

BUDGET & APPROPRIATION ORDINANCE

PALATINE TOWNSHIP ROAD DISTRICT

ORDINANCE NO. 02-19 RD

AN ORDINANCE appropriating for all road purposes for Palatine Township Road District, Cook County, Illinois, for the Fiscal Year beginning April 1, 2019 and ending March 31, 2020, (FY2020).

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, 2019, and ending March 31, 2020.

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**

Revenues	2019 - 2020 Budgeted	
5385 - Interest Income	\$ 15,000.00	1
5312 - Property Tax-Net	\$ 1,290,000.00	2
5313 - Intergovernmental Agreements	\$ 75,000.00	3
5315 - Replacement Tax	\$ 65,000.00	4
5318 - Transportation Fuel Reimbursement	\$ 18,000.00	5
5322 - Leaf Bags	\$ 750.00	6
5386 - Miscellaneous and Grant Income	\$ 5,000.00	7
5387 - Court Fines	\$ 2,500.00	8
Total Revenues	\$1,471,250.00	9

Expenditures**Administration**

Personnel	2019 - 2020 Budgeted	
5422 - Salaries	\$ 10,000.00	1
5426 - Health Insurance	\$ 0.00	2
5428 - IMRF	\$ 0.00	3
5430 - Social Security	\$ 620.00	4
5431 - Medicare	\$ 145.00	5
5432 - Unemployment Insurance	\$ 0.00	6
5453 - Worker's Compensation	\$ 150.00	7
Total Personnel	\$10,915.00	8

Contractual Services	2019 - 2020 Budgeted	
5439 - Accounting	\$ 12,500.00	9
5440 - Legal Expense	\$ 12,500.00	10
5444 - Telephone	\$ 5,000.00	11
5446 - Printing	\$ 3,000.00	12
5447 - Travel/Hospitality	\$ 1,000.00	13
5448 - Training	\$ 5,250.00	14
5450 - Dues/Subscriptions	\$ 3,500.00	15
5452 - General Insurance	\$ 47,500.00	16
Total Contractual Services	\$90,250.00	17

Commodities	2019 - 2020 Budgeted	
5454 - Postage	\$ 450.00	18
5460 - Office Supplies	\$ 900.00	19
5461 - Operating Supplies	\$ 250.00	20
5470 - Miscellaneous Expense	\$ 200.00	21
Total Commodities	\$1,800.00	22

Capital Outlay	2019 - 2020 Budgeted	30
5485 - Computer Software	\$ 2,500.00	31
5486 - Equipment	\$ 1,750.00	32
5488 - Office Remodeling	\$ 500.00	33
5489 - Acquisition of Real Estate	\$ 500.00	34
Total Capital Outlay	\$5,250.00	35
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Total Administration	\$108,215.00	38
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Maintenance	2019 - 2020 Budgeted	43
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Personnel	2019 - 2020 Budgeted	55
5820 - Salary Increase	\$ 25,000.00	56
5826 - Salaries	\$ 490,000.00	57
5827 - Overtime	\$ 35,000.00	58
5828 - Health Insurance	\$ 88,000.00	59
5829 - IMRF	\$ 22,500.00	60
5831 - Social Security	\$ 34,250.00	61
5833 - Medicare	\$ 8,000.00	62
5822 - Unemployment Insurance	\$ 0.00	63
5841 - Worker's Compensation	\$ 44,000.00	64
Total Personnel	\$746,750.00	65
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Contractual Services	2019 - 2020 Budgeted	78
5830 - Building	\$ 2,000.00	79
5832 - Truck/Equipment	\$ 25,000.00	80
5836 - Drainage	\$ 30,000.00	81
5837 - Bridge	\$ 2,000.00	82
5840 - Consulting & Engineering Services	\$ 40,000.00	83
5842 - Utilities	\$ 9,000.00	84
5844 - Rentals	\$ 5,000.00	85
5846 - Street Signs and Lights	\$ 8,000.00	86
5848 - Contract Work	\$ 200,000.00	87
Drainage, Services and Utilities	\$ 80,000.00	88
Garage Material Yard Resurfacing	\$ 120,000.00	89
5850 - Right of Way Maintenance	\$ 40,000.00	90
5851 - DOT Testing	\$ 3,000.00	91
Total Contractual Services	\$364,000.00	92
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Commodities	2019 - 2020 Budgeted	99
5860 - Automotive Fuel/Oil	\$ 50,000.00	100
5862 - Operating Supplies	\$ 6,000.00	101
5864 - Small Tools	\$ 1,200.00	102
5866 - Supplies (Buildings)	\$ 4,000.00	103
5868 - Materials	\$ 35,000.00	104
5870 - Bulk Road Salt	\$ 140,000.00	105
Total Commodities	\$236,200.00	106

