATION ORDINANCE**

**ORIGINAL**

**ROAD DISTRICT**

**ORDINANCE No.19-02**

An ordinance appropriating for all road purposes for Elgin Township

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

April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

		<b><u>2018-2019</u></b> <b><u>Budgeted</u></b>	<b><u>2019-2020</u></b> <b><u>Budgeted</u></b>
40	<b><u>GENERAL ROAD FUND</u></b>		
	<b>BEGINNING BALANCE</b>	April 1, 2019	397,728.00 318,782.00
	<b><u>REVENUES</u></b>		
400	Property Tax-Net	724,704.00	763,551.00
404	Replacement Tax	50,000.00	50,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	1,000.00	5,000.00
410	Miscellaneous Income	3,000.00	3,000.00
414	Engineering & Construction Reimbursements	0.00	
		778,704.00	821,551.00
	<b>TOTAL REVENUES:</b>	778,704.00	821,551.00
	<b>TOTAL FUNDS AVAILABLE:</b>	1,176,432.00	1,140,333.00
	<b><u>EXPENDITURES</u></b>		
	Administration	37,850.00	37,250.00
	Maintenance	1,138,582.00	1,103,083.00
	<b>TOTAL EXPENDITURES:</b>	1,176,432.00	1,140,333.00
	<b>TOTAL APPROPRIATIONS:</b>	1,176,432.00	1,140,333.00
	<b>ENDING BALANCE</b>	March 31, 2020	0.00 0.00

		<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
		<b><u>Budgeted</u></b>	<b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
	Salaries		
	Health Insurance		
	Unemployment Insurance		
	Worker's Compensation		
	Social Security Contribution		
	Medicare Contribution		
512	Employee Assistance Program		
<b><u>CONTRACTUAL SERVICES</u></b>			
524	Accounting Service		
526	Legal Service	2,800.00	2,800.00
528	Postage	250.00	250.00
530	Telephone/Communication Services	4,500.00	4,500.00
532	Publishing	400.00	300.00
534	Printing	300.00	200.00
538	Travel Expenses	800.00	600.00
540	Training	300.00	400.00
542	Insurance		
	General Insurance		
	Risk Management Contribution		
	Contract Payment		
		<hr/> 9,350.00	<hr/> 9,050.00
<b><u>COMMODITIES</u></b>			
560	Office Supplies	500.00	500.00
<b><u>CAPITAL OUTLAY</u></b>			
578	Equipment	1,500.00	1,200.00
<b><u>OTHER EXPENDITURES</u></b>			
583	Corp Replacement Tax Split	25,000.00	25,000.00
580	Miscellaneous Expense	1,500.00	1,500.00
599	Contingencies		
		<hr/> 26,500.00	<hr/> 26,500.00
<b>TOTAL ADMINISTRATION:</b>		<b>37,850.00</b>	<b>37,250.00</b>

		<b>2018-2019</b>	<b>2019-2020</b>
		<b><u>Budgeted</u></b>	<b><u>Budgeted</u></b>
<b><u>MAINTENANCE</u></b>			
<b><u>PERSONNEL</u></b>			
600	Salaries	230,000.00	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>270,000.00</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	30,000.00	30,000.00
705	Maintenance Service/Supplies-Road	32,000.00	32,000.00
709	Maintenance Service-Snow Removal	100,000.00	140,000.00
707	Maintenance Service/Supplies-Bridge		
627	Engineering Service	20,000.00	20,000.00
642	Utilities	7,000.00	7,000.00
645	Rentals	5,000.00	5,000.00
647	Street Lights	30,000.00	30,000.00
719	Signs	3,500.00	2,500.00
711	Operating Supplies/Hand Tools	1,500.00	1,500.00
715	Gasoline/Oil	22,000.00	22,000.00
		<u>256,000.00</u>	<u>295,000.00</u>
<b><u>CAPITAL OUTLAY</u></b>			
725	Building	20,000.00	20,000.00
727	Vehicle & Equipment Lease/Purchase	150,000.00	120,000.00
729	Construction	422,582.00	378,083.00
		<u>592,582.00</u>	<u>518,083.00</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>1,138,582.00</b>	<b>1,103,083.00</b>

