

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.

An ordinance appropriating for all road purposes for Elgin Township
Road District, Kane County, Illinois, for the fiscal year beginning
April 1, 2025 and ending March 31, 2026.

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, 2025
and ending March 31, 2026.

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>2024-2025</u> <u>Budgeted</u>	<u>2025-2026</u> <u>Budgeted</u>
40	<u>GENERAL ROAD FUND</u>		
	BEGINNING BALANCE	April 1, 2025	825,200.00 1,300,000.00
	<u>REVENUES</u>		
400	Property Tax-Net	913,030.00	944,600.00
404	Replacement Tax	75,000.00	90,000.00
	Transfer from Town		
406	Maintenance Fees		
408	Interest Income	20,000.00	15,000.00
410	Miscellaneous Income	5,000.00	5,000.00
414	Engineering & Construction Reimbursements		
	TOTAL REVENUES:	1,013,030.00	1,054,600.00
	TOTAL FUNDS AVAILABLE:	1,838,230.00	2,354,600.00
	<u>EXPENDITURES</u>		
	Administration	113,700.00	129,000.00
	Maintenance	1,724,530.00	2,225,600.00
	TOTAL EXPENDITURES:	1,838,230.00	2,354,600.00
	TOTAL APPROPRIATIONS:	1,838,230.00	2,354,600.00
	ENDING BALANCE	March 31, 2026	0.00 0.00

		2024-2025	2025-2026
		<u>Budgeted</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
	Salaries		
	Health Insurance		
	Unemployment Insurance		
	Worker's Compensation		
	Social Security Contribution		
	Medicare Contribution		
512	Employee Assistance Program		
<u>CONTRACTUAL SERVICES</u>			
524	Accounting Service		
526	Legal Service	10,000.00	20,000.00
528	Postage	700.00	1,000.00
530	Telephone/Communication Services	2,000.00	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		
		<hr/>	<hr/>
		16,700.00	27,000.00
<u>COMMODITIES</u>			
560	Office Supplies	2,000.00	3,000.00
<u>CAPITAL OUTLAY</u>			
578	Equipment	3,000.00	4,000.00
<u>OTHER EXPENDITURES</u>			
583	Corp Replacement Tax Split	90,000.00	90,000.00
580	Miscellaneous Expense	2,000.00	5,000.00
599	Contingencies	0.00	0.00
		<hr/>	<hr/>
		92,000.00	95,000.00
TOTAL ADMINISTRATION:		113,700.00	129,000.00

		<u>2024-2025</u>	<u>2025-2026</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>MAINTENANCE</u>			
<u>PERSONNEL</u>			
600	Salaries	240,000.00	250,000.00
601	Inter-Fund Transfers Social Security		
602	Inter-Fund Transfers Insurance	25,000.00	0.00
603	Inter-Fund Transfers IMRF		
		<hr/>	<hr/>
		265,000.00	250,000.00
<u>COMMODITIES & CONTRACTUAL SERVICES</u>			
701	Maintenance Service/Supplies-Building	30,000.00	50,000.00
703	Maintenance Service/Supplies-Equipment & Vehicles	50,000.00	75,000.00
705	Maintenance Service/Supplies-Road	50,000.00	75,000.00
709	Maintenance Service-Snow Removal	150,000.00	150,000.00
707	Maintenance Service/Supplies-Bridge		
627	Engineering Service	30,000.00	40,000.00
642	Utilities	8,000.00	10,000.00
645	Rentals	6,000.00	6,000.00
647	Street Lights	25,000.00	27,000.00
719	Signs	5,000.00	10,000.00
711	Operating Supplies/Hand Tools	3,000.00	5,000.00
715	Gasoline/Oil	40,000.00	40,000.00
		<hr/>	<hr/>
		397,000.00	488,000.00
<u>CAPITAL OUTLAY</u>			
725	Building	50,030.00	200,000.00
727	Vehicle & Equipment Lease/Purchase	250,000.00	450,000.00
729	Construction	722,500.00	787,600.00
		<hr/>	<hr/>
		1,022,530.00	1,437,600.00
<u>OTHER EXPENDITURES</u>			
798	Miscellaneous Expense	20,000.00	30,000.00
799	Contingencies	20,000.00	20,000.00
		<hr/>	<hr/>
		40,000.00	50,000.00
TOTAL MAINTENANCE:		<hr/>	<hr/>
		1,724,530.00	2,225,600.00

