

BUDGET & APPROPRIATION ORDINANCE

PALATINE TOWNSHIP ROAD DISTRICT

ORDINANCE NO. 02-15 RD

AN ORDINANCE appropriating for all road purposes for Palatine Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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, 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,

General Road & Bridge Fund:

Beginning Balance	\$ 3,184,848.70	1
		2
Revenues	2015-2016 Budgeted	3
Interest Income	\$ 20,000.00	4
Property Tax-Net	\$ 1,305,000.00	5
Intergovernmental Agreements	\$ 75,000.00	6
Replacement Tax	\$ 65,000.00	7
Lake Park Estates Lift Station	\$ 3,250.00	8
Leaf Bags	\$ 1,000.00	9
Miscellaneous and Grant Income	\$ 10,000.00	10
Court Fines	\$ 5,000.00	11
Total Revenues	\$1,484,250.00	12
		13
Total Funds Available	\$4,669,098.70	14

Expenditures	2015-2016 Budgeted	1
Administration	\$85,925.00	2
Maintenance	\$1,749,200.00	3
Total Expenditures	\$1,835,125.00	4
		5
Contingencies	\$ 50,000.00	6
		7
Total Appropriations	\$1,885,125.00	8
		9
		10

Administration

		11
		12
Personnel	2015-2016 Budgeted	13
Salary Increases	\$ 0.00	14
Salaries	\$ 10,000.00	15
Health Insurance	\$ 0.00	16
Employers share IMRF	\$ 0.00	17
Social Security Contribution	\$ 650.00	18
Medicare Contribution	\$ 150.00	19
Unemployment Insurance	\$ 0.00	20
Worker's Compensation	\$ 125.00	21
Total Personnel	\$10,925.00	22
		23
Capital Outlay	2015-2016 Budgeted	24
Computer Software	\$ 1,000.00	25
Equipment	\$ 1,000.00	26
Office Remodeling	\$ 500.00	27
Acquisition of Real Estate	\$ 500.00	28
Total Capital Outlay	\$3,000.00	29
		30
Contractual Service	2015-2016 Budgeted	31
Accounting Service	\$ 7,000.00	32
Legal Expense	\$ 13,500.00	33
Telephone	\$ 3,750.00	34
Printing	\$ 3,000.00	35
Travel/Hospitality	\$ 1,000.00	36
Training	\$ 750.00	37
Dues/Subscriptions	\$ 5,800.00	38
General Insurance	\$ 35,000.00	39
Total Capital Outlay	\$69,800.00	40
		41
Commodities	2015-2016 Budgeted	42
Postage	\$ 500.00	43
Office Supplies	\$ 1,000.00	44
Operating Supplies	\$ 500.00	45
Miscellaneous Expense	\$ 200.00	46
Total Commodities	\$2,200.00	47
		48
Total Administration	\$85,925.00	49
		50
		51

Maintenance

		52
		53
Personnel	2015-2016 Budgeted	54
Salary Increases	\$ 0.00	55
Salaries	\$ 460,500.00	56
Overtime	\$ 55,000.00	57
Unfunded Liability (<i>Comp. Time</i>)	\$ 0.00	58
Health Insurance	\$ 115,000.00	59
Employers share IMRF	\$ 59,000.00	60
Social Security Contribution	\$ 32,000.00	61
Medicare Contribution	\$ 7,500.00	62
Unemployment Insurance	\$ 0.00	63
Worker's Compensation	\$ 38,000.00	64
Total Personnel	\$767,000.00	65
		66
Capital Outlay	2015-2016 Budgeted	67
Truck/Equipment	\$ 240,000.00	68
Building	\$ 35,000.00	69
Equipment Replacement	\$ 30,000.00	70
Total Capital Outlay	\$305,000.00	71
		72
Commodities	2015-2016 Budgeted	73
Automotive Fuel/Oil	\$ 30,000.00	74
Operating Supplies	\$ 6,000.00	75
Small Tools	\$ 1,200.00	76
Supplies (Buildings)	\$ 3,000.00	77
Materials	\$ 15,000.00	78
Bulk Road Salt	\$ 180,000.00	79
In House Engineering/Software	\$ 2,500.00	80
Total Commodities	\$237,700.00	81
		82
Contractual Services	2015-2016 Budgeted	83
Intergovernmental Agreement Senior Transportation	\$ 0.00	84
Maintenance Service - Building	\$ 6,500.00	85
Maintenance Service – Truck/Equipment	\$ 30,000.00	86
Maintenance Service - Road	\$ 5,000.00	87
Maintenance Service - Drainage	\$ 20,000.00	88
Maintenance Service - Bridge	\$ 2,000.00	89
Consulting & Engineering Services	\$ 40,000.00	90
Utilities	\$ 10,500.00	91
Rentals	\$ 5,000.00	92
Street Signs and Lights	\$ 9,500.00	93
Contract Work	\$ 280,000.00	94
Right of Way Maintenance	\$ 30,000.00	95
DOT Testing	\$ 1,000.00	96
Total Contractual Services	\$439,500.00	97
		98
Total Maintenance	\$1,749,200.00	99

