

**BUDGET & APPROPRIATION ORDINANCE**

**PALATINE TOWNSHIP ROAD DISTRICT**

**ORDINANCE NO. 02-18 RD**

**AN ORDINANCE** appropriating for all road purposes for Palatine Township Road District, Cook County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

**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, 2018, and ending March 31, 2019.

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

**General Road & Bridge Fund:****Revenues**

<b>Revenues</b>	<b>2018 - 2019 Budgeted</b>	
Interest Income	\$ 15,000.00	1
Property Tax-Net	\$ 1,290,000.00	2
Intergovernmental Agreements	\$ 75,000.00	3
Replacement Tax	\$ 65,000.00	4
Transportation Fuel Reimbursement	\$ 18,000.00	5
Leaf Bags	\$ 750.00	6
Miscellaneous and Grant Income	\$ 5,000.00	7
Court Fines	\$ 2,500.00	8
<b>Total Revenues</b>	<b>\$1,471,250.00</b>	9

**Expenditures****Administration**

<b>Personnel</b>	<b>2018 - 2019 Budgeted</b>	
Salaries	\$ 10,000.00	1
Health Insurance	\$ 0.00	2
Employers share IMRF	\$ 0.00	3
Social Security Contribution	\$ 620.00	4
Medicare Contribution	\$ 145.00	5
Unemployment Insurance	\$ 0.00	6
Worker's Compensation	\$ 150.00	7
<b>Total Personnel</b>	<b>\$10,915.00</b>	8

<b>Contractual Services</b>	<b>2018 - 2019 Budgeted</b>	
Accounting Service	\$ 16,750.00	9
Legal Expense	\$ 15,500.00	10
Telephone	\$ 4,750.00	11
Printing	\$ 3,000.00	12
Travel/Hospitality	\$ 1,000.00	13
Training	\$ 5,250.00	14
Dues/Subscriptions	\$ 4,000.00	15
General Insurance	\$ 46,000.00	16
<b>Total Contractual Services</b>	<b>\$96,250.00</b>	17

<b>Commodities</b>	<b>2018 - 2019 Budgeted</b>	
Postage	\$ 450.00	18
Office Supplies	\$ 900.00	19
Operating Supplies	\$ 250.00	20
Miscellaneous Expense	\$ 200.00	21
<b>Total Commodities</b>	<b>\$1,800.00</b>	22

<b>Capital Outlay</b>	<b>2018 - 2019 Budgeted</b>	30
Computer Software	\$ 3,500.00	31
Equipment	\$ 1,750.00	32
Office Remodeling	\$ 500.00	33
Acquisition of Real Estate	\$ 500.00	34
<b>Total Capital Outlay</b>	<b>\$6,250.00</b>	35
<b>Total Administration</b>	<b>\$115,215.00</b>	36

## Maintenance

<b>Personnel</b>	<b>2018 - 2019 Budgeted</b>	37
Salaries	\$ 492,500.00	38
Overtime	\$ 45,000.00	39
Unfunded Liability ( <i>Comp. Time</i> )	\$ 5,000.00	40
Health Insurance	\$ 90,000.00	41
Employers share IMRF	\$ 40,500.00	42
Social Security Contribution	\$ 33,500.00	43
Medicare Contribution	\$ 8,000.00	44
Unemployment Insurance	\$ 0.00	45
Worker's Compensation	\$ 38,000.00	46
<b>Total Personnel</b>	<b>\$752,500.00</b>	47
<b>Contractual Services</b>	<b>2018 - 2019 Budgeted</b>	48
Maintenance Service - Building	\$ 2,000.00	49
Maintenance Service – Truck/Equipment	\$ 30,000.00	50
Maintenance Service - Drainage	\$ 25,000.00	51
Maintenance Service - Bridge	\$ 2,000.00	52
Consulting & Engineering Services	\$ 40,000.00	53
Utilities	\$ 11,500.00	54
Rentals	\$ 6,000.00	55
Street Signs and Lights	\$ 9,000.00	56
Contract Work	\$ 300,000.00	57
<i>Drainage, Services and Utilities</i>	<i>\$ 40,000.00</i>	58
<i>Plum Grove Estates (N) Resurfacing</i>	<i>\$ 260,000.00</i>	59
Right of Way Maintenance	\$ 50,000.00	60
DOT Testing	\$ 1,750.00	61
<b>Total Contractual Services</b>	<b>\$477,250.00</b>	62
<b>Commodities</b>	<b>2018 - 2019 Budgeted</b>	63
Automotive Fuel/Oil	\$ 32,000.00	64
Operating Supplies	\$ 7,000.00	65
Small Tools	\$ 1,200.00	66
Supplies (Buildings)	\$ 3,500.00	67
Materials	\$ 30,000.00	68
Bulk Road Salt	\$ 140,000.00	69
<b>Total Commodities</b>	<b>\$213,700.00</b>	70

