

**AMENDED BUDGET & APPROPRIATION ORDINANCE**

**PALATINE TOWNSHIP ROAD DISTRICT**

**ORDINANCE NO. 07-16 RD**

**AN ORDINANCE** appropriating for all road purposes for Palatine Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

**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, 2016, and ending March 31, 2017.

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

**General Road & Bridge Fund:**

<b>Beginning Balance</b>	<i>as of 01/31/2016</i>	<b>\$ 3,165,651.80</b>	1
			2
<b>Revenues</b>		<b>2016-2017 Budgeted</b>	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
Lake Park Estates Lift Station		\$ 1,625.00	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>\$1,461,375.00</b>	12
			13
<b>Total Funds Available</b>		<b>\$4,627,026.80</b>	14

<b>Expenditures</b>		<b>2016-2017 Budgeted</b>	1
Administration		\$371,750.00	2
Maintenance		\$2,378,650.00	3
<b>Total Expenditures</b>		<b>\$2,750,400.00</b>	4
			5
Contingencies		\$ 55,000.00	6
			7
<b>Total Appropriations</b>		<b>\$2,805,400.00</b>	8
			9
			10

**Administration**

		11
		12
<b>Personnel</b>	<b>2016-2017 Budgeted</b>	13
Salaries	\$ 10,000.00	14
Health Insurance	\$ 0.00	15
Employers share IMRF	\$ 0.00	16
IMRF Pension Deficit Payment	\$ 270,200.00	17
Social Security Contribution	\$ 650.00	18
Medicare Contribution	\$ 150.00	19
Unemployment Insurance	\$ 0.00	20
Worker's Compensation	\$ 100.00	21
<b>Total Personnel</b>	<b>\$281,100.00</b>	22
		23
<b>Capital Outlay</b>	<b>2016-2017 Budgeted</b>	24
Computer Software	\$ 1,300.00	25
Equipment	\$ 1,750.00	26
Office Remodeling	\$ 500.00	27
Acquisition of Real Estate	\$ 500.00	28
<b>Total Capital Outlay</b>	<b>\$4,050.00</b>	29
		30
<b>Contractual Service</b>	<b>2016-2017 Budgeted</b>	31
Accounting Service	\$ 11,000.00	32
Legal Expense	\$ 13,500.00	33
Telephone	\$ 4,500.00	34
Printing	\$ 3,000.00	35
Travel/Hospitality	\$ 1,000.00	36
Training	\$ 1,600.00	37
Dues/Subscriptions	\$ 5,800.00	38
General Insurance	\$ 44,000.00	39
<b>Total Capital Outlay</b>	<b>\$84,400.00</b>	40
		41
<b>Commodities</b>	<b>2016-2017 Budgeted</b>	42
Postage	\$ 500.00	43
Office Supplies	\$ 1,000.00	44
Operating Supplies	\$ 500.00	45
Miscellaneous Expense	\$ 200.00	46
<b>Total Commodities</b>	<b>\$2,200.00</b>	47
		48
<b>Total Administration</b>	<b>\$371,750.00</b>	49
		50
		51

## Maintenance

<b>Personnel</b>	<b>2016-2017 Budgeted</b>	
Salaries	\$ 468,500.00	
Overtime	\$ 50,000.00	
Unfunded Liability ( <i>Comp. Time</i> )	\$ 5,000.00	
Health Insurance	\$ 68,750.00	
Employers share IMRF	\$ 58,500.00	
Social Security Contribution	\$ 32,500.00	
Medicare Contribution	\$ 7,750.00	
Unemployment Insurance	\$ 0.00	
Worker's Compensation	\$ 40,000.00	
<b>Total Personnel</b>	<b>\$731,000.00</b>	
<b>Capital Outlay</b>	<b>2016-2017 Budgeted</b>	
Truck/Equipment	\$ 440,000.00	
<i>Tub Grinder</i>	\$ 277,000.00	
<i>10 Ton Dump Truck</i>	\$ 163,000.00	
Building	\$ 80,000.00	
<i>Automotive Fuel System</i>	\$ 80,000.00	
Equipment Replacement	\$ 125,250.00	
<i>10 Ton Dump Trucks</i>	\$ 91,500.00	
<i>Misc Road Equipment</i>	\$ 24,000.00	
<i>Heavy Machinery</i>	\$ 9,750.00	
<b>Total Capital Outlay</b>	<b>\$645,250.00</b>	
<b>Commodities</b>	<b>2016-2017 Budgeted</b>	
Automotive Fuel/Oil	\$ 32,000.00	
Operating Supplies	\$ 7,000.00	
Small Tools	\$ 1,200.00	
Supplies (Buildings)	\$ 2,000.00	
Materials	\$ 30,000.00	
Bulk Road Salt	\$ 140,000.00	
In House Engineering/Software	\$ 1,500.00	
<b>Total Commodities</b>	<b>\$213,700.00</b>	
<b>Contractual Services</b>	<b>2016-2017 Budgeted</b>	
Maintenance Service - Building	\$6,000.00	
Maintenance Service - Truck/Equipment	\$ 30,000.00	
Maintenance Service - Road	\$ 5,000.00	
Maintenance Service - Drainage	\$ 25,000.00	
Maintenance Service - Bridge	\$ 2,000.00	
Consulting & Engineering Services	\$ 43,000.00	
Utilities	\$ 10,500.00	
Rentals	\$ 6,000.00	
Street Signs and Lights	\$ 9,000.00	
Contract Work	\$ 595,000.00	
<i>Briarwood Bridge</i>	\$ 150,000.00	
<i>Wedgewood Dr. Drainage</i>	\$ 60,000.00	
<i>Woodlands Resurfacing</i>	\$ 385,000.00	

