

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 4 -14-16-2**

An ordinance appropriating for all road purposes for Northville Township Road District, LaSalle County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Northville Township, LaSalle County, Illinois.

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 Northville Township Road District, be and the same are hereby appropriated for road purposes of Northville Township Road District, LaSalle County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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

**General Road Fund**

**Equipment & Building Fund**

**Joint Bridge Fund**

6 **GENERAL ROAD FUND**

**BEGINNING BALANCE as of April 1, 2016 : \$ 269,250.00**

**REVENUES**

311	Property Tax-Net	\$	336,240.78
342	Replacement Tax	\$	4,000.00
351	Court Fines	\$	-
374	Maintenance Fees Millington	\$	1,300.00
381	Interest Income	\$	200.00
382	Rental Income	\$	-
389	Miscellaneous Income	\$	500.00
	SS Fund Tax	\$	-
	Insurance Fund Tax	\$	-

**TOTAL REVENUES: \$ 342,240.78**

**TOTAL FUNDS AVAILABLE: \$ 611,490.78**

**EXPENDITURES**

6-11	Administration	\$	47,050.00
6-45	Maintenance	\$	564,440.78

**TOTAL EXPENDITURES: \$ 611,490.78**

**TOTAL APPROPRIATIONS: \$ 611,490.78**

**ENDING BALANCE as of March 31, 2017: \$ -**

6-11 **ADMINISTRATION**

**CONTRACTUAL SERVICES**

531	Accounting Service	\$	4,000.00
533	Legal Service		\$15,000.00
551	Postage	\$	400.00
552	Telephone	\$	3,000.00
553	Publishing	\$	1,125.00
554	Printing	\$	1,025.00
561	Dues	\$	450.00
562	Mileage	\$	600.00
563	Training	\$	400.00
564	Hotel/Meals	\$	750.00
571	Utilities	\$	6,350.00
594	Internet	\$	350.00
581	Computer	\$	1,050.00
593	TOIRMA	\$	7,000.00
595	TOI Drug Testing	\$	1,200.00
599	Contract Payment	\$	500.00

**Total Contractual Services: \$ 43,200.00**

**COMMODITIES**

651	Office Supplies	\$	1,000.00
	<b>Total Commodities:</b>	<b>\$</b>	<b>1,000.00</b>

**CAPITAL OUTLAY**

830	Equipment	\$	2,000.00
	<b>Total Capital Outlay:</b>	<b>\$</b>	<b>2,000.00</b>

**OTHER EXPENDITURES**

914	Municipal Replacement Tax	\$	350.00
929	Miscellaneous Expense	\$	500.00
	<b>Total Other Expenditures:</b>	<b>\$</b>	<b>850.00</b>

**TOTAL ADMINISTRATION: \$ 47,050.00**

6-45 **MAINTENANCE**

**PERSONNEL**

410	Salaries		<b>\$85,576.00</b>
451	Health Insurance	\$	-
453	Unemployment Insurance	\$	-
454	Worker's Compensation	\$	-
461	Social Security Contribution		
462	Medicare Contribution	\$	-
463	Insurance Fund	\$	-
<b>Total Personnel:</b>			<b>\$85,576.00</b>

**CONTRACTUAL SERVICES**

511	Maintenance Service-Building	\$	8,000.00
512	Maintenance Service-Equipment	\$	18,000.00
513	Maintenance Service-Vehicle	\$	23,000.00
514	Maintenance Service-Road	\$	92,379.14
516	Maintenance Service-Snow	\$	13,000.00
518	Maintenance Service-Bridge	\$	-
532	Engineering Service	\$	52,320.00
594	Rentals	\$	5,000.00
<b>Total Contractual Services:</b>			<b>\$ 211,699.14</b>

**COMMODITIES**

611	Maintenance Supplies-Building	\$	4,000.00
612	Maintenance Supplies-Equipment	\$	23,000.00
613	Maintenance Supplies-Vehicle		\$37,000.00
614	Maintenance Supplies-Road	\$	103,935.11
616	Maintenance Supplies-Snow	\$	18,000.00
618	Maintenance Supplies-Bridge	\$	-
652	Operating Supplies	\$	3,400.00
655	Gasoline		\$4,885.00
656	Diesel Fuel		\$19,295.00
657	Lubricants	\$	3,716.00
<b>Total Commodities:</b>			<b>\$ 217,231.11</b>

