

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. YT-05-12-20R

FILED
JUN 17 2020
Jan Kacynowski
DuPage County Clerk

An ordinance appropriating for all road purposes for York Township Road District, Du Page County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of York 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 York Township Road District, be and the same are hereby appropriated for road purposes of York Township Road District, Du Page County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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

General Fund

Permanent Road

IMRF Fund

Equipment & Building Fund

FICA Fund

RY Ending 2020
Budgeted

1. GENERAL ROAD FUND

BEGINNING BALANCE: April 1, 2020 90,000

REVENUES

Property Tax-Total	100,000	
Less: Municipal Share	50,000	
Property Tax		150,000
Personal Property Replacement Tax		40,000
Interest Income		600
Miscellaneous Income		50

Total Revenues: 190,650

TOTAL FUNDS AVAILABLE: 280,650

EXPENDITURES

1-11 Administration		168,100
Contingencies		<u>25,000</u>

TOTAL EXPENDITURES: 193,100

TOTAL APPROPRIATIONS: 193,100

ENDING BALANCE: March 31, 2021 87,550

FY Ending 2021
Budgeted

1-11 ADMINISTRATION

PERSONNEL

Salaries		55,000
Health Insurance		22,000
Unemployment Insurance		100
SUBTOTAL		<u><u>77,100</u></u>

CONTRACTUAL SERVICES

Consulting Services	18,000
Postage	1,000
Telephone	6,500
Printing	5,500
Travel Expenses	1,000
Training	1,000
Small Tools	7,000
SUBTOTAL	40,000

COMMODITIES

Office Supplies	3,000
Utilities	45,000
SUBTOTAL	48,000

OTHER EXPENDITURES

Dues & Subscriptions	3,000
SUBTOTAL	3,000

TOTAL ADMINISTRATION: **168,100**

FY Ending 2020
Budgeted

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE: April 1, 2020	<u>33,000</u>
<u>REVENUES</u>	
Property Tax	100,000
Personal Property Replacement Tax	20,000
Interest Income	300
TOTAL REVENUES:	<u>120,300</u>
 TOTAL FUNDS AVAILABLE:	 <u>153,300</u>
<u>EXPENDITURES</u>	
Retirement Contributions	100,000
TOTAL EXPENDITURES	<u>100,000</u>
 ENDING BALANCE: March 31, 2021	 <u><u>53,300</u></u>

14 FICA FUND

BEGINNING BALANCE: April 1, 2020	<u>10,000</u>
	10,000
<u>REVENUES</u>	
Property Tax	40,000
Personal Property Replacement Tax	0
Interest Income	200
TOTAL REVENUES:	<u>40,200</u>
 TOTAL FUNDS AVAILABLE:	 <u>50,200</u>
<u>EXPENDITURES</u>	
Social Security Contribution	45,000
TOTAL EXPENDITURES:	<u>45,000</u>
 ENDING BALANCE: March 31, 2021	 <u><u>5,200</u></u>

25 PERMANENT ROAD FUND

BEGINNING BALANCE: April 1, 2020

1,000,000

REVENUES

Property Tax	2,375,535
Intergovernmental Agreement	74,000
Other Revenue	1,015,000
Interest Income	10,000
Bank Financing	<u>1,800,000</u>
TOTAL REVENUES:	<u>5,274,535</u>

TOTAL FUNDS AVAILABLE:

6,274,535

EXPENDITURES

PERSONNEL

Salaries	501,000
Overtime	<u>50,000</u>
SUBTOTAL	<u>551,000</u>

CONTRACTUAL SERVICE

Health Insurance	160,000
Liability Insurance	37,000
Unemployment Insurance	700
Mosquito Abatement	60,000
Maintenance Service-Road	4,800,000
Engineering Services	<u>250,000</u>
SUBTOTAL	<u>5,307,700</u>

COMMODITIES

Automotive Fuel/Oil	25,000
Maintenance Supplies-Road	<u>60,000</u>
SUBTOTAL	<u>85,000</u>

OTHER EXPENDITURES

Repayment of Principal & Interest	150,000
Contingencies	<u>50,000</u>
SUBTOTAL	<u>200,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS:

6,143,700

ENDING BALANCE: March 31, 2021

130,835

FY Ending 2021
Budgeted

26 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE: April 1, 2020 82,000

REVENUES

Property Tax 300,000

Personal Property Replacement Tax 0

Other Revenues 40,000

Interest Income 800

TOTAL REVENUES: 340,800

TOTAL FUNDS AVAILABLE: 422,800

EXPENDITURES

CAPITAL OUTLAY

Vehicles 230,700

SUBTOTAL 230,700

EXPENDITURES

Building & Equipment Supplies 20,000

Equipment Rentals 2,000

Maintenance Building 45,000

Maintenance Equipment 30,000

TOTAL EXPENDITURES: 97,000

TOTAL APPROPRIATIONS: 327,700

ENDING BALANCE: March 31, 2021 95,100

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1.	General Road Fund	<u>\$ 193,100</u>
13.	Illinois Municipal Retirement Fund (IMRF)	<u>100,000</u>
14.	FICA Fund	<u>45,000</u>
15.	Permanent Road Fund	<u>6,143,700</u>
20.	Building and Equipment Fund	<u>327,700</u>
TOTAL APPROPRIATIONS:		<u>\$ 6,809,500</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 amounts of Six Million Eight Hundred Nine Thousand and Five Hundred Dollars \$6,809,500 for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12th day of May, 2020 pursuant to a roll call vote by the Board of Trustees of the York Township, Du Page County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>ANTHONY CUZZONE</u>	✓	_____	_____
<u>JOHN MORRISSEY</u>	✓	_____	_____
<u>JEFFREY MUSSATTO</u>	✓	_____	_____
<u>RAE RUPP SRCH</u>	✓	_____	_____
<u>JOHN W. VALLE</u>	✓	_____	_____



 Town Clerk
 Daniel J. Kordik





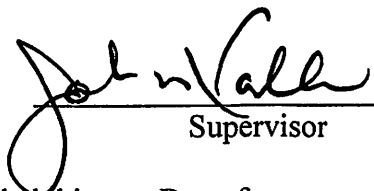
 Highway Commissioner
 Dick Schroeder

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP

The undersigned, Supervisor, of York Township, Du Page County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to received by said taxing district, is either set forth in said ordinances 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 York Township, Du Page County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of May Year 2020



Supervisor

Filed this ___ Day of _____ Year _____

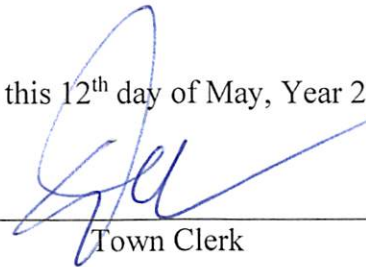
County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

The Undersigned, duly elected, qualified and acting Clerk of York Township, DU PAGE County, Illinois, does hereby certify that attached here to is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal Year beginning April 1, Year 2020 and ending March 31, Year 2021, as adopted this 12th day of May, Year 2020.

This certification is made and filled pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of York Township, Du Page County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of May, Year 2020



Town Clerk



Filed this ____ Day of _____ Year _____

County Clerk