

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2014-03**

An ordinance appropriating for all road purposes for Ela Township  
Road District, Lake County, Illinois, for the fiscal year beginning  
April 1, 2014 and ending March 31, 2015.

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, 2014  
and ending March 31, 2015.

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), \_\_\_\_\_
- \_\_\_\_\_, \_\_\_\_\_
- \_\_\_\_\_, \_\_\_\_\_

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>6</b>	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2014</u>	731,690	851,752	940,994
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	189,989	221,762	205,207
342	Replacement Tax	10,828	10,000	10,000
351	Court Fines	0	0	0
374	Maintenance Fees	0	0	0
381	Interest Income	3,076	3,000	1,500
382	Rental Income	0	0	0
389	Miscellaneous Income	138,323	63,500	70,000
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	<b>TOTAL REVENUES:</b>	342,216	298,262	286,707
	<b>TOTAL FUNDS AVAILABLE:</b>	1,073,906	1,150,014	1,227,701
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	127,394	169,500	170,400
6-45	Maintenance	94,760	561,500	819,400
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>	222,154	731,000	989,800
	Contingencies		4,000	4,000
	<b>TOTAL APPROPRIATIONS:</b>	_____	735,000	993,800
	<b>ENDING BALANCE</b> <u>March 31 2015</u>	_____	415,014	234,301

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	
6-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	7,922	9,000	9,500
451	Health Insurance	79,126	107,000	107,000
453	Unemployment Insurance	6,896	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
		-----	-----	-----
		93,944	124,900	125,400
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0	0
533	Legal Service	566	3,500	3,500
551	Postage	0	0	0
552	Telephone	2,329	2,800	3,000
553	Publishing	233	800	800
554	Printing	0	200	200
562	Travel Expenses	613	1,000	1,000
563	Training	1,597	3,000	3,000
591	Liability Insurance	0	0	0
592	General Insurance	23,161	26,000	26,000
593	Risk Management Contribution	0	0	0
599	Contract Payment	0	0	0
		-----	-----	-----
		28,498	37,300	37,500
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	1,484	1,500	1,500
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	1,000	1,000
	<b><u>OTHER EXPENDITURES</u></b>			
914	Municipal Replacement Tax	3,033	4,000	4,000
929	Miscellaneous Expense	435	800	1,000
		-----	-----	-----
		4,952	7,300	7,500
	<b>TOTAL ADMINISTRATION:</b>	127,394	169,500	170,400

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	<b><u>BUDGET</u></b>
6-45	<b><u>MAINTENANCE</u></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
		-----	-----	-----
		_____	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	_____		0
512	Maintenance Service-Equipment	_____	100,000	250,000
513	Maintenance Service-Vehicle	_____		0
514	Maintenance Service-Road	_____		0
516	Maintenance Service-Snow Removal	_____		0
518	Maintenance Service-Bridge	_____		0
532	Engineering Service	326	3,000	3,000
571	Utilities	5,891	7,000	7,000
	Rentals	103	2,000	2,000
594	Contract Payment	_____		0
		-----	-----	-----
		6,319	112,000	262,000
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building	9,939	4,500	12,000
612	Maintenance Supplies-Equipment	6,527	10,000	10,000
613	Maintenance Supplies-Vehicle	14,917	16,000	16,000
614	Maintenance Supplies-Road	0	0	0
616	Maintenance Supplies-Snow Removal	0	0	0
618	Maintenance Supplies-Bridge	0	0	0
652	Operating Supplies	2,971	5,000	5,000
655	Gasoline	1,211	10,000	10,000
656	Diesel Fuel	0	0	0
657	Lubricants	0	0	0
		-----	-----	-----
		35,565	45,500	53,000
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building	0	400,000	500,000
830	Vehicle	0	0	0
840	Equipment	52,876	3,500	3,500
		-----	-----	-----
		52,876	403,500	503,500
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	_____	4,500	500
	<b>TOTAL MAINTENANCE:</b>	94,760	565,500	823,000

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Budgeted</u>	<u>BUDGET</u>
21	<b><u>AUDIT FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 201_	_____	_____	
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	_____	
381	Interest Income	_____	_____	
		-----	-----	
	<b>TOTAL REVENUES:</b>	_____	_____	
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	_____	
	<b><u>EXPENDITURES</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	_____	_____	
	<b>ENDING BALANCE</b> _____ 201_	_____	_____	
22	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 201_	_____	_____	
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	_____	
381	Interest Income	_____	_____	
387	Dividend Income	_____	_____	
		-----	-----	
	<b>TOTAL REVENUES:</b>	_____	_____	
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	_____	
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
453	Unemployment Insurance	_____	_____	
	<b><u>CONTRACTUAL SERVICES</u></b>			
593	Risk Management Contribution	_____	_____	
		-----	-----	
	<b>TOTAL EXPEND/APPROPRIATION:</b>	_____	_____	
	<b>ENDING BALANCE</b> _____ 201_	_____	_____	

