

BUDGET & APPROPRIATION ORDINANCE

**FILED**

MAY 24 2021

*Jean Kaczmarek*  
DuPage County Clerk

ROAD DISTRICT

ORDINANCE No. YT-05-11-21R

An ordinance appropriating for all road purposes for York Township Road District, Du Page County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

**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

FY Ending 2022  
Budgeted

**1. GENERAL ROAD FUND**

**BEGINNING BALANCE: April 1, 2021**

115,000

**REVENUES**

Property Tax-Total 300,000

Less: Municipal Share 150,000

Property Tax 150,000

Personal Property Replacement Tax 40,000

Interest Income 500

Miscellaneous Income 50

**Total Revenues:** 190,550

**TOTAL FUNDS AVAILABLE:** 305,550

**EXPENDITURES**

1-11 Administration 176,100

Contingencies 25,000

**TOTAL EXPENDITURES:** 201,100

**TOTAL APPROPRIATIONS:** 201,100

**ENDING BALANCE: March 31, 2022**

104,450

FY Ending 2022  
Budgeted

**1-11 ADMINISTRATION**

**PERSONNEL**

Salaries	55,500
Health Insurance	24,000
Unemployment Insurance	100
<b>SUBTOTAL</b>	<b>79,600</b>

**CONTRACTUAL SERVICES**

Consulting Services	18,000
Postage	1,500
Telephone	6,500
Printing	3,000
Travel Expenses	1,000
Training	1,000
<b>SUBTOTAL</b>	<b>31,000</b>

**COMMODITIES**

Small Tools	7,000
Office Supplies	3,000
Utilities	50,000
<b>SUBTOTAL</b>	<b>60,000</b>

**OTHER EXPENDITURES**

Dues & Subscriptions	5,500
<b>SUBTOTAL</b>	<b>5,500</b>

**TOTAL ADMINISTRATION:** **176,100**

FY Ending 2022  
Budgeted

**13 ILLINOIS MUNICIPAL RETIREMENT FUND**

<b>BEGINNING BALANCE: April 1, 2021</b>	<u>50,000</u>
<b><u>REVENUES</u></b>	
Property Tax	105,000
Personal Property Replacement Tax	20,000
Interest Income	250
<b>TOTAL REVENUES:</b>	<u>125,250</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>175,250</u>
<b><u>EXPENDITURES</u></b>	
Retirement Contributions	120,000
<b>TOTAL EXPENDITURES</b>	<u>120,000</u>
<b>ENDING BALANCE: March 31, 2022</b>	<u><u>55,250</u></u>

**14 FICA FUND**

<b>BEGINNING BALANCE: April 1, 2021</b>	<u>11,000</u>
	11,000
<b><u>REVENUES</u></b>	
Property Tax	50,000
Personal Property Replacement Tax	0
Interest Income	150
<b>TOTAL REVENUES:</b>	<u>50,150</u>
<b>TOTAL FUNDS AVAILABLE:</b>	<u>61,150</u>
<b><u>EXPENDITURES</u></b>	
Social Security Contribution	55,000
<b>TOTAL EXPENDITURES:</b>	<u>55,000</u>
<b>ENDING BALANCE: March 31, 2022</b>	<u><u>6,150</u></u>

FY Ending 2022  
Budgeted

**25 PERMANENT ROAD FUND**

**BEGINNING BALANCE: April 1, 2021**

900,000

**REVENUES**

Property Tax	2,497,943
Intergovernmental Agreement	5,000
Other Revenue	55,000
Interest Income	5,000
Bank Financing	1,800,000
<b>TOTAL REVENUES:</b>	<u>4,362,943</u>

**TOTAL FUNDS AVAILABLE:**

5,262,943

**EXPENDITURES**

**PERSONNEL**

Salaries	525,000
Overtime	75,000
<b>SUBTOTAL</b>	<u>600,000</u>

**CONTRACTUAL SERVICE**

Health Insurance	150,000
Liability Insurance	38,500
Unemployment Insurance	700
Mosquito Abatement	60,000
Maintenance Service-Road	2,628,743
Engineering Services	150,000
<b>SUBTOTAL</b>	<u>3,027,943</u>