		2024-2025	2025-2026
		<u>Budgeted</u>	<u>Budgeted</u>
52	<u>INSURANCE FUND</u>		
	BEGINNING BALANCE April 1, 2025	6,000.00	24,000.00
	<u>REVENUES</u>		
400	Property Tax	62,186.00	64,250.00
404	Inter-Fund Transfers from Road Fund	25,000.00	0.00
408	Interest Income		
410	TOIRMA Refund	3,300.00	3,300.00
	TOTAL REVENUES:	<hr/> 90,486.00	<hr/> 67,550.00
	TOTAL FUNDS AVAILABLE:	96,486.00	91,550.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
504	Unemployment Insurance	450.00	1,550.00
546	Health Insurance	65,000.00	55,000.00
	<u>CONTRACTUAL SERVICES</u>		
544	Worker's Compensation/Liability Insurance	30,000.00	35,000.00
	TOTAL EXPEND/APPROPRIATION:	<hr/> 95,450.00	<hr/> 91,550.00
	ENDING BALANCE March 31, 2026	1,036.00	0.00

		2024-2025 <u>Budgeted</u>	2025-2026 <u>Budgeted</u>
50	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE April 1, 2025	45,000.00	45,000.00
	<u>REVENUES</u>		
400	Property Tax	23,335.00	24,500.00
404	Inter-Fund Transfers from Road Fund		
408	Interest Income		
	TOTAL REVENUES:	<u>23,335.00</u>	<u>24,500.00</u>
	TOTAL FUNDS AVAILABLE:	68,335.00	69,500.00
	<u>EXPENSES</u>		
	<u>PERSONNEL</u>		
510	Retirement Contribution	23,335.00	24,500.00
	TOTAL EXPENSES/APPROPRIATION:	<u>23,335.00</u>	<u>24,500.00</u>
	ENDING BALANCE March 31, 2026	45,000.00	45,000.00
51	<u>SOCIAL SECURITY FUND</u>		
	BEGINNING BALANCE April 1, 2025	72,000.00	68,000.00
	<u>REVENUES</u>		
400	Property Tax	16,100.00	16,000.00
	Replacement Tax		
408	Interest Income	0.00	0.00
	TOTAL REVENUES:	<u>16,100.00</u>	<u>16,000.00</u>
	TOTAL FUNDS AVAILABLE:	88,100.00	84,000.00
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
508	Social Security & Medicare	20,000.00	20,000.00
509	Medicare Contribution		
	TOTAL EXPEND/APPROPRIATION:	<u>20,000.00</u>	<u>20,000.00</u>
	ENDING BALANCE March 31, 2026 32-6	68,100.00	64,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as

follows:

		2024-2025	2025-2026
40	General Road Fund	1,838,230.00	2,354,600.00
52	Insurance Fund	95,450.00	91,550.00
50	Illinois Municipal Retirement Fund	23,335.00	24,500.00
51	Social Security Fund	20,000.00	20,000.00
TOTAL APPROPRIATIONS:		1,977,015.00	2,490,650.00

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 Two Million Four Hundred Ninety Thousand Six Hundred and Fifty Dollars & 00/100 (\$2,490,650.00) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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>
_____	_____	_____	_____
Verner Tepe	_____	_____	_____
_____	_____	_____	_____
Janice Bennett	_____	_____	_____
_____	_____	_____	_____
Edward Hanson	_____	_____	_____
_____	_____	_____	_____
Juan Silva	_____	_____	_____
_____	_____	_____	_____
Carl Strathmann			

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