

BUDGET & APPROPRIATION ORDINANCE

PALATINE TOWNSHIP ROAD DISTRICT

ORDINANCE NO. 02-17 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 <i>as of 03/31/2016</i>	\$ 2,960,902.00	1
		2
Revenues	2017 - 2018 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
Total Revenues	\$1,476,550.00	12
		13
Total Funds Available	\$4,437,452.00	14

Administration

Personnel	2017 - 2018 Budgeted	1
Salaries	\$ 10,000.00	2
Health Insurance	\$ 0.00	3
Employers share IMRF	\$ 0.00	4
Social Security Contribution	\$ 650.00	5
Medicare Contribution	\$ 150.00	6
Unemployment Insurance	\$ 0.00	7
Worker's Compensation	\$ 100.00	8
Total Personnel	\$10,900.00	9
		10
Capital Outlay	2017 - 2018 Budgeted	11
Computer Software	\$ 1,500.00	12
Equipment	\$ 1,750.00	13
Office Remodeling	\$ 500.00	14
Acquisition of Real Estate	\$ 500.00	15
Total Capital Outlay	\$4,250.00	16
		17
Contractual Service	2017 - 2018 Budgeted	18
Accounting Service	\$ 16,750.00	19
Legal Expense	\$ 15,500.00	20
Telephone	\$ 4,750.00	21
Printing	\$ 3,000.00	22
Travel/Hospitality	\$ 1,000.00	23
Training	\$ 5,250.00	24
Dues/Subscriptions	\$ 4,000.00	25
General Insurance	\$ 44,000.00	26
Total Capital Outlay	\$94,250.00	27
		28
		29
		30

Commodities	2017 - 2018 Budgeted	31
Postage	\$ 400.00	32
Office Supplies	\$ 750.00	33
Operating Supplies	\$ 250.00	34
Miscellaneous Expense	\$ 200.00	35
Total Commodities	\$1,600.00	36
		37
Total Administration	\$111,000.00	38
		39
		40
Maintenance		41
		42
Personnel	2017 - 2018 Budgeted	43
Salaries	\$ 480,000.00	44
Overtime	\$ 45,000.00	45
Unfunded Liability (<i>Comp. Time</i>)	\$ 5,000.00	46
Health Insurance	\$ 75,500.00	47
Employers share IMRF	\$ 56,000.00	48
Social Security Contribution	\$ 32,750.00	49
Medicare Contribution	\$ 7,750.00	50
Unemployment Insurance	\$ 0.00	51
Worker's Compensation	\$ 35,500.00	52
Total Personnel	\$737,500.00	53
		54
Capital Outlay	2017 - 2018 Budgeted	55
Truck/Equipment	\$ 353,500.00	56
		57
<i>Loader</i>	\$ 185,000.00	57
<i>10 Ton Dump Truck</i>	\$ 168,500.00	58
Building	\$ 225,000.00	59
		60
<i>Fuel Tank Replacement</i>	\$ 125,000.00	60
<i>Garage Roof Replacement</i>	\$ 100,000.00	61
Equipment Replacement	\$ 154,750.00	62
		63
<i>10 Ton Dump Trucks</i>	\$ 84,550.00	63
<i>Misc Road Equipment</i>	\$ 27,400.00	64
<i>Heavy Machinery</i>	\$ 42,800.00	65
Total Capital Outlay	\$733,250.00	66
		67
Commodities	2017 - 2018 Budgeted	68
Automotive Fuel/Oil	\$ 32,000.00	69
Operating Supplies	\$ 7,000.00	70
Small Tools	\$ 1,200.00	71
Supplies (Buildings)	\$ 2,000.00	72
Materials	\$ 30,000.00	73
Bulk Road Salt	\$ 140,000.00	74
Total Commodities	\$212,200.00	75
		76

Contractual Services	2017 - 2018 Budgeted	77
Maintenance Service - Building	\$ 1,500.00	78
Maintenance Service – Truck/Equipment	\$ 30,000.00	79
Maintenance Service - Drainage	\$ 25,000.00	80
Maintenance Service - Bridge	\$ 2,000.00	81
Consulting & Engineering Services	\$ 40,000.00	82
Utilities	\$ 11,500.00	83
Rentals	\$ 6,000.00	84
Street Signs and Lights	\$ 9,000.00	85
Contract Work	\$ 425,000.00	86
<i>Westwood. Drainage</i>	<i>\$ 40,000.00</i>	87
<i>Howe Terrace Resurfacing</i>	<i>\$ 385,000.00</i>	88
Right of Way Maintenance	\$ 50,000.00	89
DOT Testing	\$ 1,300.00	90
Total Contractual Services	\$601,300.00	91
		92
Total Maintenance	\$2,284,250.00	93
		94
		95
Summary of Expenditures	2017 - 2018 Budgeted	96
Administration	\$111,000.00	97
Maintenance	\$2,284,250.00	98
Total Expenditures	\$2,395,250.00	99
		100
Contingencies	\$ 48,000.00	101
		102
Total Appropriations	\$2,443,250.00	103
		104
		105

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:

Description	2017 - 2018 Budgeted	1
General Road & Bridge Fund	\$ 2,443,250.00	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 & Building Fund</i>	<i>\$ 0.00</i>	9
Total Appropriations	\$2,443,250.00	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.

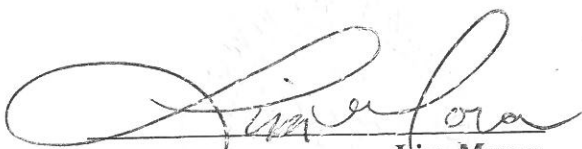
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of *Two million, four hundred forty-three thousand, two hundred fifty with ^{00/100} dollars* (\$2,443,250.00) 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 27th day of February 2017 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>	<u>X</u>	<u> </u>	<u> </u>
Art Goes <i>Trustee</i>	<u> </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

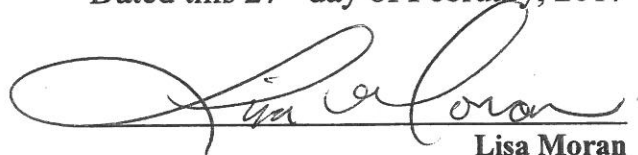
**CERTIFICATION OF BUDGET
& APPROPRIATION ORDINANCE**

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, 2017 and ending March 31, 2018 as adopted this 27th day of February, 2017.

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 27th day of February, 2017


Lisa Moran
Town Clerk

Filed this _____ day of _____, 2017

County Clerk

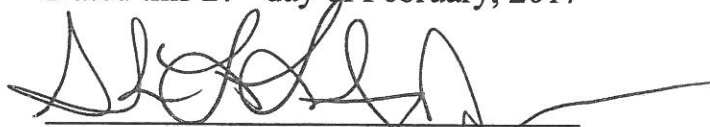
**CERTIFIED ESTIMATE
OF REVENUES BY SOURCE**

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 27th day of February, 2017



Sharon Langlotz-Johnson
Chief Fiscal Officer

Filed this _____ day of _____, 2017

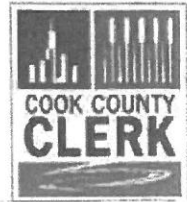
County Clerk



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2017 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:

5/5/2017

BUDGET PASSED:

2/27/2017

BUDGET ORDINANCE NUMBER:

02-17-RD

ESTIMATE OF REVENUE FILED:

5/5/2017

BUDGET MISC DOCUMENTS:

Clerk Certification.

☐ LEVY

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTELL 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

(Tax Extension Department)