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Budgeted</u>	
23	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 201_	_____	_____	
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	_____	
342	Replacement Tax	_____	_____	
381	Interest Income	_____	_____	
		-----	-----	
	<b>TOTAL REVENUES:</b>	_____	_____	
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	_____	
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	_____	_____	
	<b>ENDING BALANCE</b> _____ 201_	_____	_____	
24	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 201_	_____	_____	
	<b><u>REVENUES</u></b>			
311	Property Tax	_____	_____	
342	Replacement Tax	_____	_____	
381	Interest Income	_____	_____	
		-----	-----	
	<b>TOTAL REVENUES:</b>	_____	_____	
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	_____	
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	_____	_____	
462	Medicare Contribution	_____	_____	
		-----	-----	
	<b>TOTAL EXPEND/APPROPRIATION:</b>	_____	_____	
	<b>ENDING BALANCE</b> _____ 201_	_____	_____	

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	<b><u>BUDGET</u></b>
25	<b><u>PERMANENT ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2014</u>	671,726	926,349	604,052
	<b><u>REVENUES</u></b>			
311	Property Tax	992,149	665,285	980,959
381	Interest Income	3,275	4,000	2,000
	Misc	800	0	400
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	996,224	669,285	983,359
	<b>TOTAL FUNDS AVAILABLE:</b>	1,667,949	1,596,034	1,587,411
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	251,517	306,208	306,500
	<b><u>CONTRACTUAL SERVICES</u></b>			
514	Maintenance Service-Road	430,347	990,000	1,170,000
532	Engineering Service	0	0	0
594	Rentals	0	2,000	2,000
		-----	-----	-----
		430,347	992,000	1,172,000
	<b><u>COMMODITIES</u></b>			
614	Maintenance Supplies-Road	0	9,000	12,000
652	Operating Supplies	10,708	11,000	11,000
655	Gasoline	0	36,000	18,000
655	Diesel Fuel	32,297		18,000
655	Lubricants	0		0
		-----	-----	-----
		43,005	56,000	59,000
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	16,731	18,000	16,000
	Future-Paving & Equipment		200,000	0
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>		218,000	16,000
	Contingencies	0	5,000	5,000
		-----	-----	-----
	<b>TOTAL APPROPRIATIONS:</b>		1,577,208	1,558,500
	<b>ENDING BALANCE</b> _____ 2015_		18,826	28,911

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

		<b>2012-2013</b>	<b>2013-2014</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
26	<b><u>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u></b>		
	<b>BEGINNING BALANCE</b> _____ 201__	_____	_____
	<b><u>REVENUES</u></b>		
311	Property Tax	_____	_____
381	Interest Income	_____	_____
		-----	-----
	<b>TOTAL REVENUES:</b>	_____	_____
	<b>TOTAL FUNDS AVAILABLE:</b>	_____	_____
	<b><u>CONTRACTUAL SERVICES</u></b>		
518	Maintenance Service-Bridge	_____	_____
518	Maintenance Service-Bridge	_____	_____
		-----	-----
	<b><u>CAPITAL OUTLAY</u></b>		
890	Improvement-Bridge	_____	_____
890	Improvement-Bridge	_____	_____
		-----	-----
	<b>TOTAL EXPENDITURES:</b>	_____	_____
	Contingencies	_____	_____
		-----	-----
	<b>TOTAL APPROPRIATIONS:</b>	_____	_____
	<b>ENDING BALANCE</b> _____ 201__	_____	_____



27 **EQUIPMENT & BUILDING FUND**

**BEGINNING BALANCE** \_\_\_\_\_ 201\_ \_\_\_\_\_

**REVENUES**

311 Property Tax \_\_\_\_\_

381 Interest Income \_\_\_\_\_

**TOTAL REVENUES:** \_\_\_\_\_

**TOTAL FUNDS AVAILABLE:** \_\_\_\_\_

**CONTRACTUAL SERVICES**

599 Contract Payment \_\_\_\_\_

**DEBT SERVICE**

710 Principal Payment \_\_\_\_\_

720 Interest Expense \_\_\_\_\_

**CAPITAL OUTLAY**

820 Building \_\_\_\_\_

830 Equipment \_\_\_\_\_

840 Vehicle \_\_\_\_\_

**TOTAL EXPEND/APPROPRIATION:** \_\_\_\_\_

**ENDING BALANCE** \_\_\_\_\_ 201\_ \_\_\_\_\_

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

6	General Road Fund	993,400
21	Audit Fund	_____
22	Insurance Fund	_____
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	1,558,500
26	Construction or Repair of Bridges at Joint Expense of County Fund	_____
27	Equipment & Building Fund	_____
<b>TOTAL APPROPRIATIONS:</b>		<b>2,551,900</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, five hundred and fifty-one thousand, nine hundred dollars and 00/100 (\$ 2,551,900.00 ) for the fiscal year beginning April 1, 2014 and ending March 31, 2015 .

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 8th day of May, 2014 pursuant to a roll call vote by the Board of Trustees of Elia Township, Lake County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
<u>Supervisor Lucy A. Prouty</u>	<u>x</u>	<u>      </u>	<u>      </u>
<u>Trustee Larry Bowman</u>	<u>x</u>	<u>      </u>	<u>      </u>
<u>Trustee Lynn O' Brien</u>	<u>x</u>	<u>      </u>	<u>      </u>
<u>Trustee Gloria Palmblad</u>	<u>x</u>	<u>      </u>	<u>      </u>
<u>Trustee Jack Reck</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 \_\_\_\_\_, 2014 and ending \_\_\_\_\_ March 31st \_\_\_\_\_, 2015 ,  
as adopted this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2014 .

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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2014\_

\_\_\_\_\_  
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   8th   day of     May    , 2014

Lucy A. Prouty

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201  

\_\_\_\_\_  
County Clerk