

3/2/2011

*City Hall*

DCEO #32 (Revised 7/03)

**BUDGET & APPROPRIATION ORDINANCE**

**EMPIRE TOWNSHIP ROAD DISTRICT**

**ORDINANCE No. 4-11-01**

An ordinance appropriating for all road purposes for Empire Road District, McLean County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

BE IT ORDAINED by the Board of Trustees of Empire Township, McLean 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 Empire Road District, be and the same are hereby appropriated for road purposes of Empire Township Road District, McLean County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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

General Road Fund

Permanent Road Fund

Joint Bridge Fund

**2011-2012  
Budgeted****GENERAL ROAD FUND**

<b>BEGINNING BALANCE</b>	1-Apr-11	\$10,000
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**REVENUES**

45010	Property Tax-Net	\$35,000
45020	Replacement Tax	\$4,000
45030	MFT Income	\$40,000
45040	Interest Income	\$250
45050	Miscellaneous Income	\$79,000

<b>TOTAL REVENUES:</b>		\$158,250
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<b>TOTAL FUNDS AVAILABLE:</b>		\$168,250
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**EXPENDITURES**

6-11	Administration	\$15,700
6-45	Maintenance	\$142,550

<b>TOTAL EXPENDITURES:</b>		\$158,250
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55300	Contingencies	\$7,913
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<b>TOTAL APPROPRIATIONS:</b>		\$166,163
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<b>ENDING BALANCE</b>	31-Mar-12	\$2,088
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**2011-2012  
Budgeted****6-11 ADMINISTRATION****PERSONNEL**

55011	Road Commissioner	\$500
55031	Social Security Contribution	\$100
55032	Medicare Contribution	\$50
55033	Unemployment Insurance	\$50
55034	Retirement Contribution	\$0

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 \$700
**CONTRACTUAL SERVICES**

55110	Legal Service	\$1,000
55111	Postage	\$100
55112	Telephone	\$2,000
55113	Publishing	\$250
55114	Printing	\$250
55115	Accounting Service	\$50
55116	Training	\$400
55117	Membership Dues	\$200
55118	Risk Management Contribution	\$9,000
55119	Drug / Alcohol Testing	\$1,000

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 \$14,250
**COMMODITIES**

55125	Office Supplies	\$250
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**CAPITAL OUTLAY**

55130	Equipment	\$250
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**OTHER EXPENDITURES**

55135	Miscellaneous Expense	\$250
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**TOTAL ADMINISTRATION:**


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 \$15,700

**2011-2012**  
**Budgeted**

6-45 **MAINTENANCE**

**PERSONNEL**

55013	Salaries	\$40,000
55031	Social Security Contribution	\$3,000
55032	Medicare Contribution	\$1,400
55033	Unemployment Insurance	\$800

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\$45,200

**CONTRACTUAL SERVICES**

55220	Maintenance Service-Building	\$2,500
55221	Maintenance Service-Equipment	\$5,000
55222	Maintenance Service-Vehicle	\$5,000
55223	Maintenance Service-Road	\$1,500
55224	Maintenance Service-Snow Removal	\$2,000
55225	Maintenance Service-Bridge	\$250
55226	Engineering Service	\$250
55227	Utilities	\$4,500
55228	Rentals	\$3,000

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\$24,000

**COMMODITIES**

55230	Maintenance Supplies-Building	\$1,000
55231	Maintenance Supplies-Equipment	\$1,000
55232	Maintenance Supplies-Vehicle	\$1,000
55233	Maintenance Supplies-Road	\$2,000
55234	Maintenance Supplies-Snow Removal	\$2,000
55235	Maintenance Supplies-Bridge	\$250
55236	Operating Supplies	\$2,000
55237	Gasoline	\$1,000
55238	Diesel Fuel	\$5,000
55239	Lubricants	\$1,000

