

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2016-04

An ordinance appropriating for all road purposes for Ela Township
Road District, Lake County, Illinois, for the fiscal year beginning
April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Ela Township ,
Lake 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
Ela Township Road District, be and the same are hereby appropriated for
road purposes of Ela Township Road District, Lake
County, Illinois, as hereafter specified for the fiscal year beginning April 1 , 2016
and ending March 31 , 2017 .

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

- Special Road Fund (General Road) , _____
- Road & Bridge Fund (Perm Road) , _____
- _____, _____
- _____, _____

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE			
		<u>1-Apr-16</u>		
		940,994	1,048,531	\$ 666,156
	<u>REVENUES</u>			
311	Property Tax-Net	205,207	224,698	\$ 231,231
342	Replacement Tax	10,000	10,000	\$ 10,000
351	Court Fines	0	0	
374	Maintenance Fees	0	0	
381	Interest Income	1,500	1,600	\$ 1,200
382	Rental Income	0	0	
389	Miscellaneous Income	70,000	121,000	\$ 121,000
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	TOTAL REVENUES:	286,707	357,298	\$ 363,431
	TOTAL FUNDS AVAILABLE:	1,227,207	1,405,829	\$ 1,029,587
	<u>EXPENDITURES</u>			
6-11	Administration	170,400	166,900	\$ 154,500
6-45	Maintenance	819,400	993,000	\$ 699,500
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	TOTAL EXPENDITURES:	989,800	1,159,900	\$ 854,000
	Contingencies	4,000	4,000	\$ 10,000

	TOTAL APPROPRIATIONS:	993,800	1,163,900	\$ 864,000
	ENDING BALANCE			
		<u>March 31, 2017</u>		
		234,301	241,929	\$ 165,587

		<u>2014-2015</u> <u>Budgeted</u>	<u>2015-2016</u> <u>Budget</u>	<u>2016-2017</u> <u>Budget</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	9,500	9,500	\$ 10,500
451	Health Insurance	107,000	102,000	\$ 92,000
453	Unemployment Insurance	7,000	7,000	\$ 7,000
454	Worker's Compensation		0	\$ -
461	Social Security Contribution	900	900	\$ -
462	Medicare Contribution		0	\$ -
463	Retirement Contribution	1,000	1,000	\$ -
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		125,400	120,400	\$ 109,500
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	0	0	\$ -
533	Legal Service	3,500	3,500	\$ 3,500
551	Postage	0	0	\$ -
552	Telephone	3,000	4,000	\$ 4,000
553	Publishing	800	800	\$ 800
554	Printing	200	200	\$ 200
562	Travel Expenses	1,000	1,000	\$ 1,500
563	Training	3,000	3,500	\$ 3,500
591	Liability Insurance	0	0	\$ -
592	General Insurance	26,000	26,000	\$ 24,000
593	Risk Management Contribution	0	0	\$ -
599	Contract Payment	0	0	\$ -
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		37,500	39,000	\$ 37,500
	<u>COMMODITIES</u>			
651	Office Supplies	1,500	1,500	\$ 1,000
	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,000	1,000	\$ 1,000
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	4,000	4,000	\$ 4,000
929	Miscellaneous Expense	1,000	1,000	\$ 1,500
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		7,500	7,500	\$ 45,000
	TOTAL ADMINISTRATION:	170,400	166,900	\$ 154,500

	<u>2014-205</u>	<u>2015-2016</u>	<u>2016-2017</u>
	<u>Budgeted</u>	<u>BUDGET</u>	<u>Budget</u>
6-45 MAINTENANCE			
<u>PERSONNEL</u>			
410 Salaries	0	0	
451 Health Insurance	0	0	
453 Unemployment Insurance	0	0	
454 Worker's Compensation	0	0	
461 Social Security Contribution	0	0	
462 Medicare Contribution	0	0	
463 Retirement Contribution	0	0	
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	0	0	
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building		12,000	\$ 12,000
512 Maintenance Service-Equipment	250,000	12,000	\$ 16,000
513 Maintenance Service-Vehicle		28,000	\$ 28,000
514 Maintenance Service-Road		0	\$ 120,000
516 Maintenance Service-Snow Removal		0	\$ -
518 Maintenance Service-Bridge		0	\$ -
532 Engineering Service	3,000	3,000	\$ 3,000
571 Utilities	7,000	7,000	\$ 7,500
Rentals	2,000	2,000	\$ 2,000
594 Contract Payment		0	\$ -
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	262,000	64,000	\$ 188,500
<u>COMMODITIES</u>			
611 Maintenance Supplies-Building	12,000	0	\$ -
612 Maintenance Supplies-Equipment	10,000	0	\$ -
613 Maintenance Supplies-Vehicle	16,000	0	\$ -
614 Maintenance Supplies-Road	0	270,000	\$ -
616 Maintenance Supplies-Snow Removal	0	0	\$ -
618 Maintenance Supplies-Bridge	0	0	\$ -
652 Operating Supplies	5,000	5,000	\$ 6,000
655 Gasoline	10,000	8,500	\$ 5,000
656 Diesel Fuel	0	0	\$ -
657 Lubricants	0	0	\$ -
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	53,000	283,500	\$ 11,000
<u>CAPITAL OUTLAY</u>			
820 Building	500,000	320,000	\$ 300,000
830 Vehicle	0	75,000	\$ -
840 Equipment	3,500	250,000	\$ 200,000
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	503,500	645,000	\$ 500,000
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense	500	4,500	\$ 14,000
TOTAL MAINTENANCE:	823,000	997,000	\$ 713,500

