

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2015-02**

An ordinance appropriating for all road purposes for Ela Township  
Road District, Lake County, Illinois, for the fiscal year beginning  
April 1, 2015 and ending March 31, 2016.

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, 2015  
and ending March 31, 2016.

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>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
		<b><u>Budget</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, 2015</u>	851,752	940,994	1,048,531
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	221,762	205,207	224,698
342	Replacement Tax	10,000	10,000	10,000
351	Court Fines	0	0	0
374	Maintenance Fees	0	0	0
381	Interest Income	3,000	1,500	1,600
382	Rental Income	0	0	0
389	Miscellaneous Income	63,500	70,000	121,000
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	<b>TOTAL REVENUES:</b>	298,262	286,707	357,298
	<b>TOTAL FUNDS AVAILABLE:</b>	1,150,014	1,227,207	1,405,829
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	169,500	170,400	166,900
6-45	Maintenance	561,500	819,400	993,000
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>	731,000	989,800	1,159,900
	Contingencies	4,000	4,000	4,000
	<b>TOTAL APPROPRIATIONS:</b>	735,000	993,800	1,163,900
	<b>ENDING BALANCE</b> <u>March 31 2016</u>	415,014	234,301	241,929

		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
		<b><u>Budget</u></b>	<b><u>Budgeted</u></b>	
6-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	9,000	9,500	9,500
451	Health Insurance	107,000	107,000	102,000
453	Unemployment Insurance	7,000	7,000	7,000
454	Worker's Compensation	-----	-----	0
461	Social Security Contribution	900	900	900
462	Medicare Contribution	-----	-----	0
463	Retirement Contribution	1,000	1,000	1,000
		-----	-----	-----
		124,900	125,400	120,400
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0	0
533	Legal Service	3,500	3,500	3,500
551	Postage	0	0	0
552	Telephone	2,800	3,000	4,000
553	Publishing	800	800	800
554	Printing	200	200	200
562	Travel Expenses	1,000	1,000	1,000
563	Training	3,000	3,000	3,500
591	Liability Insurance	0	0	0
592	General Insurance	26,000	26,000	26,000
593	Risk Management Contribution	0	0	0
599	Contract Payment	0	0	0
		-----	-----	-----
		37,300	37,500	39,000
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	1,500	1,500	1,500
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	1,000	1,000	1,000
	<b><u>OTHER EXPENDITURES</u></b>			
914	Municipal Replacement Tax	4,000	4,000	4,000
929	Miscellaneous Expense	800	1,000	1,000
		-----	-----	-----
		7,300	7,500	7,500
	<b>TOTAL ADMINISTRATION:</b>	169,500	170,400	166,900

	<b>2013-2014</b>	<b>2014-205</b>	<b>2015-2016</b>
	<b><u>Budget</u></b>	<b><u>Budgeted</u></b>	<b><u>BUDGET</u></b>
<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
512 Maintenance Service-Equipment	100,000	250,000	12,000
513 Maintenance Service-Vehicle	0		28,000
514 Maintenance Service-Road	0		0
516 Maintenance Service-Snow Removal	0		0
518 Maintenance Service-Bridge	0		0
532 Engineering Service	3,000	3,000	3,000
571 Utilities	7,000	7,000	7,000
Rentals	2,000	2,000	2,000
594 Contract Payment	_____	_____	0
	-----	-----	-----
	12,000	262,000	64,000
<b><u>COMMODITIES</u></b>			
611 Maintenance Supplies-Building	4,500	12,000	0
612 Maintenance Supplies-Equipment	10,000	10,000	0
613 Maintenance Supplies-Vehicle	16,000	16,000	0
614 Maintenance Supplies-Road	0	0	270,000
616 Maintenance Supplies-Snow Removal	0	0	0
618 Maintenance Supplies-Bridge	0	0	0
652 Operating Supplies	5,000	5,000	5,000
655 Gasoline	10,000	10,000	8,500
656 Diesel Fuel	0	0	0
657 Lubricants	0	0	0
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	45,500	53,000	283,500
<b><u>CAPITAL OUTLAY</u></b>			
820 Building	400,000	500,000	320,000
830 Vehicle	0	0	75,000
840 Equipment	3,500	3,500	250,000
	-----	-----	-----
	403,500	503,500	645,000
<b><u>OTHER EXPENDITURES</u></b>			
929 Miscellaneous Expense	4,500	500	4,500
<b>TOTAL MAINTENANCE:</b>	<b>565,500</b>	<b>823,000</b>	<b>997,000</b>

		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
		<b><u>Budget</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, 2015</u>	926,349	604,052	260,776
	<b><u>REVENUES</u></b>			
311	Property Tax	665,285	980,959	975,013
381	Interest Income	4,000	2,000	1,500
	Misc	0	400	400
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	<b>TOTAL REVENUES:</b>	669,285	983,359	976,913
	<b>TOTAL FUNDS AVAILABLE:</b>	1,596,034	1,587,411	1,237,689
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	306,208	306,208	369,200
	<b><u>CONTRACTUAL SERVICES</u></b>			
514	Maintenance Service-Road	990,000	1,170,000	640,000
532	Engineering Service	0	0	0
594	Rentals	2,000	2,000	2,000
		-----	-----	-----
		992,000	1,172,000	642,000
	<b><u>COMMODITIES</u></b>			
614	Maintenance Supplies-Road	9,000	12,000	20,000
652	Operating Supplies	11,000	11,000	23,000
655	Gasoline	36,000	18,000	18,000
655	Diesel Fuel	0	18,000	18,000
655	Lubricants	0		0
		-----	-----	-----
		56,000	59,000	79,000
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	18,000	16,000	15,000
	Future-Paving & Equipment	200,000	0	0
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>	218,000	16,000	15,000
	Contingencies	5,000	5,000	5,000
		-----	-----	-----
	<b>TOTAL APPROPRIATIONS:</b>	1,577,208	1,558,500	1,110,200
	<b>ENDING BALANCE</b> _____ 2015_	18,826	28,911	127,489

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

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

6	General Road Fund	1,163,900
21	Audit Fund	_____
22	Insurance Fund	_____
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	1,110,200
26	Construction or Repair of Bridges at Joint Expense of County Fund	_____
27	Equipment & Building Fund	_____
<b>TOTAL APPROPRIATIONS:</b>		<b>2,274,100</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, two hundred and seventy-four thousand, one hundred dollars and 00/100 (\$ 2,274,100.00 ) for the fiscal year beginning April 1, 2015 and ending March 31, 2016 .

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 14th day of May, 2015 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, 2015 and ending March 31st, 2016,  
as adopted this 14th day of May, 2015.

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 14th day of May, 2015

\_\_\_\_\_  
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   14th   day of     May    , 2015

\_\_\_\_\_

Chief Fiscal Officer

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

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County Clerk