**COMMODITIES**

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

**OTHER EXPENDITURES**

Repayment of Principal & Interest	1,300,000
Contingencies	50,000
<b>SUBTOTAL</b>	<u>1,350,000</u>

**TOTAL EXPENDITURES/APPROPRIATIONS:**

5,062,943

**ENDING BALANCE: March 31, 2022**

200,000

FY Ending 2022  
Budgeted

**26 EQUIPMENT & BUILDING FUND**

**BEGINNING BALANCE: April 1, 2021**

50,000

**REVENUES**

Property Tax 300,000

Personal Property Replacement Tax 0

Other Revenues 45,000

Interest Income 550

**TOTAL REVENUES:** 345,550

**TOTAL FUNDS AVAILABLE:** 395,550

**EXPENDITURES**

**CAPITAL OUTLAY**

Vehicles 248,000

**SUBTOTAL** 248,000

**EXPENDITURES**

Building & Equipment Supplies 20,000

Equipment Rentals 2,000

Maintenance Building 45,000

Maintenance Equipment 30,000

**TOTAL EXPENDITURES:** 97,000

**TOTAL APPROPRIATIONS:** 345,000

**ENDING BALANCE: March 31, 2022**

50,550

**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1.	General Road Fund	<u>\$ 201,100</u>
13.	Illinois Municipal Retirement Fund (IMRF)	<u>120,000</u>
14.	FICA Fund	<u>55,000</u>
15.	Permanent Road Fund	<u>5,062,943</u>
20.	Building and Equipment Fund	<u>345,000</u>
<b>TOTAL APPROPRIATIONS:</b>		<b><u>\$ 5,784,043</u></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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of Five Million Seven Hundred Eighty Four Thousand and Forty Three Dollars \$5,784,043 for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

**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 11th day of May, 2021 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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>JOHN MORRISSEY</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>JEFFREY MUSSATTO</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>RAE RUPP SRCH</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>JOHN W. VALLE</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
 \_\_\_\_\_  
 Town Clerk  
 Daniel J. Kordik



  
 \_\_\_\_\_  
 Highway Commissioner  
 Dick Schroeder

**FILED**  
 MAY 24 2021  
  
 DuPage County Clerk

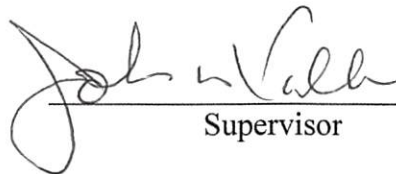


CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
ROAD DISTRICT

The undersigned, Supervisor, of York Township Road District, 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 Road District, Du Page County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 11<sup>th</sup> day of May, Year 2021

  
\_\_\_\_\_  
Supervisor



Filed this \_\_\_ Day of \_\_\_\_\_ Year \_\_\_\_\_

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

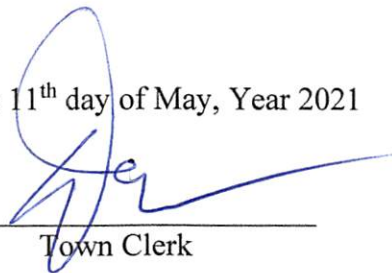
**FILED**  
MAY 24 2021  
*Jean Kaczmarek*  
DuPage County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT

The Undersigned, duly elected, qualified and acting Clerk of York Township Road District, DU PAGE County, Illinois, does hereby certify that attached here to is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal Year beginning April 1, Year 2021 and ending March 31, Year 2022, as adopted this 11<sup>th</sup> day of May, Year 2021.

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

Dated this 11<sup>th</sup> day of May, Year 2021

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



Filed this \_\_\_\_ Day of \_\_\_\_\_ Year \_\_\_\_\_

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

