

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2017-02**

An ordinance appropriating for all road purposes for Ela Township  
Road District, Lake County, Illinois, for the fiscal year beginning  
April 1, 2017 and ending March 31, 2018.

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 , 2017  
and ending March 31 , 2018 .

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>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</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>1-Apr-17</u>	1,048,531	666,156 \$ 793,631
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	224,698	231,231	\$ 233,687
342	Replacement Tax	10,000	10,000	\$ 10,000
351	Court Fines	0	0	
374	Maintenance Fees	0	0	
381	Interest Income	1,600	1,200	\$ 1,000
382	Rental Income	0	0	
389	Miscellaneous Income	121,000	121,000	\$ 253,000
	<b>TOTAL REVENUES:</b>	----- 357,298	----- 363,431	----- \$ 497,687
	<b>TOTAL FUNDS AVAILABLE:</b>	1,405,829	1,029,587	\$ 1,291,318
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	166,900	154,500	\$ 156,000
6-45	Maintenance	993,000	699,500	\$ 819,500
	<b>TOTAL EXPENDITURES:</b>	----- 1,159,900	----- 854,000	----- \$ 975,500
	Contingencies	4,000	10,000	\$ 10,000
	<b>TOTAL APPROPRIATIONS:</b>	1,163,900	864,000	\$ 985,500
	<b>ENDING BALANCE</b>	<u>March 31, 2018</u>	241,929	165,587 \$ 305,818

		<b>2015-2016</b>	<b>2016-2017</b>		<b>2016-2017</b>
		<b><u>Budgeted</u></b>	<b><u>Budget</u></b>		<b><u>Budget</u></b>
6-11	<b><u>ADMINISTRATION</u></b>				
	<b><u>PERSONNEL</u></b>				
410	Salaries	9,500	10,500	\$	10,500
451	Health Insurance	102,000	92,000	\$	92,000
453	Unemployment Insurance	7,000	7,000	\$	7,000
454	Worker's Compensation	0	0	\$	-
461	Social Security Contribution	900	0	\$	-
462	Medicare Contribution	0	0	\$	-
463	Retirement Contribution	1,000	0	\$	-
		-----	-----		-----
		120,400	109,500	\$	109,500
	<b><u>CONTRACTUAL SERVICES</u></b>				
531	Accounting Service	0	0	\$	-
533	Legal Service	3,500	3,500	\$	3,500
551	Postage	0	0	\$	-
552	Telephone	4,000	4,000	\$	4,500
553	Publishing	800	800	\$	800
554	Printing	200	200	\$	200
562	Travel Expenses	1,000	1,500	\$	1,500
563	Training	3,500	3,500	\$	3,500
591	Liability Insurance	0	0	\$	-
592	General Insurance	26,000	24,000	\$	25,000
593	Risk Management Contribution	0	0	\$	-
599	Contract Payment	0	0	\$	-
		-----	-----		-----
		39,000	37,500	\$	39,000
	<b><u>COMMODITIES</u></b>				
651	Office Supplies	1,500	1,000	\$	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	1,000	1,500	\$	1,000
		-----	-----		-----
		7,500	45,000	\$	46,500
	<b>TOTAL ADMINISTRATION:</b>	166,900	154,500	\$	156,000

