

**BUDGET AND APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 2012-13**

An ordinance appropriating for all road purposes for the **DOWNERS GROVE TOWNSHIP ROAD DISTRICT**, Du Page County, Illinois, for the fiscal year beginning March 1, 2012, and ending February 28, 2013.

BE IT ORDAINED by the Board of Trustees of Downers Grove Township, Du Page 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 Downers Grove Township Road District, be and the same are hereby appropriated for the road purposes of Downers Grove Township Road District, Du Page County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

SECTION 2: That the following budget, containing an estimate of revenues and expenditures, is hereby adopted for the following funds: **GENERAL ROAD, INSURANCE, ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY.**

1 GENERAL ROAD FUND

BEGINNING BALANCE MARCH 1, 2012	\$485,000
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REVENUES

Property Tax–Total	\$3,263,300	
Less: Municipal Share	<u>1,501,118</u>	
Property Tax–Net		\$1,762,182
Replacement Tax		65,000
Interest Income		4,500
County Traffic Fines		20,000
Miscellaneous Income		5,500
Intergovernmental Agreements		<u>1,000</u>

TOTAL REVENUES	<u>\$1,858,182</u>
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TOTAL FUNDS AVAILABLE	<u>\$2,343,182</u>
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EXPENDITURES

1.1	Administration	\$278,100
1.2	Maintenance	2,025,000
1.3	Contingencies	<u>40,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$2,343,100</u>
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ENDING BALANCE February 28, 2013	<u>\$82</u>
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1.1 ADMINISTRATION

PERSONNEL

Salaries	\$60,000	
Health Insurance	<u>130,000</u>	

\$190,000

CONTRACTUAL SERVICES

Travel Expenses	\$2,000	
Publishing	600	
Printing	1,000	
Postage	600	
Legal Services	20,000	
Training	1,500	
Dues & Subscriptions	3,000	
Maintenance Contracts	900	
Telephone	4,500	
Communication Services	<u>12,000</u>	

46,100

COMMODITIES

Office Supplies	<u>\$4,000</u>	
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4,000

CAPITAL OUTLAY

Equipment (Office)	<u>\$5,000</u>	
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5,000

OTHER EXPENDITURES

Miscellaneous Expense	\$3,000	
Municipal Replacement Tax	<u>30,000</u>	

33,000

TOTAL ADMINISTRATION

\$278,100

1.2 MAINTENANCE

PERSONNEL

Salaries–Road & Bridge	\$515,000	
Salaries–Snow Removal	55,000	
Salaries–Weed & Tree Removal	90,000	
Salaries–Equip.Repair/Maint.	40,000	
Salaries–Bldg. Repair/Maint.	<u>10,000</u>	
		\$710,000

CONTRACTUAL SERVICES

Maintenance–Buildings	\$3,000	
Maintenance–Equipment	26,000	
Maintenance–Roads	600,000	
Maintenance–Bridges	2,000	
Maintenance–Striping	10,000	
Engineering Services	13,000	
Utilities	12,000	
Rentals or Hire	25,000	
Tree Removal	15,000	
Curbing & Sidewalk R&R	30,000	
Street Light Service Costs	48,000	
Landfill Dumping	<u>21,000</u>	
		805,000

COMMODITIES

Automotive Fuel/Oil	\$90,000	
Small Tools	2,000	
Supplies–Buildings	4,000	
Supplies–Equipment	30,000	
Supplies–Roads	55,000	
Supplies–Bridges	1,000	
Supplies–Snow Removal	100,000	
Supplies–Signs/Barricades	10,000	
Supplies–Culverts	10,000	
Supplies–Safety	<u>5,500</u>	
		307,500

CAPITAL OUTLAY

Buildings	\$22,500	
Equipment	170,000	
Other Improvements	<u>10,000</u>	
		<u>202,500</u>

TOTAL MAINTENANCE \$2,025,000

2 INSURANCE FUND

BEGINNING BALANCE MARCH 1, 2012		\$75,996
<u>REVENUES</u>		
Property Tax	\$65,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>65,500</u>
TOTAL FUNDS AVAILABLE		<u>\$141,496</u>
<u>EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Liability Insurance	\$52,000	
Unemployment Insurance	2,000	
Worker's Compensation	48,000	
Misc. Expense	<u>25</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$102,025</u>
ENDING BALANCE FEBRUARY 28, 2013		<u>\$39,471</u>

3 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE MARCH 1, 2012		\$88,180
<u>REVENUES</u>		
Property Tax	\$90,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>90,500</u>
TOTAL FUNDS AVAILABLE		<u>\$178,680</u>
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Retirement Contribution	\$78,671	
Miscellaneous	<u>50</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$78,721</u>
ENDING BALANCE FEBRUARY 28, 2013		<u>\$99,959</u>

4 SOCIAL SECURITY FUND

BEGINNING BALANCE MARCH 1, 2012		\$76,200
<u>REVENUES</u>		
Property Tax	\$90,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>90,500</u>
TOTAL FUNDS AVAILABLE		<u>\$166,700</u>
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Social Security Contribution	\$63,000	
Miscellaneous	<u>500</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$63,500</u>
ENDING BALANCE FEBRUARY 28, 2013		<u>\$103,200</u>

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning March 1, 2012 and ending February 28, 2013 by fund shall be as follows:

1 GENERAL ROAD FUND	\$2,344,182
2 INSURANCE FUND	102,025
3 ILLINOIS MUNICIPAL RETIREMENT FUND	78,721
4 SOCIAL SECURITY FUND	<u>63,500</u>
TOTAL APPROPRIATIONS	<u>\$2,588,428</u>

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held to be invalid or 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 Five Hundred Eighty Eight Thousand Four Hundred Twenty Eight Dollars and no cents (\$2,588,428) for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 5th day of April, 2012 pursuant to a roll call vote by the Board of Trustees of Downers Grove Township, Du Page County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PRESENTED BY: _____
Lawrence C. Anderson, Highway Commissioner

Diane Konicek, Town Clerk

Frank Wurster, Chairman