

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2018-03**

An ordinance appropriating for all road purposes for Ela Township

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

April 1, 2018 and ending March 31, 2019.

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, 2018

and ending March 31, 2019.

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>2016-2017</u> <u>Budget</u>	<u>2017-2018</u> <u>Budget</u>	<u>2018-2019</u> <u>Budget</u>
<b>6</b>	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>		<b>1-Apr-18</b>	666,156 \$ 793,631
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	231,231	\$ 233,687	
342	Replacement Tax	10,000	\$ 10,000	
351	Court Fines	0		
374	Maintenance Fees	0		
381	Interest Income	1,200	\$ 1,000	
382	Rental Income	0		
389	Miscellaneous Income	121,000	\$ 253,000	
	<b>TOTAL REVENUES:</b>	363,431	\$ 497,687	
	<b>TOTAL FUNDS AVAILABLE:</b>	1,029,587	\$ 1,291,318	
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	154,500	\$ 156,000	
6-45	Maintenance	699,500	\$ 819,500	
	<b>TOTAL EXPENDITURES:</b>	854,000	\$ 975,500	
	Contingencies	10,000	\$ 10,000	
	<b>TOTAL APPROPRIATIONS:</b>	864,000	\$ 985,500	
	<b>ENDING BALANCE</b>		<b><u>March 31, 2019</u></b>	165,587 \$ 305,818

		<u>2016-2017</u>		<u>2017-2018</u>		<u>2018-2019</u>
		<u>Budgeted</u>		<u>Budget</u>		<u>Budget</u>
6-11	<b><u>ADMINISTRATION</u></b>					
	<b><u>PERSONNEL</u></b>					
410	Salaries	10,500	\$	10,500		
451	Health Insurance	92,000	\$	92,000		
453	Unemployment Insurance	7,000	\$	7,000		
454	Worker's Compensation	0	\$	-		
461	Social Security Contribution	0	\$	-		
462	Medicare Contribution	0	\$	-		
463	Retirement Contribution	0	\$	-		
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		109,500	\$	109,500		
	<b><u>CONTRACTUAL SERVICES</u></b>					
531	Accounting Service	0	\$	-		
533	Legal Service	3,500	\$	3,500		
551	Postage	0	\$	-		
552	Telephone	4,000	\$	4,500		
553	Publishing	800	\$	800		
554	Printing	200	\$	200		
562	Travel Expenses	1,500	\$	1,500		
563	Training	3,500	\$	3,500		
591	Liability Insurance	0	\$	-		
592	General Insurance	24,000	\$	25,000		
593	Risk Management Contribution	0	\$	-		
599	Contract Payment	0	\$	-		
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		37,500	\$	39,000		
	<b><u>COMMODITIES</u></b>					
651	Office Supplies	1,000		1,500		
	<b><u>CAPITAL OUTLAY</u></b>					
830	Equipment	1,000		1,000		
	<b><u>OTHER EXPENDITURES</u></b>					
914	Municipal Replacement Tax	4,000		4,000		
929	Miscellaneous Expense	1,500		1,000		
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		45,000	\$	46,500		
	<b>TOTAL ADMINISTRATION:</b>	154,500	\$	156,000		

	<u>2016-2017</u> <u>Budget</u>	<u>2017-2018</u> <u>Budget</u>	<u>2018-2019</u> <u>Budget</u>
<b>6-45 MAINTENANCE</b>			
<b><u>PERSONNEL</u></b>			
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
<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	12,000	\$ 30,000
512	Maintenance Service-Equipment	16,000	\$ 16,000
513	Maintenance Service-Vehicle	28,000	\$ 25,000
514	Maintenance Service-Road	120,000	\$ 250,000
516	Maintenance Service-Snow Removal	0	\$ -
518	Maintenance Service-Villages	0	\$ 90,000
532	Engineering Service	3,000	\$ 3,000
571	Utilities	7,500	\$ 7,500
	Rentals	2,000	\$ 2,000
594	Contract Payment	0	\$ -
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		188,500	\$ 423,500
<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building	0	\$ -
612	Maintenance Supplies-Equipment	0	\$ -
613	Maintenance Supplies-Vehicle	0	\$ -
614	Maintenance Supplies-Road	0	\$ -
616	Maintenance Supplies-Snow Removal	0	\$ -
618	Maintenance Supplies-Bridge	0	\$ -
652	Operating Supplies	6,000	\$ 6,000
655	Gasoline	5,000	\$ 5,000
656	Diesel Fuel	0	\$ -
657	Lubricants	0	\$ -
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		11,000	\$ 11,000
<b><u>CAPITAL OUTLAY</u></b>			
820	Building	300,000	\$ 250,000
830	Vehicle	0	\$ -
840	Equipment	200,000	\$ 350,000
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		500,000	\$ 600,000
<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	14,000	\$ 14,000
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	<b>TOTAL MAINTENANCE:</b>	713,500	\$ 829,500

		2016-2017 <u>Budget</u>	2017-2018 <u>Budget</u>	<u>2018-2019 Budget</u>
25	<b><u>PERMANENT ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2018</u>	366,703	\$ 628,775	
	<b><u>REVENUES</u></b>			
311	Property Tax	1,003,299	\$ 1,014,023	
381	Interest Income	1,000	\$ 1,000	
	Misc	350	\$ 350	
	<b>TOTAL REVENUES:</b>	1,004,649	\$ 1,015,373	
	<b>TOTAL FUNDS AVAILABLE:</b>	1,371,352	\$ 1,644,148	
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	396,000	\$ 417,800	
	<b><u>CONTRACTUAL SERVICES</u></b>			
514	Maintenance Service-Road	695,000	\$ 675,000	
532	Engineering Service	0	\$ -	
594	Rentals	2,000	\$ 2,000	
		697,000	\$ 677,000	
	<b><u>COMMODITIES</u></b>			
614	Maintenance Supplies-Road	12,000	\$ 10,000	
652	Operating Supplies	12,000	\$ 10,000	
655	Gasoline	18,000	\$ 17,000	
655	Diesel Fuel	18,000	\$ 17,000	
655	Lubricants	11,000	\$ 2,000	
		71,000	\$ 56,000	
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	5,700	\$ 6,100	
	Future-Paving & Equipment	200,000	\$ 350,000	
	<b>TOTAL EXPENDITURES:</b>	205,700	\$ 356,100	
	Contingencies	10,000	\$ 10,000	
	<b>TOTAL APPROPRIATIONS:</b>	1,370,200	\$ 1,528,400	
	<b>ENDING BALANCE</b> <u>March 31, 2019</u>	1,152	\$ 115,748	

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

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

April 1, 2018 and ending March 31, 2019 by fund shall be as

follows:

6	General Road Fund	\$	1,108,400
21	Audit Fund		
22	Insurance Fund		
23	Illinois Municipal Retirement Fund		
24	Social Security Fund		
25	Permanent Road Fund	\$	1,589,900
26	Construction or Repair of Bridges at Joint Expense of County Fund		
27	Equipment & Building Fund		
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	<b>TOTAL APPROPRIATIONS:</b>	<b>\$</b>	<b>2,698,300</b>

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, six hundred ninety eight thousand, three hundred dollars and 00/100 (\$ 2,698,300.00 ) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 10th day of May, 2018 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 Gloria M. Palmblad</u>	<u>X</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>Trustee Chris Bos</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 Michael Jennings</u>	<u>X</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>Trustee Joel Sikes</u>	<u>X</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

Lucy A. Prouty  
 Lucy A. Prouty  
 Town Clerk

Gloria M. Palmblad  
 Gloria M. Palmblad  
 Chairman