

TENTATIVE BUDGET & APPROPRIATION ORDINANCE
PALATINE TOWNSHIP ROAD DISTRICT

AN ORDINANCE appropriating for all road purposes for Palatine Township Road District, Cook County, Illinois, for the Fiscal Year beginning April 1, 2022 and ending March 31, 2023, (FY2023).

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, 2022, and ending March 31, 2023.

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

EXPENDITURES

Administration

Personnel		Budgeted	
5422	Salaries	\$10,000.00	1
5426	Health Insurance	\$0.00	2
5428	Employers share IMRF	\$0.00	3
5429	IMRF One-time Payment	\$0.00	4
5430	Social Security Contribution	\$620.00	5
5431	Medicare Contribution	\$145.00	6
5432	Unemployment Insurance	\$0.00	7
5453	Worker's Compensation	\$150.00	8
		\$10,915.00	9
Contractual Services			10
5439	Accounting Service	\$28,500.00	11
5440	Legal Service	\$11,500.00	12
5444	Telephone	\$5,250.00	13
5446	Printing	\$3,250.00	14
5447	Travel/ Hospitality	\$500.00	15
5448	Training	\$2,500.00	16
5450	Dues and Subscriptions	\$3,750.00	17
5452	General Insurance	\$52,000.00	18
		\$107,250.00	19
Commodities			20
5454	Postage	\$300.00	21
5460	Office Supplies	\$750.00	22
5461	Operating Supplies	\$250.00	23
5470	Miscellaneous Expense	\$200.00	24
		\$1,500.00	25
Capital Outlay			26
5485	Computer Software	\$18,000.00	27
5486	Equipment	\$1,300.00	28
5488	Office Remodeling	\$500.00	29
5489	Acquisition of Real Estate	\$500.00	30
		\$20,300.00	31
			32

EXPENDITURES

Maintenance

Personnel		Budgeted	
5820	Salary Increases	\$17,000.00	33
5826	Salaries	\$577,000.00	34
5827	Overtime	\$50,000.00	35
5828	Health Insurance	\$97,000.00	36
5829	Employers share IMRF	\$33,500.00	37
5831	Social Security Contribution	\$40,000.00	38
5833	Medicare Contribution	\$9,500.00	39
5841	Worker's Compensation	\$48,000.00	40
		\$872,000.00	41
Contractual Services			42
5830	Maintenance Service-Building	\$2,000.00	43
5832	Maintenance Service-Truck/ Eqmt.	\$25,000.00	44
5836	Maintenance Service-Drainage	\$30,000.00	45
5837	Maintenance Service-Bridge	\$2,000.00	46
5840	Consulting & Engineering Services	\$35,000.00	47
5842	Utilities	\$9,000.00	48
5844	Rentals	\$5,000.00	49
5846	Street Signs and Lights	\$7,500.00	50
5848	Contract Work	\$325,000.00	51
	<i>Drainage Projects</i>	\$70,000.00	52
	<i>Road Resurfacing</i>	\$255,000.00	53
5850	Right of Way Maintenance	\$35,000.00	54
5851	DOT Testing	\$3,000.00	55
		\$478,500.00	56
Commodities			57
5860	Automotive Fuel/ Oil	\$55,000.00	58
5862	Operating Supplies	\$6,500.00	59
5864	Small Tools	\$1,200.00	60
5866	Supplies (Buildings)	\$4,500.00	61
5868	Materials	\$30,000.00	62
5870	Bulk Road Salt	\$60,000.00	63
		\$157,200.00	64

EXPENDITURES

Maintenance (Cont'd)

Capital Outlay		Budgeted	
5886	Truck/Equipment	\$310,000.00	66
	<i>Jet Rodding</i>	\$60,000.00	67
	<i>Street Sweeper</i>	\$250,000.00	68
			69
			70
			71
5888	Building	\$25,000.00	72
	<i>Tuckpointing</i>	\$10,000.00	73
	<i>Electrical Upgrades</i>	\$5,000.00	74
	<i>Back Up Generator</i>	\$10,000.00	75
5889	Equipment Replacement	\$170,000.00	76
			77
	<i>10 Ton Dump Trucks</i>	\$101,000.00	78
	<i>Road Equipment</i>	\$16,000.00	79
	<i>Heavy Machinery</i>	\$53,000.00	80
		\$505,000.00	81

EXPENDITURE SUMMARY

Administration	Budgeted	1
Personnel	\$10,915.00	2
Contractual Services	\$107,250.00	3
Commodities	\$1,500.00	4
Capital Outlay	\$20,300.00	5
	\$139,965.00	6
Maintenance		7
Personnel	\$872,000.00	8
Contractual Services	\$478,500.00	9
Commodities	\$157,200.00	10
Capital Outlay	\$505,000.00	11
	\$2,012,700.00	12
		13
6000 Contingencies	\$50,000.00	14
		15

Total Appropriations \$2,202,665.00 16

REVENUES

		Budgeted	
5385	Interest Income	\$15,000.00	1
5312	Property Tax-Net	\$1,225,000.00	2
5313	Intergovernmental Agreements	\$75,000.00	3
5315	Replacement Tax	\$70,000.00	4
5318	Transportation Fuel Reimbursement	\$18,000.00	5
5322	Leaf Bags	\$500.00	6
5386	Miscellaneous and Grant Income	\$10,000.00	7
5387	Court Fines	\$1,500.00	8
Total Revenues		\$1,415,000.00	9

FUND SUMMARY

Starting Balance <i>as of 12/31/2021</i>	\$3,169,084.90	1
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Total Appropriations	\$2,202,665.00	2
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Total Revenues	\$1,415,000.00	3
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Ending Balance	\$2,381,419.90	4

SECTION 3: That the amount appropriated for road purposes for the Fiscal Year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

Description	Budgeted	
General Road & Bridge Fund	\$ 2,202,665.00	1
Audit Fund	\$ 0.00	2
Insurance Fund	\$ 0.00	3
Illinois Municipal Retirement Fund	\$ 0.00	4
Social Security Fund	\$ 0.00	5
Permanent Road Fund	\$ 0.00	6
Bridge Joint Construction w/ County Fund	\$ 0.00	7
Equipment & Building Fund	\$ 0.00	8
Total Appropriation	\$2,202,665.00	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 the particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of *two million, two hundred and two thousand, six hundred fifty-five dollars* (\$2,202,655.00) for the Fiscal Year beginning April 1, 2022 and ending March 31, 2023.