**CAPITAL OUTLAY**

820	Building	\$	-
830	Equipment	\$	-
840	Vehicle	\$	-
<b>Total Capitol Outlay:</b>			<b>\$ -</b>

**OTHER EXPENDITURES**

911	Right of Way	\$	35,000.00
929	Miscellaneous Expense	\$	3,650.00
	Contingencies	\$	11,284.53

**TOTAL MAINTENANCE: \$564,440.78**

26 **JOINT BRIDGE FUND**

**BEGINNING BALANCE as of April 1, 2016: \$296,310.30**

**REVENUES**

311	Property Tax	\$	5,000.00
381	Interest Income	\$	250.00
383	Loan		\$0.00
389	Miscellaneous Income		\$0.00
		<b>TOTAL REVENUES:</b>	<b>\$ 5,250.00</b>

**TOTAL FUNDS AVAILABLE: \$301,560.30**

**CONTRACTUAL SERVICES**

518	Maintenance Service-Bridge	\$	25,000.00
532	Engineering Service		\$5,599.00
533	Legal	\$	14,000.00
534	Appraisal	\$	50,000.00
		<b>Total Contractual Services:</b>	<b>\$ 94,599.00</b>

**COMMODITIES**

618	Maintenance Supplies-Bridge		\$6,000.00
		<b>Total Commodities Services:</b>	<b>\$6,000.00</b>

**CAPITAL OUTLAY**

890	Improvement-Bridge	\$	148,307.00
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**OTHER EXPENDITURES**

911	Right of Way		\$50,000.00
929	Miscellaneous Expense		\$0.00
	Contingencies	\$	2,654.30
		<b>Total Other Expenditures:</b>	<b>\$ 52,654.30</b>

**TOTAL APPROPRIATIONS: \$ 301,560.30**

**Total Expenditures: \$ 301,560.30**

**ENDING BALANCE as of March 31, 2017 (\$0.00)**

27 **EQUIPMENT & BUILDING FUND**

**BEGINNING BALANCE of April 1, 2016** **\$59,402.09**

**REVENUES**

311	Property Tax	\$	32,000.00
381	Interest Income	\$	75.00
389	Miscellaneous Expense	\$	-
<b>TOTAL REVENUES:</b>			<b>\$ 32,075.00</b>

**TOTAL FUNDS AVAILABLE: \$91,477.09**

**CONTRACTUAL SERVICES**

599	Contract Payment	\$	1.00
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**DEBT SERVICE**

710	Principal Payment	\$	1.00
720	Interest Expense	\$	1.00
<b>Total Debt Service</b>			<b>\$ 2.00</b>

**CAPITAL OUTLAY**

820	Building	\$	8,491.00
830	Equipment	\$	25,100.00
840	Vehicle		\$54,933.09
<b>Capitol Outlay Total:</b>			<b>\$ 88,524.09</b>

**OTHER EXPENDITURES**

929	Miscellaneous Expense		\$0.00
	Contingencies	\$	2,950.00
<b>Other Expenditures Total:</b>			<b>\$2,950.00</b>

**TOTAL EXPEND/APPROPRIATION: \$ 91,477.09**

**ENDING BALANCE as of March 31, 2017: \$0.00**

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:

6	General Road Fund	\$611,490.78
26	Joint Bridge Fund	\$399,954.30
27	Equipment & Building Fund	\$97,986.09
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,109,431.17</b>

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 amounts of One Million One Hundred and Nine Thousand Four Hundred and Thirty One Dollars and Seventeen Cents (\$1,109,431.17) 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 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 14<sup>th</sup> day of April, 2016 pursuant to a roll call vote by the Board of Trustees of Northville Township, LaSalle County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
_____ Chairman Felstead	_____	_____	_____
_____ Trustee Swanson	_____	_____	_____
_____ Trustee Emma	_____	_____	_____
_____ Trustee Byrne	_____	_____	_____
_____ Trustee Owens	_____	_____	_____
_____ Clerk Swanson		_____ Chairman Felstead	



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Northville Township, LaSalle 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, 2016 and ending March 31, 2017, as adopted this 14<sup>th</sup> day of April, 2016.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Northville Township Road District, LaSalle County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14<sup>th</sup> day of April, 2016

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Town Clerk

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

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County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Northville Township, LaSalle 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 Northville Township Road District, LaSalle County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14<sup>th</sup> day of April, 2016

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Chief Fiscal Officer

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

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County Clerk





