

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. YT-05-14-24R

An ordinance appropriating for all road purposes for York Township Road District, Du Page County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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 2025
Budgeted

1. GENERAL ROAD FUND

BEGINNING BALANCE: April 1, 2024

89,500

REVENUES

Property Tax-Total 300,000

Less: Municipal Share 150,000

Property Tax 150,000

Personal Property Replacement Tax 35,000

Interest Income 1,500

Miscellaneous Income 50

Total Revenues: 186,550

TOTAL FUNDS AVAILABLE: 276,050

EXPENDITURES

1-11 Administration 222,125

Contingencies 25,000

TOTAL EXPENDITURES: 247,125

TOTAL APPROPRIATIONS: 247,125

ENDING BALANCE: March 31, 2025 28,925

FY Ending 2025
Budgeted

1-11 ADMINISTRATION

PERSONNEL

Salaries	70,000
Health Insurance	36,000
Unemployment Insurance	125
SUBTOTAL	106,125

CONTRACTUAL SERVICES

Consulting Services	10,000
Postage	3,000
Telephone	8,000
Printing	4,000
Travel Expenses	1,000
Training	2,000
SUBTOTAL	28,000

COMMODITIES

Small Tools	10,000
Office Supplies	10,000
Utilities	60,000
SUBTOTAL	80,000

OTHER EXPENDITURES

Dues & Subscriptions	8,000
SUBTOTAL	8,000

TOTAL ADMINISTRATION: **222,125**

FY Ending 2025
Budgeted

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE: April 1, 2024

41,000

REVENUES

Property Tax 50,000

Personal Property Replacement Tax 0

Interest Income 350

TOTAL REVENUES: 50,350

TOTAL FUNDS AVAILABLE: 91,350

EXPENDITURES

Retirement Contributions 75,000

TOTAL EXPENDITURES 75,000

ENDING BALANCE: March 31, 2025

16,350

14 FICA FUND

BEGINNING BALANCE: April 1, 2024

33,000

30,000

REVENUES

Property Tax 50,000

Personal Property Replacement Tax 0

Interest Income 250

TOTAL REVENUES: 50,250

TOTAL FUNDS AVAILABLE: 83,250

EXPENDITURES

Social Security Contribution 55,000

TOTAL EXPENDITURES: 55,000

ENDING BALANCE: March 31, 2025

28,250

FY Ending 2025
Budgeted

25 PERMANENT ROAD FUND

62,000

BEGINNING BALANCE: April 1, 2024

REVENUES

2,647,034

Property Tax

100,000

Personal Property Replacement Tax

132,000

Intergovernmental Agreement

25,000

Other Revenue

5,000

Interest Income

2,909,034

TOTAL REVENUES:

2,971,034

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

600,000

Salaries

25,000

Overtime

625,000

SUBTOTAL

CONTRACTUAL SERVICE

Health Insurance

130,000

Liability Insurance

47,500

Unemployment Insurance

850

Mosquito Abatement

62,000

Contractual Services

1,925,000

Engineering Services

25,000

SUBTOTAL

2,190,350

COMMODITIES

Automotive Fuel/Oil

40,000

Maintenance Supplies-Road

60,000

SUBTOTAL

100,000

OTHER EXPENDITURES

Contingencies

50,000

SUBTOTAL

50,000

TOTAL EXPENDITURES/APPROPRIATIONS:

2,965,350

ENDING BALANCE: March 31, 2025

5,684

FY Ending 2025
Budgeted

26 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE: April 1, 2024

116,000

REVENUES

Property Tax 600,000

Personal Property Replacement Tax 0

Other Revenues 5,000

Interest Income 1,500

TOTAL REVENUES: 606,500

TOTAL FUNDS AVAILABLE: 722,500

EXPENDITURES

CAPITAL OUTLAY

Capital Outlay 500,000

SUBTOTAL 500,000

EXPENDITURES

Building & Equipment Supplies 45,000

Equipment Rentals 2,000

Maintenance Building 40,000

Maintenance Equipment 60,000

TOTAL EXPENDITURES: 147,000

TOTAL APPROPRIATIONS: 647,000

ENDING BALANCE: March 31, 2025

75,500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1.	General Road Fund	<u>\$ 247,125</u>
13.	Illinois Municipal Retirement Fund (IMRF)	<u>75,000</u>
14.	FICA Fund	<u>55,000</u>
15.	Permanent Road Fund	<u>2,965,350</u>
20.	Building and Equipment Fund	<u>647,000</u>
TOTAL APPROPRIATIONS:		<u>\$ 3,989,475</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.

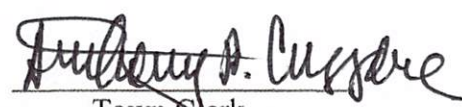
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of Three Million Nine Hundred Eighty-Nine Thousand and Four Hundred Seventy-Five Dollars \$3,989,475 for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

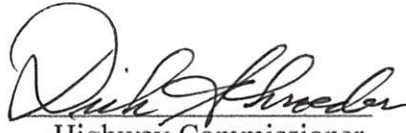
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 14th day of May, 2024 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>✓</u>	<u> </u>	<u> </u>
<u>ERICA WHIPPLE</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>JEFFREY MUSSATTO</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>RAE RUPP SRCH</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>JOHN W. VALLE</u>	<u>✓</u>	<u> </u>	<u> </u>


Town Clerk
Anthony Cuzzzone


Highway Commissioner
Dick Schroeder



FILED
MAY 28 2024

DuPage County Clerk

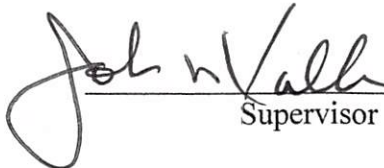


CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

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 14th day of May, Year 2024



Supervisor

Filed this ____ Day of _____ Year ____

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 2024 and ending March 31, Year 2025, as adopted this 14th day of May, Year 2024.

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 14th day of May, Year 2024


Town Clerk



Filed this ____ Day of _____ Year ____

County Clerk