		<b>2018-2019</b>	<b>2019-2020</b>
		<b><u>Budgeted</u></b>	<b><u>Budgeted</u></b>
52	<b><u>INSURANCE FUND</u></b>		
	<b>BEGINNING BALANCE</b> April 1, 2019	2,351.00	(9,242.00)
	<b><u>REVENUES</u></b>		
400	Property Tax	50,926.00	52,350.00
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>	89,251.00	90,675.00
	<b>TOTAL FUNDS AVAILABLE:</b>	91,602.00	81,433.00
	<b><u>EXPENDITURES</u></b>		
	<b><u>PERSONNEL</u></b>		
504	Unemployment Insurance	450.00	450.00
546	Health Insurance	58,950.00	57,950.00
	<b><u>CONTRACTUAL SERVICES</u></b>		
544	Worker's Compensation/Liability Insurance	23,000.00	23,000.00
	<b>TOTAL EXPEND/APPROPRIATION:</b>	82,400.00	81,400.00
	<b>ENDING BALANCE</b> March 31, 2020	9,202.00	33.00

		<b><u>2018-2019</u></b> <b><u>Budgeted</u></b>	<b><u>2019-2020</u></b> <b><u>Budgeted</u></b>
50	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
	<b>BEGINNING BALANCE</b> April 1, 2019	1,026.00	(2,113.00)
	<b><u>REVENUES</u></b>		
400	Property Tax	19,383.00	19,920.00
404	Inter-Fund Transfers from Road Fund	5,000.00	5,000.00
408	Interest Income	0.00	0.00
	<b>TOTAL REVENUES:</b>	24,383.00	24,920.00
	<b>TOTAL FUNDS AVAILABLE:</b>	25,409.00	22,807.00
	<b><u>PERSONNEL</u></b>		
510	Retirement Contribution	23,000.00	22,000.00
	<b>TOTAL EXPEN/APPROPRIATION:</b>	23,000.00	22,000.00
	<b>ENDING BALANCE</b> March 31, 2020	2,409.00	807.00
51	<b><u>SOCIAL SECURITY FUND</u></b>		
	<b>BEGINNING BALANCE</b> April 1, 2019	17,775.00	31,571.00
	<b><u>REVENUES</u></b>		
400	Property Tax	18,600.00	18,405.00
	Replacement Tax		
408	Interest Income	20.00	20.00
	<b>TOTAL REVENUES:</b>	18,620.00	18,425.00
	<b>TOTAL FUNDS AVAILABLE:</b>	36,395.00	49,996.00
	<b><u>EXPENDITURES</u></b>		
	<b><u>PERSONNEL</u></b>		
508	Social Security & Medicare	18,000.00	18,000.00
509	Medicare Contribution		
	<b>TOTAL EXPEND/APPROPRIATION:</b>	18,000.00	18,000.00
	<b>ENDING BALANCE</b> March 31, 2020	18,395.00	31,996.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as

follows:

		2018-2019	2019-2020
40	General Road Fund	1,176,432.00	1,140,333.00
52	Insurance Fund	82,400.00	81,400.00
50	Illinois Municipal Retirement Fund	23,000.00	22,000.00
51	Social Security Fund	18,000.00	18,000.00
<b>TOTAL APPROPRIATIONS:</b>		1,299,832.00	1,261,733.00

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 Two Hundred Sixty One Thousand Seven Hundred Thirty Three Dollars & 00/100.

(\$1,261,733.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

Franklin Ramirez

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Eduardo Guerra

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Verner Tepe

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Susan VanWeelden

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Jose Villalobos

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\_\_\_\_\_  
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