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\$16,250

**CAPITAL OUTLAY**

55240	Building	\$0
55241	Equipment	\$40,000
55242	Vehicle	\$17,000

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\$57,000

**OTHER EXPENDITURES**

55250	Miscellaneous Expense	\$100
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**TOTAL MAINTENANCE:**

\$142,550

<b><u>PERMANENT ROAD FUND</u></b>		<b>2011-2012 <u>Budgeted</u></b>
<b>BEGINNING BALANCE</b>	1-Apr-11	\$500
<b><u>REVENUES</u></b>		
49010	Property Tax	\$75,280
49020	Replacement Tax	\$3,500
49030	MFT Income	\$39,000
49040	Interest Income	\$100
49050	Miscellaneous Income	\$30,000
<b>TOTAL REVENUES:</b>		\$147,880
<b>TOTAL FUNDS AVAILABLE:</b>		\$148,380
<b><u>EXPENDITURES</u></b>		
<b><u>PERSONNEL</u></b>		
59012	Salaries	\$10,000
59031	Social Security Contributions	\$700
59032	Medicare Contributions	\$200
59033	Unemployment Contributions	\$100
		\$11,000
<b><u>CONTRACTUAL SERVICES</u></b>		
59050	Maintenance Service-Road	\$5,000
59051	Engineering Service	\$500
59052	Rentals	\$3,000
59053	Equipment Maintenance	\$11,000
		\$19,500
<b><u>COMMODITIES</u></b>		
59054	Maintenance Supplies-Road	\$10,000
59055	Operating Supplies	\$10,000
59056	Gasoline	\$4,000
59057	Diesel Fuel	\$22,000
59058	Lubricants	\$2,000
59060	Aggregate	\$33,000
59061	Concrete, Asphalt, Road Oil	\$25,000
59062	Cinders, Salt	\$4,000
		\$110,000
<b><u>OTHER EXPENDITURES</u></b>		
59070	Miscellaneous Expense	\$200
<b>TOTAL EXPENDITURES:</b>		\$140,700

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59080	Contingencies		\$7,035
	<b>TOTAL APPROPRIATIONS:</b>		<u>\$147,735</u>
	<b>ENDING BALANCE</b>	31-Mar-12	\$645

**2011-2012**  
**Budgeted**

**CONSTRUCTION-REPAIR OF BRIDGES**  
**AT JOINT EXPENSE OF COUNTY FUND**

<b>BEGINNING BALANCE</b>	1-Apr-11	\$1,271
<b><u>REVENUES</u></b>		
47010	Property Tax	\$6,000
47011	Property Replacement Tax	\$320
47012	Interest Income	\$20
47013	Miscellaneous Income	\$30,000
<b>TOTAL REVENUES:</b>		\$36,340
<b>TOTAL FUNDS AVAILABLE:</b>		\$37,611
<b><u>CONTRACTUAL SERVICES</u></b>		
57015	Rentals	\$6,500
57020	Maintenance Service-Bridge	\$0
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		\$6,500
<b><u>CAPITAL OUTLAY</u></b>		
57024	Improvement-Bridge-Culverts	\$28,000
57025	Maintenance - Supplies	\$1,000
		\$0
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		\$29,000
<b>TOTAL EXPENDITURES:</b>		\$35,500
57050	Contingencies	\$1,775
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<b>TOTAL APPROPRIATIONS:</b>		\$37,275
<b>ENDING BALANCE</b>	31-Mar-12	\$336

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**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

General Road Fund	\$166,163
Permanent Road Fund	\$147,735
Construction or Repair of Bridges at Joint Expense of County Fund	\$37,275
<b>TOTAL APPROPRIATIONS:</b>	<b>\$351,173</b>

**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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Three Hundred Fifty One Thousand One Hundred Seventy Three Dollars.  
(\$351,173.00) for the fiscal year beginning April 1, 2011 and ending March 31, 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.



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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 5th day of April, 2011, pursuant to a roll call vote by the Board of Trustees of Empire Township, McLean County, Illinois

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Clayton H. Dean	_____	_____	_____
Sally Gulley	_____	_____	_____
Edward L. Kline	_____	_____	_____
James W. Rafferty	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

3/2/2011

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**EMPIRE TOWNSHIP ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Empire Township, McLean 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, 2011 and ending March 31, 2012, as adopted this 5th day of April, 2011.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Empire Road District, McLean County, Illinois

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 5th day of April, 2011

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2011

\_\_\_\_\_  
County Clerk

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**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**EMPIRE TOWNSHIP ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Empire Township, McLean 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 Empire Road District, McLean County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 5th day of April, 2011.

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

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County Clerk