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:

Description	2015-2016 Budgeted	
General Road & Bridge Fund	\$ 1,885,125.00	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 & Building Fund</i>	<i>\$ 0.00</i>	8
Total Appropriations	\$1,885,125.00	9
		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.

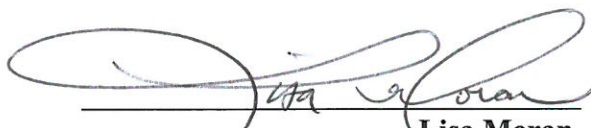
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of *One million, eight hundred eighty five thousand, one hundred twenty five with ^{00/100} dollars* (\$1,885,125.00) 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 23rd day of February, 2015 pursuant to a roll call vote by the Board of Trustees of Palatine Township, Cook County, Illinois.

Board of Trustees	AYE	NAY	Absent
Sharon Langlotz-Johnson <i>Supervisor</i>	X		
Art Goes <i>Trustee</i>	X		
William G. Huley <i>Trustee</i>			X
Kevin McGrane <i>Trustee</i>	X		
Bill Pohlman <i>Trustee</i>	X		


Lisa Moran
Town Clerk


Sharon Langlotz-Johnson
Chairman – Board of Trustees

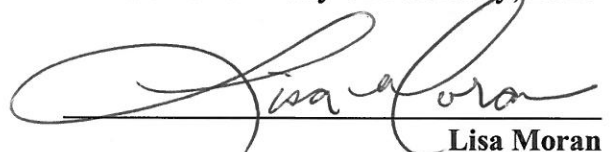
**CERTIFICATION OF BUDGET
& APPROPRIATION ORDINANCE**

PALATINE TOWNSHIP 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, 2015 and ending March 31, 2016 as adopted this 23rd day of February, 2015.

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 23rd day of February, 2015


Lisa Moran
Town Clerk

Filed this _____ day of _____, 2015

County Clerk

**CERTIFIED ESTIMATE
OF REVENUES BY SOURCE**

PALATINE TOWNSHIP 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 23rd day of February, 2015



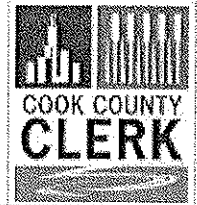
Sharon Langlotz-Johnson
Chief Fiscal Officer

Filed this _____ day of _____, 2015

County Clerk



OFFICE OF THE COUNTY CLERK
David D. Orr, Cook County Clerk
2015 STATEMENT OF FILING



FISCAL YEAR: 03/01-02/28

AGENCY: 02-0200-003

NAME: Palatine Township Road and Bridge

☒ in person ☐ mail

☒ BUDGET

BUDGET FILED:

3/3/2015

BUDGET PASSED:

2/23/2015

BUDGET ORDINANCE NUMBER:

02-15

ESTIMATE OF REVENUE FILED:

2/23/2015

BUDGET MISC DOCUMENTS:

☐ LEVY

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ FINANCIAL REPORT COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Sharon Langlotz-Johnso Supervisor
ADDRESS: 721 South Quentin

Palatine Illinois 60067

EMAIL ADDRESS:

PHONE:

FAX:

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)