<b>Contractual Services (cont'd)</b>	<b>2016-2017 Budgeted</b>	102
Right of Way Maintenance	\$ 55,000.00	103
DOT Testing	\$ 2,200.00	104
<b>Total Contractual Services</b>	<b>\$788,700.00</b>	105
		106
<b>Total Maintenance</b>	<b>\$2,378,650.00</b>	107

<b>Expenditures</b>	<b>2016-2017 Budgeted</b>	1
Administration	\$371,750.00	2
Maintenance	\$2,378,650.00	3
<b>Total Expenditures</b>	<b>\$2,750,400.00</b>	4
		5
Contingencies	\$ 55,000.00	6
		7
<b>Total Appropriations</b>	<b>\$2,805,400.00</b>	8

**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

<b>Description</b>	<b>2016-2017 Budgeted</b>	1
<b>General Road &amp; Bridge Fund</b>	<b>\$ 2,805,400.00</b>	2
<i>Audit Fund</i>	<i>\$ 0.00</i>	3
<i>Insurance Fund</i>	<i>\$ 0.00</i>	4
<i>Illinois Municipal Retirement Fund</i>	<i>\$ 0.00</i>	5
<i>Social Security Fund</i>	<i>\$ 0.00</i>	6
<i>Permanent Road Fund</i>	<i>\$ 0.00</i>	7
<i>Bridge Joint Construction w/ County Fund</i>	<i>\$ 0.00</i>	8
<i>Equipment &amp; Building Fund</i>	<i>\$ 0.00</i>	9
<b>Total Appropriations</b>	<b>\$2,805,400.00</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.

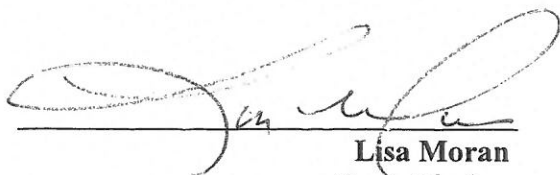
**SECTION 5:** That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of *Two million, eight hundred five thousand, four hundred with <sup>00/100</sup> dollars* (\$2,805,400.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

**SECTION 6:** That section 3 shall be and is a summary of the annual Amended 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 Amended Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

**ADOPTED** this 28<sup>th</sup> day of November 2016 pursuant to a roll call vote by the  
Board of Trustees of Palatine Township, Cook County, Illinois.

<b>Board of Trustees</b>	<b>AYE</b>	<b>NAY</b>	<b>Absent</b>
Sharon Langlotz-Johnson <i>Supervisor</i>	<u>X</u>	<u>          </u>	<u>          </u>
Art Goes <i>Trustee</i>	<u>X</u>	<u>          </u>	<u>          </u>
William G. Huley <i>Trustee</i>	<u>X</u>	<u>          </u>	<u>          </u>
Susan B. Kern <i>Trustee</i>	<u>X</u>	<u>          </u>	<u>          </u>
Bill Pohlman <i>Trustee</i>	<u>X</u>	<u>          </u>	<u>          </u>

  
\_\_\_\_\_  
**Lisa Moran**  
*Town Clerk*

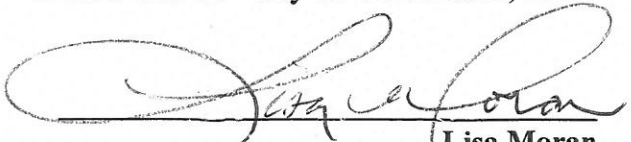
  
\_\_\_\_\_  
**Sharon Langlotz-Johnson**  
*Chairperson – Board of Trustees*

**CERTIFICATION OF AMENDED 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 Amended Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2016 and ending March 31, 2017 as adopted this 28<sup>th</sup> day of November, 2016.

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 Amended Budget & Appropriation Ordinance.

Dated this 28<sup>th</sup> day of November, 2016

  
\_\_\_\_\_  
**Lisa Moran**  
*Town Clerk*

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
*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 28<sup>th</sup> day of November, 2016

  
Sharon Langlotz-Johnson  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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# OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

## 2016 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: 3/16/2016

BUDGET PASSED: 2/29/2016

BUDGET ORDINANCE NUMBER: 03-16-RD

ESTIMATE OF REVENUE FILED: 3/16/2016

BUDGET MISC DOCUMENTS:

Ordinance No. 07-16-RD Amended Budget & Estimate of Revenues Rec'd. 12-28-2016 .

☐ LEVY

LEVY FILED: 12/28/2016

ORD NUMBER: 09-16 RD

TRUTH IN TAXATION FILED: 12/28/2016

PTTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: 9/28/2016

AUDITED FINANCIAL RPT FILED: 9/28/2016

TREASURER'S REPORT FILED: 8/22/2016

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Certificate of Publication

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](mailto:tax.extension@cookcountyil.gov).

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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)