

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.20-02

An ordinance appropriating for all road purposes for Elgin Township
Road District, Kane County, Illinois, for the fiscal year beginning
April 1, 2020 and ending March 31, 2021.

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, 2020
and ending March 31, 2021.

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>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
40	<u>GENERAL ROAD FUND</u>		
	BEGINNING BALANCE	April 1, 2020	
		318,782.00	922,453.00
	<u>REVENUES</u>		
400	Property Tax-Net	763,551.00	766,544.00
404	Replacement Tax	50,000.00	60,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	5,000.00	12,000.00
410	Miscellaneous Income	3,000.00	3,000.00
414	Engineering & Construction Reimbursements		
		821,551.00	841,554.00
	TOTAL REVENUES:	821,551.00	841,554.00
	TOTAL FUNDS AVAILABLE:	1,140,333.00	1,764,007.00
	<u>EXPENDITURES</u>		
	Administration	37,250.00	40,100.00
	Maintenance	1,103,083.00	1,723,907.00
	TOTAL EXPENDITURES:	1,140,333.00	1,764,007.00
	TOTAL APPROPRIATIONS:	1,140,333.00	1,764,007.00
	ENDING BALANCE	March 31, 2021	
		0.00	0.00

**2019-2020
Budgeted**

**2020-2021
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 2,800.00 2,800.00
- 528 Postage 250.00 500.00
- 530 Telephone/Communication Services 4,500.00 4,500.00
- 532 Publishing 300.00 500.00
- 534 Printing 200.00 200.00
- 538 Travel Expenses 600.00 800.00
- 540 Training 400.00 600.00
- 542 Insurance
- General Insurance
- Risk Management Contribution
- Contract Payment

9,050.00 9,900.00

COMMODITIES

- 560 Office Supplies 500.00 500.00

CAPITAL OUTLAY

- 578 Equipment 1,200.00 1,200.00

OTHER EXPENDITURES

- 583 Corp Replacement Tax Split 25,000.00 27,000.00
- 580 Miscellaneous Expense 1,500.00 1,500.00
- 599 Contingencies

26,500.00 30,200.00

TOTAL ADMINISTRATION:

37,250.00 40,100.00

	<u>2019-2020</u>	<u>2020-2021</u>	
	<u>Budgeted</u>	<u>Budgeted</u>	
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
600	Salaries	230,000.00	230,000.00
601	Inter-Fund Transfers Social Security		
602	Inter-Fund Transfers Insurance	35,000.00	63,250.00
603	Inter-Fund Transfers IMRF	5,000.00	5,000.00
		<u>270,000.00</u>	<u>298,250.00</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	32,000.00	35,000.00
709	Maintenance Service-Snow Removal	140,000.00	150,000.00
707	Maintenance Service/Supplies-Bridge		
627	Engineering Service	20,000.00	45,000.00
642	Utilities	7,000.00	7,000.00
645	Rentals	5,000.00	5,000.00
647	Street Lights	30,000.00	35,000.00
719	Signs	2,500.00	3,000.00
711	Operating Supplies/Hand Tools	1,500.00	1,500.00
715	Gasoline/Oil	22,000.00	22,000.00
		<u>295,000.00</u>	<u>338,500.00</u>
<u>CAPITAL OUTLAY</u>			
725	Building	20,000.00	40,000.00
727	Vehicle & Equipment Lease/Purchase	120,000.00	130,000.00
729	Construction	378,083.00	897,157.00
		<u>518,083.00</u>	<u>1,067,157.00</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:		1,103,083.00	1,723,907.00

52 <u>INSURANCE FUND</u>		<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1, 2020	(9,242.00)	(38,896.00)
<u>REVENUES</u>			
400	Property Tax	52,350.00	53,844.00
404	Inter-Fund Transfers from Road Fund	35,000.00	63,250.00
408	Interest Income	25.00	25.00
410	TOIRMA Refund	3,300.00	3,300.00
TOTAL REVENUES:		<hr/> 90,675.00	<hr/> 120,419.00
TOTAL FUNDS AVAILABLE:		81,433.00	81,523.00
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
504	Unemployment Insurance	450.00	450.00
546	Health Insurance	57,950.00	58,000.00
<u>CONTRACTUAL SERVICES</u>			
544	Worker's Compensation/Liability Insurance	23,000.00	23,000.00
TOTAL EXPEND/APPROPRIATION:		<hr/> 81,400.00	<hr/> 81,450.00
ENDING BALANCE	March 31, 2021	33.00	73.00

		<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
50	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE April 1, 2020	(2,113.00)	1,389.00
	<u>REVENUES</u>		
400	Property Tax	19,920.00	20,500.00
404	Inter-Fund Transfers from Road Fund	5,000.00	5,000.00
408	Interest Income	0.00	0.00
	TOTAL REVENUES:	<hr/> 24,920.00	<hr/> 25,500.00
	TOTAL FUNDS AVAILABLE:	22,807.00	26,889.00
	<u>PERSONNEL</u>		
510	Retirement Contribution	22,000.00	23,000.00
	TOTAL EXPEN/APPROPRIATION:	<hr/> 22,000.00	<hr/> 23,000.00
	ENDING BALANCE March 31, 2021	807.00	3,889.00
51	<u>SOCIAL SECURITY FUND</u>		
	BEGINNING BALANCE April 1, 2020	31,571.00	45,827.00
	<u>REVENUES</u>		
400	Property Tax	18,405.00	18,049.00
	Replacement Tax		
408	Interest Income	20.00	20.00
	TOTAL REVENUES:	<hr/> 18,425.00	<hr/> 18,069.00
	TOTAL FUNDS AVAILABLE:	49,996.00	63,896.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
508	Social Security & Medicare	18,000.00	18,000.00
509	Medicare Contribution		
	TOTAL EXPEND/APPROPRIATION:	<hr/> 18,000.00	<hr/> 18,000.00
	ENDING BALANCE March 31, 2021	31,996.00	45,896.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as

follows:

		2019-2020	2020-2021
40	General Road Fund	1,140,333.00	1,764,007.00
52	Insurance Fund	81,400.00	81,450.00
50	Illinois Municipal Retirement Fund	22,000.00	23,000.00
51	Social Security Fund	18,000.00	18,000.00
	TOTAL APPROPRIATIONS:	1,261,733.00	1,886,457.00

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 Eight Hundred Eighty Six Thousand Four Hundred Fifty Seven Dollars & 00/100. (\$1,886,457.00.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 _____, 20__ 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>Rick Poulton</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 _____, 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