

**BUDGET AND APPROPRIATION ORDINANCE
DUNDEE TOWNSHIP ROAD DISTRICT
ORDINANCE #2012 -2**

An ordinance appropriating for all road purposes for Dundee Township Road District, Kane County, Illinois, for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

BE IT ORDAINED by the Board of Trustees of Dundee Township, Kane 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 Dundee Township Road District, be and the same are hereby appropriated for road purposes of Dundee Township Road District, Kane 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,

**Road and Bridge General Fund
Road and Bridge IMRF/FICA Fund
Road and Bridge Insurance Fund
Road and Bridge Building and Equipment Fund**

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

GENERAL FUND	\$ 780,274
BUILDING & EQUIPMENT FUND	123,205
IMRF/FICA FUND	55,094
INSURANCE FUND	38,560
TOTAL APPROPRIATIONS:	\$ 997,133

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 **Nine Hundred Ninety Seven Thousand One Hundred Thirty Three and no/100 Dollars (\$997,133)** for the fiscal year beginning March 1, 2012 and ending February 28, 2013.

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>ROAD & BRIDGE - GENERAL FUND</u>		
04-00-301	PROPERTY TAX-KANE COUNTY	726,525
04-00-308	MFT FOR NON-DEDICATED ROADS	1
04-00-309	STATE REPLACEMENT TAX	12,000
04-00-373	INTEREST	900
04-00-384	OTHER REVENUE	1
04-00-391	TRANSFERS TO OTHER FUNDS	1
04-00-392	MISCELLANEOUS INCOME ACCOUNTS	1
04-00-393	FINES AND FEES	900
04-00-394	CULVERT SALE	1
04-00-397	SALES OF MATERIALS OR EQUIPMENT	1
04-00-398	FEE FOR SERVICES	150
04-00-399	TRANSFER FROM/TO	1
*TOTAL	ROAD & BRIDGE - GENERAL FUND	740,482

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>ROAD & BRIDGE - GENERAL FUND</u>		
<u>PERSONNEL EXPENSE</u>		
04-00-1400-00	SALARIES	235,000
04-00-1400-01	SHARE OF HC SALARY	36,000
04-00-1401-00	FICA EXPENSE	1
04-00-1401-01	MEDICARE EXPENSE	1
04-00-1402-00	IMRF EXPENSE	14
04-00-1403-00	EMPLOYEE INSURANCE	48,600
*TOTAL	PERSONNEL EXPENSE	319,616
<u>CONTRACTUAL EXPENSE</u>		
04-00-2410-00	MAINTENANCE - BUILDING	15,000
04-00-2411-00	MAINTENANCE - VEHICLES	20,000
04-00-2412-00	MAINTENANCE - EQUIPMENT	20,000
04-00-2415-00	MAINTENANCE - GROUNDS	2,000
04-00-2419-00	ICE AND SNOW REMOVAL	6,000
04-00-2421-00	RISK MANGEMENT CONTRIBUTION	1,000
04-00-2423-00	COMMUNICATION/TELEPHONE	6,200
04-00-2426-00	UTILITIES - BLDG.	7,000
04-00-2426-01	UTILITIES-LIGHT POLES	500
04-00-2428-00	RENTAL	2,500
04-00-2429-00	TRAVEL	300
04-00-2431-00	TRAINING	2,400
04-00-2432-00	POSTAGE	250
04-00-2433-00	GARBAGE - DISPOSAL	2,200
04-00-2434-00	PRINTING/PUBLISHING	700
04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	2,600
04-00-2436-00	ENGINEERING SERVICES	2,500
04-00-2437-00	LEGAL SERVICES	4,000
04-00-2438-00	OTHER PROFESSIONAL SERVICES	1,500
04-00-2443-00	DUES	450
04-00-2444-00	SERVICE CHARGE	100
04-00-2445-00	UNIFORMS	1,450
*TOTAL	CONTRACTUAL EXPENSE	98,650
<u>COMMODITY EXPENSE</u>		
04-00-3465-00	OFFICE SUPPLIES	2,000
04-00-3466-00	GASOLINE AND OIL	38,000
04-00-3468-00	OP/MAINTENANCE SUPPLIES	9,000
04-00-3471-00	PUBLICATIONS	1

