

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. _____

An ordinance appropriating for all road purposes for Nameoki Township Road District, Madison County, Illinois, for the fiscal year beginning March 1 20 16 and ending February 28, 20 17

BE IT ORDAINED by the Board of Trustees of Nameoki Township, Madison 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 Nameoki Township Road District be and the same are hereby appropriated for the road purposes of Nameoki Township Road District Madison County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2016 and ending February 28, 2017.

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

<u>GENERAL ROAD & BRIDGE</u>	<u>PERMANENT HARD ROAD</u>
<u>I.M.R.F.</u>	<u>SOCIAL SECURITY</u>
_____	_____
_____	_____

GENERAL ROAD & BRIDGE FUND

BEGINNING BALANCE March 1, 20 16 \$65,800.75

REVENUE:

Property Tax Total	<u>153,963.01</u>	0
Less: Municipal Share	<u>- 46,050.39</u>	0
Property Tax Net		<u>107,912.62</u>
Replacement Tax		<u>101,000.00</u>
Interest Income		<u>50.00</u>
IDOT		<u>20,000.00</u>
Intergovernmental Agreement – Pontoon		<u>40,000.00</u>
Motor Fuel Tax		<u>175,000.00</u>
TOIRMA Dividend		<u>5,500.00</u>

TOTAL REVENUE: 449,462.62

TOTAL FUNDS AVAILABLE: 515,263.37

EXPENDITURES:

Administration	<u>109,934.10</u>
Maintenance	<u>384,900.00</u>

TOTAL EXPENDITURES: 494,834.10

Contingency (1.5%) 7,422.51

TOTAL APPROPRIATIONS: 502,256.61

ENDING BALANCE: February 28, 2017 13,006.76

ADMINISTRATION	FY Ending	FY Ending
<u>Personnel</u>	Actual	Actual
Salary - Secretary	34,000.00	
Travel Expense	4,200.00	
Health Insurance	0	
FICA (7.65%)	2,922.30	
IMRF Contribution (3.77%)	1,281.80	
SUBTOTAL		<u>42,404.10</u>
<u>Contractual Services</u>		
Accounting Service	3,075.00	
Legal & Professional Services	7,500.00	
General Insurance & Worker's Compensation	42,295.00	
Telephone/Network	900.00	
Utilities	5,000.00	
Electric – Pumping Stations	2,000.00	
Printing	300.00	
Training	1,000.00	
Membership Dues	300.00	
Convention Expense	1,500.00	
SUBTOTAL		<u>63,870.00</u>
<u>Commodities</u>		
Office Supplies	1000.00	
Postage	300.00	
SUBTOTAL		<u>1,300.00</u>
<u>Capital Outlay</u>		
Office Equipment	2000.00	
SUBTOTAL		<u>2,000.00</u>
<u>Other Expenditures</u>		
Miscellaneous Expense		
Municipal Replacement Tax	360.00	
SUBTOTAL		<u>360.00</u>
TOTAL ADMINISTRATION:		<u>109,934.10</u>

6-45 MAINTENANCE

PERSONNEL

Wages/Labor	150,000.00	
Health Insurance	70,000.00	
IDES	1400.00	
FICA (7.65%)	11,500.00	
IMRF Contribution (3.77%)	6000.00	
Protective Gear	1000.00	
SUBTOTAL		<u>239,900.00</u>

CONTRACTUAL SERVICES

Maintenance Service-Equipment		
Maintenance Service-Vehicle		
Maintenance Service-Road		
Maintenance Service-Bridge		
Waste & Disposal Service	2,500.00	
Engineering Service	10,000.00	
Rentals	2,000.00	
SUBTOTAL		<u>14,500.00</u>

COMMODITIES

Maintenance Supplies-Shop	500.00	
Maintenance Supplies-Equipment		
Maintenance Supplies-Vehicle		
Maintenance Supplies-Road		
Maintenance Supplies-Snow Removal		
Maintenance Supplies-Bridge		
Operating Supplies	100,000.00	
SUBTOTAL		<u>100,500.00</u>

CAPITAL OUTLAY

Vehicles		
Equipment - Purchase	30,000.00	
Other Improvements		
SUBTOTAL		<u>30,000.00</u>

OTHER EXPENDITURES

Miscellaneous Expense		
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OTHER FINANCING USES

Intergovernmental Agreement		
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TOTAL MAINTENANCE:		<u>384,900.00</u>
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23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	Mar. 1	<u>2016</u>	<u>56,786.08</u>
REVENUE:			
Contribution		<u>8361.24</u>	
Interest Income		<u>46.74</u>	
Investment Earnings		<u>0</u>	
TOTAL REVENUES:			<u>8407.98</u>
TOTAL FUNDS AVAILABLE			<u>65,194.06</u>
EXPENDITURES:			
<i>PERSONNEL</i>			
IMRF Contribution (3.77%)			<u>9588.67</u>
TOTAL EXPENDITURES			<u>15,000.00</u>
ENDING BALANCE	Feb. 28,	<u>2017</u>	<u>50,194.06</u>