		<b>2014-205</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b><u>Budgeted</u></b>	<b><u>BUDGET</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	12,000	12,000	\$ 30,000
512	Maintenance Service-Equipment	12,000	16,000	\$ 16,000
513	Maintenance Service-Vehicle	28,000	28,000	\$ 25,000
514	Maintenance Service-Road	0	120,000	\$ 250,000
516	Maintenance Service-Snow Removal	0	0	\$ -
518	Maintenance Service-Villages	0	0	\$ 90,000
532	Engineering Service	3,000	3,000	\$ 3,000
571	Utilities	7,000	7,500	\$ 7,500
	Rentals	2,000	2,000	\$ 2,000
594	Contract Payment	0	0	\$ -
		-----	-----	-----
		64,000	188,500	\$ 423,500
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building	0	0	\$ -
612	Maintenance Supplies-Equipment	0	0	\$ -
613	Maintenance Supplies-Vehicle	0	0	\$ -
614	Maintenance Supplies-Road	270,000	0	\$ -
616	Maintenance Supplies-Snow Removal	0	0	\$ -
618	Maintenance Supplies-Bridge	0	0	\$ -
652	Operating Supplies	5,000	6,000	\$ 6,000
655	Gasoline	8,500	5,000	\$ 5,000
656	Diesel Fuel	0	0	\$ -
657	Lubricants	0	0	\$ -
		-----	-----	-----
		283,500	11,000	\$ 11,000
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building	320,000	300,000	\$ 250,000
830	Vehicle	75,000	0	\$ -
840	Equipment	250,000	200,000	\$ 350,000
		-----	-----	-----
		645,000	500,000	\$ 600,000
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	4,500	14,000	\$ 14,000
	<b>TOTAL MAINTENANCE:</b>	997,000	713,500	\$ 829,500

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b><u>Budgeted</u></b>	<b><u>BUDGET</u></b>	<b><u>Budget</u></b>
25	<b><u>PERMANENT ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ April 1, _____ 2017	260,776	366,703	\$ 628,775
	<b><u>REVENUES</u></b>			
311	Property Tax	975,013	1,003,299	\$ 1,014,023
381	Interest Income	1,500	1,000	\$ 1,000
	Misc	400	350	\$ 350
		-----	-----	-----
	<b>TOTAL REVENUES:</b>	976,913	1,004,649	\$ 1,015,373
	<b>TOTAL FUNDS AVAILABLE:</b>	1,237,689	1,371,352	\$ 1,644,148
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	369,200	396,000	\$ 417,800
	<b><u>CONTRACTUAL SERVICES</u></b>			
514	Maintenance Service-Road	640,000	695,000	\$ 675,000
532	Engineering Service	0	0	\$ -
594	Rentals	2,000	2,000	\$ 2,000
		-----	-----	-----
		642,000	697,000	\$ 677,000
	<b><u>COMMODITIES</u></b>			
614	Maintenance Supplies-Road	20,000	12,000	\$ 10,000
652	Operating Supplies	23,000	12,000	\$ 10,000
655	Gasoline	18,000	18,000	\$ 17,000
655	Diesel Fuel	18,000	18,000	\$ 17,000
655	Lubricants		11,000	\$ 2,000
		-----	-----	-----
		79,000	71,000	\$ 56,000
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	15,000	5,700	\$ 6,100
	Future-Paving & Equipment	0	200,000	\$ 350,000
		-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>	15,000	205,700	\$ 356,100
	Contingencies	5,000	10,000	\$ 10,000
		-----	-----	-----
	<b>TOTAL APPROPRIATIONS:</b>	1,110,200	1,370,200	\$ 1,528,400
	<b>ENDING BALANCE</b> _____ 2018_	127,489	1,152	\$ 115,748

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

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as

follows:

6	General Road Fund	\$	985,500
21	Audit Fund		
22	Insurance Fund		
23	Illinois Municipal Retirement Fund		
24	Social Security Fund		
25	Permanent Road Fund	\$	1,528,400
26	Construction or Repair of Bridges at Joint Expense of County Fund		
27	Equipment & Building Fund		-----
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$</b>	<b>2,513,900</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 thirteen thousand, nine hundred dollars and 00/100 (\$ 2,513,900.00 ) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 11th day of May, 2017 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>          </u>	<u>          </u>	<u>          </u>	<u>  x  </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>  x  </u>	<u>          </u>	<u>          </u>	<u>          </u>

\_\_\_\_\_  
Jan Flood Dowling  
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, 2017 and ending March 31st, 2018, as adopted this 11th day of May, 2017.

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 11th day of May, 2017

\_\_\_\_\_  
Jan Flood Dowling  
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   11th   day of   May  , 2017

\_\_\_\_\_  
Chief Fiscal Officer  
Lucy A. Prouty

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

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