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
04-00-3474-00	INFRASTRUCTURE	300,000
04-00-3474-01	NON-DEDICATED ROADS	1
*TOTAL	COMMODITY EXPENSE	349,002
	<u>SERVICE EXPENSE</u>	
04-00-4476-00	JUDGEMENTS - CLAIMS	1
*TOTAL	SERVICE EXPENSE	1
	<u>OTHER EXPENSE</u>	
04-00-5480-00	MISCELLANEOUS	500
04-00-5481-00	CONTINGENCIES	12,500
*TOTAL	OTHER EXPENSE	13,000
	<u>CAPITAL EXPENSE</u>	
04-00-6490-00	CAPITAL OUTLAY - LAND	1
04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1
04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1
04-00-6493-00	CAPITOL OUTLAY - VEHICLES	1
04-00-6494-00	CAPITOL OUTLAY - EQUIPMENT	1
*TOTAL	CAPITAL EXPENSE	5
***TOTAL	ROAD & BRIDGE - GENERAL FUND	780,274
	<u>ROAD & BRIDGE - BLDG. & EQUIP. FUND</u>	
05-00-301	PROPERTY TAX-KANE COUNTY	127,989
05-00-373	INTEREST	20
05-00-384	OTHER REVENUE	1
05-00-391	TRANSFERS FROM OTHER FUNDS	1
05-00-392	MISCELLANEOUS INCOME ACCOUNTS	1
*TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	128,012
	<u>ROAD & BRIDGE - BLDG. & EQUIP. FUND</u>	
	<u>CONTRACTUAL EXPENSE</u>	
05-00-2444-00	BANK CHARGES	1
*TOTAL	CONTRACTUAL EXPENSE	1
	<u>SERVICE EXPENSE</u>	
05-00-4479-00	TRANSFERS TO:	1
*TOTAL	SERVICE EXPENSE	1

ACCT. NO.	DESCRIPTION	PROPOSED 2012-2013
	<u>OTHER EXPENSE</u>	
05-00-5481-00	CONTINGENCIES	3,200
*TOTAL	OTHER EXPENSE	3,200
	<u>CAPITAL EXPENSE</u>	
05-00-6490-00	CAPITAL OUTLAY LAND	1
05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1
05-00-6493-00	CAPITAL OUTLAY - VEHICLES	1
05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	120,000
*TOTAL	CAPITAL EXPENSE	120,003
***TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	123,205
	<u>ROAD & BRIDGE - IMRF/FICA FUND</u>	
06-00-301	PROPERTY TAX-KANE COUNTY	31,838
06-00-373	INTEREST	60
06-00-391	TRANSFERS FROM OTHER FUNDS	1
*TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	31,899
	<u>ROAD & BRIDGE - IMRF/FICA FUND</u>	
	<u>PERSONNEL EXPENSE</u>	
06-00-1401-00	FICA EXPENSE	16,758
06-00-1401-01	MEDICARE EXPENSE	3,420
06-00-1402-00	IMRF EXPENSE	30,980
*TOTAL	PERSONNEL EXPENSE	51,158
	<u>CONTRACTUAL EXPENSE</u>	
06-00-2444-00	BANK CHARGES	100
*TOTAL	CONTRACTUAL EXPENSE	100
	<u>OTHER EXPENSE</u>	
06-00-5481-00	CONTINGENCIES	3,836
*TOTAL	OTHER EXPENSE	3,836
***TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	55,094
	<u>ROAD & BRIDGE - LIAB. INS. & WORK. COMP.</u>	
07-00-301	PROPERTY TAX-KANE COUNTY	30,928
07-00-309	STATE REPLACEMENT TAX	0
07-00-373	INTEREST	15
07-00-391	TRANSFERS FROM OTHER FUNDS	1

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
07-00-399	TRANSFER FROM/TO	1
*TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COM	30,945
	<u>ROAD & BRIDGE - LIAB. INS. & WORK. COMP.</u>	
	<u>PERSONNEL EXPENSE</u>	
07-00-1405-00	UNEMPLOYMENT INSURANCE	4,585
*TOTAL	PERSONNEL EXPENSE	4,585
	<u>CONTRACTUAL EXPENSE</u>	
07-00-2421-00	RISK MGMT CONTRIBUTION	33,000
07-00-2444-00	BANK CHARGES	100
*TOTAL	CONTRACTUAL EXPENSE	33,100
	<u>OTHER EXPENSE</u>	
07-00-5481-00	CONTINGENCIES	875
*TOTAL	OTHER EXPENSE	875
***TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COM	38,560

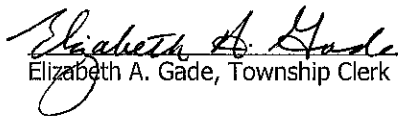
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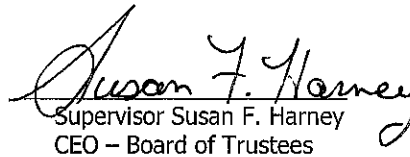
SECTION 6: That section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 16th DAY OF February 2012 pursuant to a roll call vote by the Board of Trustees of Dundee Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Susan F. Harney	<u>X</u>	_____	_____
Charlton F. Behm	<u>X</u>	_____	_____
Dave Edwards	<u>X</u>	_____	_____
Ken Schaffer	<u>X</u>	_____	_____
JoAnne Fritz	<u>X</u>	_____	_____


Elizabeth A. Gade, Township Clerk


Supervisor Susan F. Harney
CEO – Board of Trustees