		2014-2015 Budgeted	2015-2016 BUDGET	2016-2017 Budget
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE <u>April 1, 2016</u>	604,052	260,776	\$ 366,703
	<u>REVENUES</u>			
311	Property Tax	980,959	975,013	\$ 1,003,299
381	Interest Income	2,000	1,500	\$ 1,000
	Misc	400	400	\$ 350
	TOTAL REVENUES:	983,359	976,913	\$ 1,004,649
	TOTAL FUNDS AVAILABLE:	1,587,411	1,237,689	\$ 1,371,352
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	306,208	369,200	\$ 396,000
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	1,170,000	640,000	\$ 695,000
532	Engineering Service	0	0	\$ -
594	Rentals	2,000	2,000	\$ 2,000
		1,172,000	642,000	\$ 697,000
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	12,000	20,000	\$ 12,000
652	Operating Supplies	11,000	23,000	\$ 12,000
655	Gasoline	18,000	18,000	\$ 18,000
655	Diesel Fuel	18,000	18,000	\$ 18,000
655	Lubricants		0	\$ 11,000
		59,000	79,000	\$ 71,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	16,000	15,000	\$ 5,700
	Future-Paving & Equipment	0	0	\$ 200,000
	TOTAL EXPENDITURES:	16,000	15,000	\$ 205,700
	Contingencies	5,000	5,000	\$ 10,000
	TOTAL APPROPRIATIONS:	1,558,500	1,110,200	\$ 1,370,200
	ENDING BALANCE _____ 2016_	28,911	127,489	\$ 1,152

*****APPROVED BUDGET ATTACHED*****

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2016 and ending March 31, 2017 by fund shall be as

follows:

6	General Road Fund	\$ 864,000
21	Audit Fund	
22	Insurance Fund	
23	Illinois Municipal Retirement Fund	
24	Social Security Fund	
25	Permanent Road Fund	\$ 1,370,200
26	Construction or Repair of Bridges at Joint Expense of County Fund	
27	Equipment & Building Fund	-----
TOTAL APPROPRIATIONS:		\$ 2,234,200

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, two hundred and thirty-four thousand, two hundred dollars and 00/100 (\$ 2,234,200.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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 12th day of May, 2016 pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
<u>Supervisor Lucy A. Prouty</u>	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
<u>Trustee Larry Bowman</u>	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
<u>Trustee Lynn O' Brien</u>	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
<u>Trustee Gloria Palmblad</u>	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
<u>Trustee Joel Sikes</u>	<u> </u>	<u> </u>	<u> </u>	<u>x</u>

 William L. Donnan
 Town Clerk

 Lucy A. Prouty
 Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Ela
Township, Lake 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 April 1st, 2016 and ending March 31st, 2017,
as adopted this 12th day of May, 2016.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of Ela Road District, Lake
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 12th day of May, 2016

William L. Donnan
Town Clerk

Filed this _____ day of _____, 201_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Ela Township, Lake 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 Ela Township Road District, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of May , 2016

Chief Fiscal Officer
Lucy A. Prouty

Filed this _____ day of _____, 201

County Clerk

APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2017

FUND 3 GENERAL ROAD FUND

A C C T.	D E S C R I P T I O N	2017 BUDGET
REVENUE		
	PROJ'D BEGINNING BALANCE	666,156.07
	PROPERTY TAX	231,230.71
	PERS PROP REPLACEMENT TAX	10,000.00
	INTEREST INCOME	1,200.00
	MISC. INCOME	3,000.00
	HWY.ENT.INCOME/BUS REPAIRS	5,000.00
	HWY.ENT.INCOME/VILL.DEER PARK	20,000.00
	HWY.ENT.INCOME/VILL.LONG GROVE	30,000.00
	HWY.ENT.INCOME/OTHER(CUBA TWP)	33,000.00
	HWY.ENT.INCCOME/KILDEER	30,000.00
	TOTAL DEPARTMENT REVENUE	1,029,586.78