<b>Capital Outlay</b>	<b>2018 - 2019 Budgeted</b>
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Truck/Equipment	\$ 55,000.00
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1-Ton Utility/Dump Truck	\$ 55,000.00
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Building	\$ 37,500.00
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Vehicle Lift	\$ 30,000.00
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Emergency Generator	\$ 7,500.00
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Equipment Replacement	\$ 188,500.00
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10 Ton Dump Trucks	\$ 100,500.00
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Misc Road Equipment	\$ 36,000.00
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Heavy Machinery	\$ 52,000.00
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<b>Total Capital Outlay</b>	<b>\$281,000.00</b>
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<b>Total Maintenance</b>	<b>\$1,724,450.00</b>
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### Expenditure Summary

<b>Administration</b>	<b>\$115,215.00</b>
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Personnel	\$ 10,915.00
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Capital Outlay	\$ 6,250.00
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Commodities	\$ 1,800.00
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Contractual Services	\$ 96,250.00
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<b>Maintenance</b>	<b>\$1,724,450.00</b>
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Personnel	\$ 752,500.00
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Capital Outlay	\$ 281,000.00
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Commodities	\$ 477,250.00
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Contractual Services	\$ 213,700.00
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<b>Contingencies</b>	<b>\$46,000.00</b>
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<b>Total Appropriations</b>	<b>\$1,885,665.00</b>
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### Fund Summary

<b>Starting Balance</b>	<b>\$ 2,086,144.22</b>
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as of 12/31/2017

Revenues:

<b>Total Revenues</b>	<b>\$ 1,471,250.00</b>
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Expenditures:

Total Administration:	\$ 115,215.00
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Total Maintenance:	\$ 1,724,250.00
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Contingencies:	\$ 46,000.00
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<b>Total Expenditures</b>	<b>\$ 1,885,665.00</b>
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<b>Ending Balance</b>	<b>\$1,671,729.22</b>
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**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

<b>Description</b>	<b>2018 - 2019 Budgeted</b>	
<b><i>General Road &amp; Bridge Fund</i></b>	<b><i>\$ 1,885,665.00</i></b>	<i>1</i>
<i>Audit Fund</i>	<i>\$ 0.00</i>	<i>2</i>
<i>Insurance Fund</i>	<i>\$ 0.00</i>	<i>3</i>
<i>Illinois Municipal Retirement Fund</i>	<i>\$ 0.00</i>	<i>4</i>
<i>Social Security Fund</i>	<i>\$ 0.00</i>	<i>5</i>
<i>Permanent Road Fund</i>	<i>\$ 0.00</i>	<i>6</i>
<i>Bridge Joint Construction w/ County Fund</i>	<i>\$ 0.00</i>	<i>7</i>
<i>Equipment &amp; Building Fund</i>	<i>\$ 0.00</i>	<i>8</i>
<b><i>Total Appropriations</i></b>	<b><i>\$1,885,665.00</i></b>	<i>9</i>

**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.

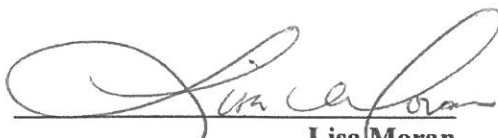
**SECTION 5:** That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of *one million, eight hundred eighty-five thousand, six hundred sixty-five with <sup>00/100</sup> dollars* (\$1,885,665.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

**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 26<sup>th</sup> day of February 2018 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>	✓		
Andy-John G. Kalkounos <i>Trustee</i>	✓		
Susan B. Kern <i>Trustee</i>	✓		
Ray Kincaid <i>Trustee</i>			✓
Bill Pohlman <i>Trustee</i>	✓		

  
Lisa Moran  
Town Clerk

  
Sharon Langlotz-Johnson  
Chairperson - Board of Trustees

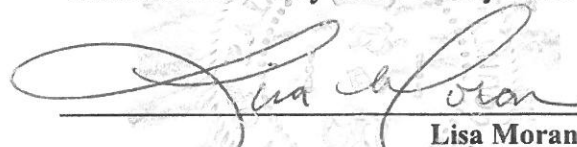
**CERTIFICATION OF BUDGET  
& APPROPRIATION ORDINANCE**

**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, 2018 and ending March 31, 2019 as adopted this 26<sup>th</sup> day of February 2018.

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 26<sup>th</sup> day of February 2018

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2018

\_\_\_\_\_  
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 26<sup>th</sup> day of February 2018

  
Sharon Langlotz-Johnson  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2018

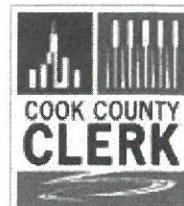
\_\_\_\_\_  
County Clerk





# OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



## 2018 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:

3/21/2018

BUDGET PASSED:

2/26/2018

BUDGET ORDINANCE NUMBER:

02-18RD

ESTIMATE OF REVENUE FILED:

3/21/2018

BUDGET MISC DOCUMENTS:

RECEIVED

APR 2 2018

Initial: \_\_\_\_\_

☐ 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](mailto: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)