

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

**PALATINE TOWNSHIP ROAD DISTRICT**

**ORDINANCE NO. ~~XX-XX~~ RD**

**AN ORDINANCE** appropriating for all road purposes for Palatine Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

**BE IT ORDAINED** by the Board of Trustees of Palatine Township, Cook County, Illinois, as follows:

**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, 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,

**General Road & Bridge Fund:**

**Beginning Balance** *as of 03/31/2016* **\$ 2,960,902.00** 1

**Revenues** **2016-2017 Budgeted** 3

Interest Income	\$ 20,000.00	4
Property Tax-Net	\$ 1,290,000.00	5
Intergovernmental Agreements	\$ 75,000.00	6
Replacement Tax	\$ 65,000.00	7
Transportation Fuel Reimbursement	\$ 16,800.00	8
Leaf Bags	\$ 750.00	9
Miscellaneous and Grant Income	\$ 5,000.00	10
Court Fines	\$ 4,000.00	11
<b>Total Revenues</b>	<b>\$1,476,550.00</b>	12

**Total Funds Available** **\$4,437,452.00** 14

**Summary of Expenditures** **2017 - 2018 Budgeted** 1

Administration	\$111,000.00	2
Maintenance	\$2,284,250.00	3
<b>Total Expenditures</b>	<b>\$2,395,250.00</b>	4
Contingencies	\$ 48,000.00	6

**Total Appropriations** **\$2,443,250.00** 8



**Maintenance**

51

**Personnel**

**2017 - 2018 Budgeted**

52

53

Salaries	\$ 480,000.00	54
Overtime	\$ 45,000.00	55
Unfunded Liability ( <i>Comp. Time</i> )	\$ 5,000.00	56
Health Insurance	\$ 75,500.00	57
Employers share IMRF	\$ 56,000.00	58
Social Security Contribution	\$ 32,750.00	59
Medicare Contribution	\$ 7,750.00	60
Unemployment Insurance	\$ 0.00	61
Worker's Compensation	\$ 35,500.00	62

**Total Personnel**

**\$737,500.00**

63

64

**Capital Outlay**

**2017 - 2018 Budgeted**

65

Truck/Equipment	\$ 353,500.00	66
	<i>Loader</i> \$ 185,000.00	67
	<i>10 Ton Dump Truck</i> \$ 168,500.00	68
Building	\$ 225,000.00	69
	<i>Fuel Tank Replacement</i> \$ 125,000.00	70
	<i>Garage Roof Replacement</i> \$ 100,000.00	71
Equipment Replacement	\$ 154,750.00	72
	<i>10 Ton Dump Trucks</i> \$ 84,550.00	73
	<i>Misc Road Equipment</i> \$ 27,400.00	74
	<i>Heavy Machinery</i> \$ 42,800.00	75

**Total Capital Outlay**

**\$733,250.00**

76

77

**Commodities**

**2017 - 2018 Budgeted**

78

Automotive Fuel/Oil	\$ 32,000.00	79
Operating Supplies	\$ 7,000.00	80
Small Tools	\$ 1,200.00	81
Supplies (Buildings)	\$ 2,000.00	82
Materials	\$ 30,000.00	83
Bulk Road Salt	\$ 140,000.00	84
<b>Total Commodities</b>	<b>\$212,200.00</b>	85

86

<b>Contractual Services</b>	<b>2017 - 2018 Budgeted</b>	
Maintenance Service - Building	\$ 1,500.00	87
Maintenance Service – Truck/Equipment	\$ 30,000.00	88
Maintenance Service - Drainage	\$ 25,000.00	89
Maintenance Service - Bridge	\$ 2,000.00	90
Consulting & Engineering Services	\$ 40,000.00	91
Utilities	\$ 11,500.00	92
Rentals	\$ 6,000.00	93
Street Signs and Lights	\$ 9,000.00	94
Contract Work	\$ 425,000.00	95
		96
	<i>Westwood. Drainage \$ 40,000.00</i>	97
	<i>Howe Terrace Resurfacing \$ 385,000.00</i>	98
Right of Way Maintenance	\$ 50,000.00	99
DOT Testing	\$ 1,300.00	100
<b>Total Contractual Services</b>	<b>\$601,300.00</b>	101
		102
	<b>Total Maintenance</b>	<b>\$2,284,250.00</b>
		103
		104

<b>Summary of Expenditures</b>	<b>2017 - 2018 Budgeted</b>	
Administration	\$111,000.00	1
Maintenance	\$2,284,250.00	2
<b>Total Expenditures</b>	<b>\$2,395,250.00</b>	3
		4
Contingencies	\$ 48,000.00	5
		6
		7
	<b>Total Appropriations</b>	<b>\$2,443,250.00</b>
		8
		9
		10

**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:

<b>Description</b>	<b>2017 - 2018 Budgeted</b>	
<b>General Road &amp; Bridge Fund</b>	<b>\$ 2,443,250.00</b>	1
<i>Audit Fund</i>	<i>\$ 0.00</i>	2
<i>Insurance Fund</i>	<i>\$ 0.00</i>	3
<i>Illinois Municipal Retirement Fund</i>	<i>\$ 0.00</i>	4
<i>Social Security Fund</i>	<i>\$ 0.00</i>	5
<i>Permanent Road Fund</i>	<i>\$ 0.00</i>	6
<i>Bridge Joint Construction w/ County Fund</i>	<i>\$ 0.00</i>	7
<i>Equipment &amp; Building Fund</i>	<i>\$ 0.00</i>	8
		9
<b>Total Appropriations</b>	<b>\$2,443,250.00</b>	10

**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 amount of *Two million, four hundred forty-three thousand, two hundred fifty with <sup>00/100</sup> dollars* (\$2,443,250.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.