

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. YT-05-10-22R

FILED
MAY 16 2022

Jean Kacynski
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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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 2023
			<u>Budgeted</u>
1. GENERAL ROAD FUND			
BEGINNING BALANCE: April 1, 2022			175,000
REVENUES			
Property Tax-Total	200,000		
Less: Municipal Share	100,000		
Property Tax			100,000
Personal Property Replacement Tax			20,000
Interest Income			250
Miscellaneous Income			50
Total Revenues:			120,300
TOTAL FUNDS AVAILABLE:			295,300
EXPENDITURES			
1-11 Administration			197,600
Contingencies			25,000
TOTAL EXPENDITURES:			222,600
TOTAL APPROPRIATIONS:			222,600
ENDING BALANCE: March 31, 2023			72,700

			FY Ending 2023
			<u>Budgeted</u>
<u>1-11 ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries			59,000
Health Insurance			27,000
Unemployment Insurance			100
SUBTOTAL			86,100
<u>CONTRACTUAL SERVICES</u>			
Consulting Services			23,000
Postage			1,500
Telephone			6,500
Printing			3,000
Travel Expenses			1,000
Training			1,000
SUBTOTAL			36,000
<u>COMMODITIES</u>			
Small Tools			7,000
Office Supplies			3,000
Utilities			60,000
SUBTOTAL			70,000
<u>OTHER EXPENDITURES</u>			
Dues & Subscriptions			5,500
SUBTOTAL			5,500
TOTAL ADMINISTRATION:			197,600

			FY Ending 2023 <u>Budgeted</u>
<u>13 ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
BEGINNING BALANCE: April 1, 2022			50,000
<u>REVENUES</u>			
Property Tax			75,000
Personal Property Replacement Tax			20,000
Interest Income			125
TOTAL REVENUES:			95,125
TOTAL FUNDS AVAILABLE:			145,125
<u>EXPENDITURES</u>			
Retirement Contributions			100,000
TOTAL EXPENDITURES			100,000
ENDING BALANCE: March 31, 2023			45,125
<u>14 FICA FUND</u>			
BEGINNING BALANCE: April 1, 2022			22,000
			22,000
<u>REVENUES</u>			
Property Tax			50,000
Personal Property Replacement Tax			0
Interest Income			50
TOTAL REVENUES:			50,050
TOTAL FUNDS AVAILABLE:			72,050
<u>EXPENDITURES</u>			
Social Security Contribution			55,000
TOTAL EXPENDITURES:			55,000
ENDING BALANCE: March 31, 2023			17,050

			FY Ending 2023
			<u>Budgeted</u>
<u>25 PERMANENT ROAD FUND</u>			
BEGINNING BALANCE: April 1, 2022			
			400,000
<u>REVENUES</u>			
Property Tax			2,785,543
Intergovernmental Agreement			7,000
Other Revenue			55,000
Interest Income			5,000
Bank Financing			2,000,000
TOTAL REVENUES:			4,852,543
TOTAL FUNDS AVAILABLE:			
			5,252,543
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Salaries			575,000
Overtime			25,000
SUBTOTAL			600,000
<u>CONTRACTUAL SERVICE</u>			
Health Insurance			135,000
Liability Insurance			39,000
Unemployment Insurance			700
Mosquito Abatement			60,000
Maintenance Service-Road			3,467,843
Engineering Services			100,000
SUBTOTAL			3,802,543
<u>COMMODITIES</u>			
Automotive Fuel/Oil			40,000
Maintenance Supplies-Road			60,000
SUBTOTAL			100,000
<u>OTHER EXPENDITURES</u>			
Repayment of Principal & Interest			300,000
Contingencies			50,000
SUBTOTAL			350,000
TOTAL EXPENDITURES/APPROPRIATIONS:			
			4,852,543
ENDING BALANCE: March 31, 2023			
			400,000

			FY Ending 2023
			<u>Budgeted</u>
26 EQUIPMENT & BUILDING FUND			
BEGINNING BALANCE: April 1, 2022			200,000
<u>REVENUES</u>			
Property Tax			300,000
Personal Property Replacement Tax			80,000
Other Revenues			5,000
Interest Income			200
TOTAL REVENUES:			385,200
TOTAL FUNDS AVAILABLE:			585,200
<u>EXPENDITURES</u>			
<u>CAPITAL OUTLAY</u>			
Vehicles			370,000
SUBTOTAL			370,000
<u>EXPENDITURES</u>			
Building & Equipment Supplies			40,000
Equipment Rentals			2,000
Maintenance Building			45,000
Maintenance Equipment			61,000
TOTAL EXPENDITURES:			148,000
TOTAL APPROPRIATIONS:			518,000
ENDING BALANCE: March 31, 2023			67,200

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

1.	General Road Fund	<u>\$ 222,600</u>
13.	Illinois Municipal Retirement Fund (IMRF)	<u>100,000</u>
14.	FICA Fund	<u>55,000</u>
15.	Permanent Road Fund	<u>4,852,543</u>
20.	Building and Equipment Fund	<u>518,000</u>
TOTAL APPROPRIATIONS:		<u>\$ 5,748,143</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.

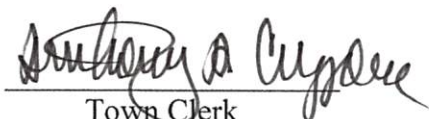
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of Five Million Seven Hundred Forty Eight Thousand and One Hundred Forty Three Dollars \$5,688,143 for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 10th day of May, 2022 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 PACILLI</u>	<u>X</u>	_____	_____
<u>ERICA MILITELLO</u>	<u>X</u>	_____	_____
<u>JEFFREY MUSSATTO</u>	<u>X</u>	_____	_____
<u>RAE RUPP SRCH</u>	<u>X</u>	_____	_____
<u>JOHN W. VALLE</u>	<u>X</u>	_____	_____



 Town Clerk
 Anthony Cuzzone



 Highway Commissioner
 Dick Schroeder

FILED
 MAY 16 2022

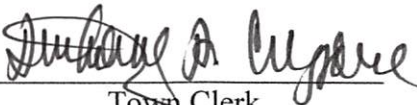
 DuPage County Clerk

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 2022 and ending March 31, Year 2023, as adopted this 10th day of May, Year 2022.

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 10th day of May, Year 2022


Town Clerk



Filed this 16th Day of MAY Year 2022

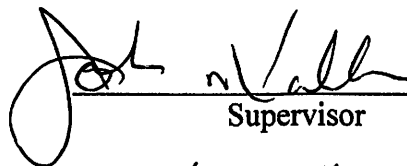

County Clerk

**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 10th day of May, Year 2022



Supervisor

Filed this 16th Day of May Year 2022



County Clerk