14 **SOCIAL SECURITY FUND**

BEGINNING BALANCE	Mar. 1,	<u>2016</u>	<u>38,017.49</u>
REVENUE:			
Property Tax		<u>22,610.00</u>	
Replacement Tax		<u>0</u>	
Interest Income		<u>24.89</u>	
TOTAL REVENUES:			<u>22,634.89</u>
TOTAL FUNDS AVAILABLE:			<u>60,652.38</u>
EXPENDITURES			
<i>PERSONNEL</i>			
FICA Contribution (7.65%)		<u>20,500.00</u>	
TOTAL APPROPRIATIONS:			<u>20,500.00</u>
ENDING BALANCE	Feb. 28,	<u>2017</u>	<u>40,152.38</u>

25 PERMANENT ROAD FUND

BEGINNING BALANCE	March 1, <u>2016</u>		<u>131,866.97</u>
REVENUE:			
Property Tax		<u>155,829.23</u>	
Replacement Tax		<u>0</u>	
Interest Income		<u>85.00</u>	
Fuel Reimbursement - Township		<u>1,500.00</u>	
TOTAL REVENUES:			<u>157,414.23</u>
TOTAL FUNDS AVAILABLE:			<u>289,281.20</u>
EXPENDITURES:			
<i>PERSONNEL</i>			
Labor		<u>125,000.00</u>	
FICA (7.65%)		<u>9,562.50</u>	
			<u>134,562.50</u>
<i>CONTRACTURAL SERVICES</i>			
Maintenance Service - Road		<u>20,000.00</u>	
Engineering Service		<u>10,000.00</u>	
Rentals		<u>4,000.00</u>	
			<u>34,000.00</u>
<i>COMMODITIES</i>			
Operating Supplies		<u>40,000.00</u>	
Automotive Fuel/Oil		<u>30,000.00</u>	
			<u>70,000.00</u>
<i>OTHER EXPENDITURES</i>			
Miscellaneous Expense		<u></u>	
			<u></u>
TOTAL EXPENDITURES:			<u>238,562.50</u>
<i>CONTINGENCY: (3.5%)</i>			<u>8,349.69</u>
TOTAL APPROPRIATIONS:			<u>246,912.19</u>
ENDING BALANCE	February 28, 20 <u>17</u>		<u>42,368.01</u>

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning March 1 20 16 and ending February 28 20 17 by fund shall be as follows:

1	General Road Fund	<u>502,256.61</u>
21	Audit Fund	<u>0</u>
22	Insurance Fund	<u>0</u>
23	Illinois Municipal Retirement Fund (IMRF)	<u>10,000.00</u>
24	Social Security Fund	<u>20,500.00</u>
25	Permanent Road Fund	<u>246,912.19</u>
26	Construction or Repair of Bridges At Joint Expense of County Fund	<u> </u>
27	Equipment & Building Fund	<u> </u>
TOTAL APPROPRIATIONS:		<u>779,668.80</u>

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 _____

_____ for the fiscal year beginning March 1, 20 16 and ending February 28, 20 17

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 ____ day of _____, 2016, pursuant to a roll call vote by the Board of Trustees of Nameoki Township, Madison County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

Chairman

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Nameoki Township,
Madison 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 Public Act 83-881 (35 ILCS
200/18-5050) and on behalf of Nameoki Road District Madison County, Illinois.
This certification must be filed within 30 days after the adoption of the Budget & Appropriation
Ordinance.

Dated this _____ day of _____ 2016

Supervisor – Chief Fiscal Officer

Filed this _____ day of _____ 2016

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINATION

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Nameoki Township,
Madison County, Illinois, does hereby certify that attached here is a true and correct copy
of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning
March 1, 2016 and ending February 28, 2017 as adopted this
_____ day of _____ 2016.

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

Dated this _____ day of _____ 2016.

Town Clerk

Filed this _____ day of _____ 2016.

County Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF: MADISON)

CLERK'S CERTIFICATE

I, Helen Hawkins, being the duly elected, qualified and acting
Clerk of Nameoki Township Road District Madison County, Illinois, and the keeper of
the records thereof, do hereby certify that attached hereto is a true and correct copy of the following:

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR 2016 – 2017 OF THE NAMEOKI ROAD DISTRICT
IN THE COUNTY OF MADISON, STATE OF ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2016 AND ENDING FEBRUARY 28, 2017.**

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this _____ Day of _____ 2016.

Clerk, Nameoki Township Road District