

**BUDGET AND APPROPRIATION ORDINANCE  
ROAD DISTRICT  
ORDINANCE NO. 2011**

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, 2011, and ending February 28, 2012.

**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, 2011 and ending February 28, 2012.

**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, 2011 | \$582,142 |
|---------------------------------|-----------|

REVENUES

|                              |                  |              |
|------------------------------|------------------|--------------|
| Property Tax–Total           | \$3,105,587      |              |
| Less: Municipal Share        | <u>1,428,570</u> |              |
| Property Tax–Net             |                  | \$1,677,017  |
| 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>\$1,773,017</u> |
|----------------|--------------------|

|                       |                    |
|-----------------------|--------------------|
| TOTAL FUNDS AVAILABLE | <u>\$2,355,159</u> |
|-----------------------|--------------------|

EXPENDITURES

|     |                |               |
|-----|----------------|---------------|
| 1.1 | Administration | \$273,100     |
| 1.2 | Maintenance    | 2,040,000     |
| 1.3 | Contingencies  | <u>40,000</u> |

|                                   |                    |
|-----------------------------------|--------------------|
| TOTAL EXPENDITURES/APPROPRIATIONS | <u>\$2,353,100</u> |
|-----------------------------------|--------------------|

|                                  |                |
|----------------------------------|----------------|
| ENDING BALANCE February 28, 2012 | <u>\$2,059</u> |
|----------------------------------|----------------|

**1.1      ADMINISTRATION**

PERSONNEL

|                  |                |  |
|------------------|----------------|--|
| Salaries         | \$55,000       |  |
| Health Insurance | <u>130,000</u> |  |

\$185,000

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> |  |
|-----------------|----------------|--|

4,000

CAPITAL OUTLAY

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

5,000

OTHER EXPENDITURES

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

33,000

**TOTAL ADMINISTRATION**

**\$273,100**

## 1.2 MAINTENANCE

### PERSONNEL

|                              |               |           |
|------------------------------|---------------|-----------|
| Salaries–Road & Bridge       | \$500,000     |           |
| 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> |           |
|                              |               | \$695,000 |

### 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          | 200,000       |                |
| Other Improvements | <u>10,000</u> |                |
|                    |               | <u>232,500</u> |

**TOTAL MAINTENANCE** \$2,040,000

2

**INSURANCE FUND**

|                                   |            |                  |
|-----------------------------------|------------|------------------|
| BEGINNING BALANCE MARCH 1, 2011   |            | \$78,648         |
| <u>REVENUES</u>                   |            |                  |
| Property Tax                      | \$71,600   |                  |
| Interest Income                   | <u>500</u> |                  |
| TOTAL REVENUES                    |            | <u>72,100</u>    |
| TOTAL FUNDS AVAILABLE             |            | <u>\$150,748</u> |
| <u>EXPENDITURES</u>               |            |                  |
| <u>CONTRACTUAL SERVICES</u>       |            |                  |
| Liability Insurance               | \$48,000   |                  |
| Unemployment Insurance            | 2,000      |                  |
| Worker's Compensation             | 46,000     |                  |
| Misc. Expense                     | <u>25</u>  |                  |
| TOTAL EXPENDITURES/APPROPRIATIONS |            | <u>\$96,025</u>  |
| ENDING BALANCE FEBRUARY 28, 2012  |            | <u>\$54,723</u>  |

3

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

|                                   |            |                  |
|-----------------------------------|------------|------------------|
| BEGINNING BALANCE MARCH 1, 2011   |            | \$51,494         |
| <u>REVENUES</u>                   |            |                  |
| Property Tax                      | \$79,600   |                  |
| Interest Income                   | <u>500</u> |                  |
| TOTAL REVENUES                    |            | <u>80,100</u>    |
| TOTAL FUNDS AVAILABLE             |            | <u>\$131,594</u> |
| <u>EXPENDITURES</u>               |            |                  |
| <u>PERSONNEL</u>                  |            |                  |
| Retirement Contribution           | \$76,235   |                  |
| Miscellaneous                     | <u>50</u>  |                  |
| TOTAL EXPENDITURES/APPROPRIATIONS |            | <u>\$76,285</u>  |
| ENDING BALANCE FEBRUARY 28, 2012  |            | <u>\$55,309</u>  |

**4 SOCIAL SECURITY FUND**

|                                   |            |                  |
|-----------------------------------|------------|------------------|
| BEGINNING BALANCE MARCH 1, 2011   |            | \$40,360         |
| <u>REVENUES</u>                   |            |                  |
| Property Tax                      | \$87,500   |                  |
| Interest Income                   | <u>500</u> |                  |
| TOTAL REVENUES                    |            | <u>88,000</u>    |
| TOTAL FUNDS AVAILABLE             |            | <u>\$128,360</u> |
| <u>EXPENDITURES</u>               |            |                  |
| <u>PERSONNEL</u>                  |            |                  |
| Social Security Contribution      | \$61,583   |                  |
| Miscellaneous                     | <u>50</u>  |                  |
| TOTAL EXPENDITURES/APPROPRIATIONS |            | <u>\$61,633</u>  |
| ENDING BALANCE FEBRUARY 28, 2012  |            | <u>\$66,727</u>  |

**SECTION 3:** That the amount appropriated for road district purposes for the fiscal year beginning March 1, 2011 and ending February 28, 2012 by fund shall be as follows:

|                                      |                    |
|--------------------------------------|--------------------|
| 1 GENERAL ROAD FUND                  | \$2,353,100        |
| 2 INSURANCE FUND                     | 96,025             |
| 3 ILLINOIS MUNICIPAL RETIREMENT FUND | 76,285             |
| 4 SOCIAL SECURITY FUND               | <u>61,633</u>      |
| TOTAL APPROPRIATIONS                 | <u>\$2,587,043</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 Seven Thousand Forty Three Dollars and no cents (\$2,587,043) for the fiscal year beginning March 1, 2011 and ending February 28, 2012.

**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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ 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