Capital Outlay	2019 - 2020 Budgeted	
5886 - Truck/Equipment	\$ 35,000.00	78
<i>1-Pickup Truck</i>	<i>\$ 35,000.00</i>	79
5888 - Building	\$ 48,000.00	80
<i>Vehicle Lift</i>	<i>\$ 40,000.00</i>	81
<i>Emergency Generator</i>	<i>\$ 7,500.00</i>	82
5889 - Equipment Replacement	\$ 196,275.00	83
<i>10 Ton Dump Trucks</i>	<i>\$ 100,335.00</i>	84
<i>Misc Road Equipment</i>	<i>\$ 41,800.00</i>	85
<i>Heavy Machinery</i>	<i>\$ 54,140.00</i>	86
Total Capital Outlay	\$279,275.00	87
Total Maintenance	\$1,626,225.00	88

Expenditure Summary

Administration	\$108,215.00	1
<i>Personnel</i>	<i>\$ 10,915.00</i>	2
<i>Contractual Services</i>	<i>\$ 90,250.00</i>	3
<i>Commodities</i>	<i>\$ 1,800.00</i>	4
<i>Capital Outlay</i>	<i>\$ 5,250.00</i>	5
Maintenance	\$1,626,225.00	6
<i>Personnel</i>	<i>\$ 746,750.00</i>	7
<i>Contractual Services</i>	<i>\$ 364,000.00</i>	8
<i>Commodities</i>	<i>\$ 236,200.00</i>	9
<i>Capital Outlay</i>	<i>\$ 279,275.00</i>	10
6000 - Contingencies	\$43,750.00	11
Total Appropriations	\$1,778,190.00	12

Fund Summary

Starting Balance	\$ 2,280,851.50	1
<i>as of 01/31/2019</i>		2
Revenues:		3
Total Revenues	\$ 1,471,250.00	4
Expenditures:		5
<i>Total Administration:</i>	<i>\$ 108,215.00</i>	6
<i>Total Maintenance:</i>	<i>\$ 1,626,225.00</i>	7
<i>Contingencies:</i>	<i>\$ 43,750.00</i>	8
Total Expenditures	\$ 1,778,190.00	9
Ending Balance	\$1,973,911.50	10

SECTION 3: That the amount appropriated for road purposes for the Fiscal Year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

Description	2019 - 2020 Budgeted	
<i>General Road & Bridge Fund</i>	<i>\$ 1,778,190.00</i>	<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 & Building Fund</i>	<i>\$ 0.00</i>	<i>8</i>
<i>Total Appropriations</i>	<i>\$1,778,190.00</i>	<i>9</i>
		<i>10</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 the particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of *one million, seven hundred seventy-eight thousand, one hundred ninety dollars* (\$1,778,190.00) for the Fiscal Year beginning April 1, 2019 and ending March 31, 2020.

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 22nd day of April 2019 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>		X	
Andy-John G. Kalkounos <i>Trustee</i>	X		
Susan B. Kern <i>Trustee</i>			X
Ray Kincaid <i>Trustee</i>	X		
Bill Pohlman <i>Trustee</i>	X		



Lisa Moran
Town Clerk



Sharon Langlotz-Johnson
Chairperson – Board of Trustees

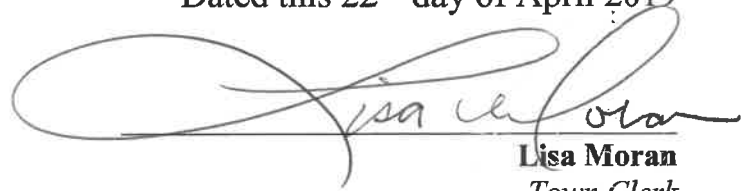
**CERTIFICATION OF BUDGET
& APPROPRIATION ORDINANCE**

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, 2019 and ending March 31, 2020 as adopted this 22nd day of April 2019.

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 22nd day of April 2019



Lisa Moran
Town Clerk

Filed this _____ day of _____ 2019

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 22nd day of April 2019



Sharon Langletzt-Johnson
Chief Fiscal Officer

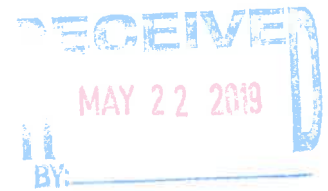
Filed this _____ day of _____ 2019

County Clerk



OFFICE OF THE COUNTY CLERK

2019 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: 5/13/2019

BUDGET PASSED: 4/22/2019

BUDGET ORDINANCE NUMBER: 02-19-RD

ESTIMATE OF REVENUE FILED: 5/13/2019

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:

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)