

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.17-02

An ordinance appropriating for all road purposes for Elgin Township
Road District, Kane County, Illinois, for the fiscal year beginning
April 1, 2017 and ending March 31, 2018.

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, 2017
and ending March 31, 2018.

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>2016-2017</u>	<u>2017-2018</u>
		<u>Budgeted</u>	<u>Budgeted</u>
40	<u>GENERAL ROAD FUND</u>		
	BEGINNING BALANCE	April 1, 2017	
		387,000.00	327,263.00
	<u>REVENUES</u>		
400	Property Tax-Net	797,511.00	721,833.00
404	Replacement Tax	48,000.00	50,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	500.00	500.00
410	Miscellaneous Income	5,000.00	6,000.00
414	Engineering & Construction Reimbursements	<u>0.00</u>	<u>0.00</u>
		851,011.00	778,333.00
	TOTAL REVENUES:	851,011.00	778,333.00
	TOTAL FUNDS AVAILABLE:	1,238,011.00	1,105,596.00
	<u>EXPENDITURES</u>		
	Administration	36,450.00	39,250.00
	Maintenance	<u>1,201,561.00</u>	<u>1,066,346.00</u>
	TOTAL EXPENDITURES:	1,238,011.00	1,105,596.00
	TOTAL APPROPRIATIONS:	1,238,011.00	1,105,596.00
	ENDING BALANCE	March 31, 2018	
		0.00	0.00

2016-2017	2017-2018
<u>Budgeted</u>	<u>Budgeted</u>

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	1,800.00	2,800.00
528	Postage	250.00	250.00
530	Telephone/Communication Services	4,500.00	4,500.00
532	Publishing	400.00	400.00
534	Printing	300.00	300.00
538	Travel Expenses	500.00	800.00
540	Training	300.00	300.00
542	Insurance		
	General Insurance		
	Risk Management Contribution		
	Contract Payment		

8,050.00	9,350.00
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COMMODITIES

560	Office Supplies	900.00	900.00
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CAPITAL OUTLAY

578	Equipment	1,500.00	1,500.00
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OTHER EXPENDITURES

583	Corp Replacement Tax Split	25,000.00	25,000.00
580	Miscellaneous Expense	1,000.00	2,500.00
599	Contingencies		
		26,000.00	27,500.00

TOTAL ADMINISTRATION:	36,450.00	39,250.00
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2016-2017	2017-2018
<u>Budgeted</u>	<u>Budgeted</u>

MAINTENANCE

PERSONNEL

600	Salaries	220,000.00	225,000.00
601	Inter-Fund Transfers Social Security		
602	Inter-Fund Transfers Insurance	25,000.00	35,000.00
603	Inter-Fund Transfers IMRF	5,000.00	5,000.00
		250,000.00	265,000.00

COMMODITIES & CONTRACTUAL SERVICES

701	Maintenance Service/Supplies-Building	4,000.00	5,000.00
703	Maintenance Service/Supplies-Equipment & Vehicles	32,000.00	40,000.00
705	Maintenance Service/Supplies-Road	22,000.00	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	30,000.00
642	Utilities	7,000.00	7,000.00
645	Rentals	5,700.00	6,000.00
647	Street Lights	26,000.00	30,000.00
719	Signs	3,500.00	3,500.00
711	Operating Supplies/Hand Tools	1,500.00	2,000.00
715	Gasoline/Oil	22,000.00	22,000.00
		253,700.00	277,500.00

CAPITAL OUTLAY

725	Building	35,000.00	25,000.00
727	Vehicle & Equipment Lease/Purchase	100,000.00	100,000.00
729	Construction	542,861.00	378,846.00
		677,861.00	503,846.00

OTHER EXPENDITURES

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

TOTAL MAINTENANCE:	1,201,561.00	1,066,346.00
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		2016-2017	2017-2018
		<u>Budgeted</u>	<u>Budgeted</u>
52	<u>INSURANCE FUND</u>		
	BEGINNING BALANCE April 1, 2017	13,500.00	(6,428.00)
	<u>REVENUES</u>		
400	Property Tax	49,000.00	49,518.00
404	Inter-Fund Transfers from Road Fund	25,000.00	35,000.00
408	Interest Income	25.00	25.00
410	TOIRMA Refund	3,300.00	3,300.00
	TOTAL REVENUES:	77,325.00	81,415.00
	TOTAL FUNDS AVAILABLE:	90,825.00	81,415.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
504	Unemployment Insurance	350.00	450.00
546	Health Insurance	68,000.00	58,950.00
	<u>CONTRACTUAL SERVICES</u>		
544	Worker's Compensation/Liability Insurance	22,000.00	22,000.00
	TOTAL EXPEND/APPROPRIATION:	90,350.00	81,400.00
	ENDING BALANCE March 31, 2018	475.00	15.00

		<u>2016-2017</u>	<u>2017-2018</u>
		<u>Budgeted</u>	<u>Budgeted</u>
50	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE April 1, 2017	3,000.00	417.00
	<u>REVENUES</u>		
400	Property Tax	19,247.00	18,847.00
404	Inter-Fund Transfers from Road Fund	5,000.00	5,000.00
408	Interest Income	0.00	0.00
	TOTAL REVENUES:	24,247.00	23,847.00
	TOTAL FUNDS AVAILABLE:	27,247.00	24,264.00
	<u>PERSONNEL</u>		
510	Retirement Contribution	23,000.00	23,000.00
	TOTAL EXPEN/APPROPRIATION:	23,000.00	23,000.00
	ENDING BALANCE March 31, 2018	4,247.00	1,264.00
51	<u>SOCIAL SECURITY FUND</u>		
	BEGINNING BALANCE April 1, 2017	2,100.00	13,997.00
	<u>REVENUES</u>		
400	Property Tax	18,421.00	18,075.00
	Replacement Tax		
408	Interest Income	6.00	6.00
	TOTAL REVENUES:	18,427.00	18,081.00
	TOTAL FUNDS AVAILABLE:	20,527.00	32,078.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
508	Social Security & Medicare	16,830.00	17,000.00
509	Medicare Contribution		
	TOTAL EXPEND/APPROPRIATION:	16,830.00	17,000.00
	ENDING BALANCE March 31, 2018	3,697.00	15,078.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as

follows:

		2016-2017	2017-2018
40	General Road Fund	1,238,011.00	1,105,596.00
52	Insurance Fund	90,350.00	81,400.00
50	Illinois Municipal Retirement Fund	23,000.00	23,000.00
51	Social Security Fund	16,830.00	17,000.00
	TOTAL APPROPRIATIONS:	1,368,191.00	1,226,996.00

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 Eighteen Thousand Nine Hundred and Nintey Two Dollars & 00/100. (\$1,218,992.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 _____ Township,
_____ County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____ Annette Miller	_____	_____	_____
_____ Pat Hudgens	_____	_____	_____
_____ Randy Endean	_____	_____	_____
_____ Robert Johnson	_____	_____	_____
_____ Vicki Pelock	_____	_____	_____
_____ Town Clerk	_____ Chairman		

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of _____
Township, _____ 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 _____ Road District, _____
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 _____
Township, _____ 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 _____ Road District, _____
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