

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. YT-06-13-23R

FILED
JUN 30 2023
Jan Kacyranek
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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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 2024
Budgeted

1. GENERAL ROAD FUND

BEGINNING BALANCE: April 1, 2023

315,000

REVENUES

Property Tax-Total 300,000

Less: Municipal Share 150,000

Property Tax 150,000

Personal Property Replacement Tax 5,000

Interest Income 1,500

Miscellaneous Income 50

Total Revenues: 156,550

TOTAL FUNDS AVAILABLE: 471,550

EXPENDITURES

1-11 Administration 242,125

Contingencies 25,000

Transfer to Permanent Road 200,000

TOTAL EXPENDITURES: 467,125

TOTAL APPROPRIATIONS: 467,125

ENDING BALANCE: March 31, 2024

4,425

FY Ending 2024
Budgeted

1-11 ADMINISTRATION

PERSONNEL

Salaries	65,000
Health Insurance	30,000
Unemployment Insurance	125
SUBTOTAL	<u><u>95,125</u></u>

CONTRACTUAL SERVICES

Consulting Services	25,000
Postage	3,000
Telephone	8,000
Printing	4,000
Travel Expenses	2,000
Training	2,000
SUBTOTAL	<u><u>44,000</u></u>

COMMODITIES

Small Tools	10,000
Office Supplies	10,000
Utilities	75,000
SUBTOTAL	<u><u>95,000</u></u>

OTHER EXPENDITURES

Dues & Subscriptions	8,000
SUBTOTAL	<u><u>8,000</u></u>

TOTAL ADMINISTRATION:	<u><u>242,125</u></u>
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FY Ending 2024
Budgeted

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE: April 1, 2023

75,000

REVENUES

Property Tax

75,000

Personal Property Replacement Tax

0

Interest Income

350

TOTAL REVENUES:

75,350

TOTAL FUNDS AVAILABLE:

150,350

EXPENDITURES

Retirement Contributions

100,000

TOTAL EXPENDITURES

100,000

ENDING BALANCE: March 31, 2024

50,350

14 FICA FUND

BEGINNING BALANCE: April 1, 2023

30,000

30,000

REVENUES

Property Tax

50,000

Personal Property Replacement Tax

0

Interest Income

250

TOTAL REVENUES:

50,250

TOTAL FUNDS AVAILABLE:

80,250

EXPENDITURES

Social Security Contribution

55,000

TOTAL EXPENDITURES:

55,000

ENDING BALANCE: March 31, 2024

25,250

FY Ending 2024
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE: April 1, 2023

1,000,000

REVENUES

Property Tax	2,727,245
Intergovernmental Agreement	207,000
Other Revenue	55,000
Interest Income	2,500
Bank Financing	0
Transfer in from Road & Bridge	200,000
TOTAL REVENUES:	<u>3,191,745</u>

TOTAL FUNDS AVAILABLE:

4,191,745

EXPENDITURES

PERSONNEL

Salaries	575,000
Overtime	25,000
SUBTOTAL	<u>600,000</u>

CONTRACTUAL SERVICE

Health Insurance	130,000
Liability Insurance	47,500
Unemployment Insurance	850
Mosquito Abatement	60,000
Maintenance Service-Road	1,100,000
Engineering Services	25,000
SUBTOTAL	<u>1,363,350</u>

COMMODITIES

Automotive Fuel/Oil	50,000
Maintenance Supplies-Road	50,000
SUBTOTAL	<u>100,000</u>

OTHER EXPENDITURES

Repayment of Principal & Interest	2,050,000
Contingencies	50,000
SUBTOTAL	<u>2,100,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS:

4,163,350

ENDING BALANCE: March 31, 2024

28,395

FY Ending 2024
Budgeted

26 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE: April 1, 2023

150,000

REVENUES

Property Tax	300,000
Personal Property Replacement Tax	130,000
Other Revenues	5,000
Interest Income	1,500

TOTAL REVENUES: 436,500

TOTAL FUNDS AVAILABLE: 586,500

EXPENDITURES

CAPITAL OUTLAY

Capital Outlay 150,000

SUBTOTAL 150,000

EXPENDITURES

Building & Equipment Supplies	40,000
Equipment Rentals	2,000
Maintenance Building	295,000
Maintenance Equipment	61,000

TOTAL EXPENDITURES: 398,000

TOTAL APPROPRIATIONS: 548,000

ENDING BALANCE: March 31, 2023

38,500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1.	General Road Fund	<u>\$ 467,125</u>
13.	Illinois Municipal Retirement Fund (IMRF)	<u>100,000</u>
14.	FICA Fund	<u>55,000</u>
15.	Permanent Road Fund	<u>4,163,350</u>
20.	Building and Equipment Fund	<u>548,000</u>
TOTAL APPROPRIATIONS:		<u>\$ 5,333,475</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 Four Million Seven Hundred and Fifty-Eight Thousand and Four Hundred Seventy-Five Dollars \$4,758,475 for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 13th day of June, 2023 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>ERICA WHIPPLE</u>	✓	_____	_____
<u>JEFFREY MUSSATTO</u>	✓	_____	_____
<u>RAE RUPP SRCH</u>	✓	_____	_____
<u>JOHN W. VALLE</u>	✓	_____	_____

Anthony Cuzzone
 Town Clerk
 Anthony Cuzzone



Dick Schroeder
 Highway Commissioner
 Dick Schroeder

FILED
 JUN 30 2023

Jan Kaczmarek
 DuPage County Clerk

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