DEPT 1 ADMINISTRATIVE DIVISION

EXPENDITURES		
PERSONNEL EXPENSES		
	SALARIES	10,500.00
	ROAD/HEALTH BENEFITS	85,000.00
	HIGHWAY - HRA	7,000.00
	EMPLOYMENT COMP INSURANCE	7,000.00
	TOTAL PERSONNEL EXPENSES	109,500.00

OPERATION COSTS		
	GENERAL INSURANCE	24,000.00
	TELEPHONE-NEXTELS-INTERNET	4,000.00
	TRAVEL EXPENSE	1,500.00
	TRAINING	3,500.00
	PUBLISHING	800.00
	PRINTING	200.00
	LEGAL SERVICES	3,500.00
	DUES & SUBSCRIPTIONS	1,000.00
	PERS.PROP.REPL.TAX-VILL.REFUND	4,000.00
	OFFICE SUPPLIES	1,500.00
	OFFICE EQUIPMENT	1,000.00
	TOTAL OPERATION COSTS	45,000.00

TOTAL DEPARTMENT EXPENDITURES 154,500.00

DEPT 4 MAINTENANCE DIVISION

EXPENDITURES		
OPERATION COSTS		
	UTILITIES	7,500.00
	RENTALS	2,000.00
	GASOLINE & OIL	5,000.00
	OPERATING SUPPLIES	6,000.00
	SMALL TOOLS	3,500.00
	SUPPLIES-BUILDING	28,000.00
	SUPPLIES - EQUIPMENT	16,000.00
	SUPPLIES - VEHICLES	28,000.00
	GARBAGE SERVICE	500.00
	TOTAL OPERATION COSTS	96,500.00

GARBAGE SERVICE	500.00

TOTAL OPERATION COSTS	96,500.00

<u>ROAD PROJECTS/EQUIP.</u>	
ENGINEERING SERVICES	3,000.00
PAVING & SIDEWALKS	100,000.00
EQUIPMENT	200,000.00
CONTINGENCIES	10,000.00

TOTAL ROAD PROJECTS/EQUIP.	313,000.00

<u>FUTURE EXPENSE</u>	
BLDG-PAVING-EQUIPMENT	300,000.00

TOTAL FUTURE EXPENSE	300,000.00

TOTAL DEPARTMENT EXPENDITURES	709,500.00

TOTAL FUND REVENUE	1,029,586.78
TOTAL FUND EXPENDITURES	864,000.00
FUND SURPLUS (DEFICIT)	165,586.78

FUND 4 PERMANENT ROAD FUND

REVENUE	

PROJ'D BEGINNING BALANCE	366,702.77
PROPERTY TAX	1,003,298.91
INTEREST INCOME	1,000.00
MISC. INCOME	
ROAD BONDS	350.00

TOTAL REVENUE	1,371,351.68

EXPENDITURES	

SOCIAL SECURITY TAX	26,500.00
IMRF EXPENSE	30,000.00

TOTAL PERSONNEL EXPENSES	396,500.00

<u>OPERATION COSTS</u>	
RENTALS	2,000.00
UNIFORM-SAFETY WEAR-DRUG TEST	5,200.00
STREET LIGHTS	11,000.00
GASOLINE-OIL	36,000.00
OPERATING SUPPLIES	12,000.00
ROAD SIGNS-JULIE	12,000.00
GARBAGE	500.00

TOTAL OPERATION COSTS	78,700.00

<u>ROAD PROJECTS/EQUIP.</u>	
ROAD SALT AND CHLORIDE	90,000.00
ROAD STONE AND SUPPLIES	30,000.00
PAVEMENT PATCHING - CULVERTS	
PAVING & PATCHING	250,000.00
EQUIPMENT	20,000.00
STORM WATER	295,000.00
CONTINGENCIES	10,000.00

TOTAL ROAD PROJECTS/EQUIP.	695,000.00

<u>FUTURE EXPENSE</u>	
FUTURE-BLDG, PAVING, EQUIPMENT	200,000.00

TOTAL FUTURE EXPENSE	200,000.00

TOTAL EXPENDITURES	1,370,200.00

TOTAL FUTURE EXPENSE	200,000.00
TOTAL EXPENDITURES	1,370,200.00
TOTAL DEPARTMENT REVENUE	1,371,351.68
TOTAL DEPARTMENT EXPENDITURES	1,370,200.00
DEPARTMENT SURPLUS (DEFICIT)	1,151.68
TOTAL FUND REVENUE	1,371,351.68
TOTAL FUND EXPENDITURES	1,370,200.00
FUND SURPLUS (DEFICIT)	1,151.68
Budget & Appropriation Ordinance 2016-04 (Includes General & Perm Road Funds)	2,234,200.00