

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 02--11

An ordinance appropriating for all road purposes for Palatine Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

BE IT ORDAINED by the Board of Trustees of Palatine Township, Cook 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 Palatine Township Road District, be and the same are hereby appropriated for road purposes of Palatine Township Road District, Cook County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2011, and ending March 31, 2012.

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

		2011-2012
		<u>Budgeted</u>
<u>GENERAL ROAD FUND</u>		
BEGINNING BALANCE	1-Apr-11	1,948,262
<u>REVENUES</u>		
Property Tax-Net		1,407,000
Intergovernmental Agreements		235,000
Replacement Tax		65,000
Telephone Reimbursements		600
Leaf Bags		1,000
Lake Park Estates Lift Station		7,800
Court Fines		7,000
Interest Income		11,000
Miscellaneous and Grant Income		150,000

TOTAL REVENUES:		1,884,400
TOTAL FUNDS AVAILABLE:		3,832,662
<u>EXPENDITURES</u>		
Administration		170,850
Maintenance		1,774,000

TOTAL EXPENDITURES:		1,944,850
Contingencies		210,000
TOTAL APPROPRIATIONS:		2,154,850

**2011-2012
Budgeted**

ADMINISTRATION

PERSONNEL

Salaries	60,171
Raises	829
Health Insurance	15,000
Unemployment Insurance	100
Worker's Compensation	250
Social Security Contribution	3,200
Medicare Contribution	900
Employers share IMRF	6,300

Total Personal	86,750

CONTRACTUAL SERVICES

Accounting Service	6,500
Legal Service	12,000
Telephone	8,000
Printing	2,500
Travel/ Hospitality	1,500
Training	1,400
Dues and Subscriptions	1,000
General Insurance	39,000

Total Contractual Services	71,900

COMMODITIES

Postage	1,600
Office Supplies	1,700
Operating Supplies	1,700
Miscellaneous Expense	200

Total Commodities	5,200

CAPITAL OUTLAY

Computer Software	2,500
Equipment	2,000
Office Remodeling	2,000
Acquisition of Real Estate	500

	7,000

TOTAL ADMINISTRATION: 170,850

2011-2012
Budgeted

MAINTENANCE

PERSONNEL

Salaries	454,485
Raises	7,515
Unfunded liability (comp time)	60,000
Overtime	60,000
Health Insurance	72,000
Employers share IMRF	74,000
Social Security Contribution	35,000
Medicare Contribution	8,300
Unemployment Insurance	0
Worker's Compensation	52,400

Total Personal	823,700

CONTRACTUAL SERVICES

Intergov. Agreement. Senior Trans.	125,000
Maintenance Service-Building	7,500
Maintenance Service-Truck/ Equipment	36,000
Maintenance Service-Road	30,000
Maintenance Service-Drainage	30,000
Maintenance Service-Bridge	2,000
Consulting & Engineering Services	90,500
Utilities	11,000
Rentals	10,000
Street Signs and Lights	7,000
Contract Work	325,000
Right of Way Maintenance	48,000
DOT Testing	700

Total Contractual Services	722,700

COMMODITIES

Automotive Fuel/ Oil	28,000
Operating Supplies	6,500
Small Tools	1,100
Supplies (Buildings)	6,000
Materials	21,000
Bulk Road Salt	65,000
In House Engineering / software	9,000

Total Commodities	136,600

CAPITAL OUTLAY

Truck/ Equipment	23,000
Building	8,000
Equipment Replacement	50,000

Total Capital Outlay	81,000

OTHER EXPENDITURES

Emergency Roadway Repair	10,000

TOTAL MAINTENANCE: 1,774,000

TOTAL ADMINISTRATION 170,850

CONTINGENCIES 210,000

TOTAL EXPEND/APPROPRIATION: 2,154,850

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2011_ and ending March 31, 2012 by fund shall be as follows:

General Road Fund	<u>2,154,850</u>
Audit Fund	<u>0</u>
Insurance Fund	<u>0</u>
IMRF Fund	<u>0</u>
Permanent Road Fund	0
Construction/ Repair of Bridges W/ Cook C	0
Equipment & Building Fund	0
TOTAL APPROPRIATIONS:	2,154,850

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.

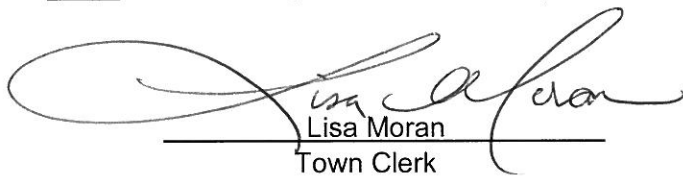
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Two million one hundred fifty four thousand eight hundred fifty and 00/00dollars (\$2,154,850.00) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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 28th. day of March 2011 pursuant to a roll call vote by the Board of Trustees of Palatine Township, Cook County, Illinois.

<u>BOARD OF TRUSTEES</u>		<u>nay</u>	<u>aye</u>	<u>absent</u>
___ Art Goes	Trustee	___	<u>X</u>	___
___ Sharon Langlotz-Johnson	Trustee	<u>X</u>	___	___
___ Vince Farina	Trustee	___	<u>X</u>	___
___ William Huley	Trustee	<u>X</u>	___	___
___ Linda Fleming	Supervisor	___	<u>X</u>	___



 Lisa Moran
 Town Clerk

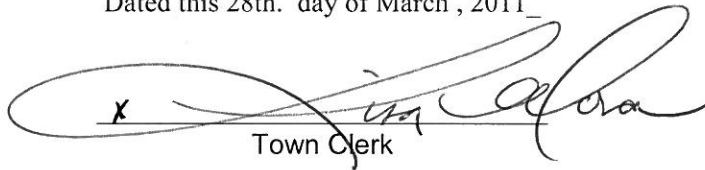
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Palatine Township, Cook 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 1, 2011_ and ending March 31, 2012. as adopted this 28th.day of March 2011

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

Dated this 28th. day of March , 2011_


Town Clerk

Filed this _____ day of _____, 20____

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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

Dated this 28th day of MARCH, 2011



Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk