

FILED

MAY 20 2025

DCCA #2 (Revised 7/99)

Election System & Software 432

Janet H. Hargrave
DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. YT-05-13-25R

An ordinance appropriating for all road purposes for York Township Road District, Du Page County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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 2026
Budgeted

1. GENERAL ROAD FUND

BEGINNING BALANCE: April 1, 2025

145,000

REVENUES

Property Tax-Total 300,000

Less: Municipal Share 150,000

Property Tax 150,000

Personal Property Replacement Tax 100,000

Interest Income 1,500

Miscellaneous Income 50

Total Revenues: 251,550

TOTAL FUNDS AVAILABLE: 396,550

EXPENDITURES

1-11 Administration 204,125

Contingencies 25,000

TOTAL EXPENDITURES: 229,125

TOTAL APPROPRIATIONS: 229,125

ENDING BALANCE: March 31, 2026

167,425

FY Ending 2026
Budgeted

1-11 ADMINISTRATION

PERSONNEL

Salaries	77,000
Health Insurance	36,000
Unemployment Insurance	125
SUBTOTAL	113,125

CONTRACTUAL SERVICES

Consulting Services	10,000
Postage	3,000
Telephone	8,000
Printing	4,000
Travel Expenses	1,000
Training	1,000
SUBTOTAL	27,000

COMMODITIES

Small Tools	10,000
Office Supplies	6,000
Utilities	40,000
SUBTOTAL	56,000

OTHER EXPENDITURES

Dues & Subscriptions	8,000
SUBTOTAL	8,000

TOTAL ADMINISTRATION:	204,125
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FY Ending 2026
Budgeted

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE: April 1, 2025	<u>90,000</u>
<u>REVENUES</u>	
Property Tax	10,000
Personal Property Replacement Tax	0
Interest Income	450
TOTAL REVENUES:	<u>10,450</u>
TOTAL FUNDS AVAILABLE:	<u>100,450</u>
<u>EXPENDITURES</u>	
Retirement Contributions	<u>5,700</u>
TOTAL EXPENDITURES	5,700
ENDING BALANCE: March 31, 2026	<u><u>94,750</u></u>

14 FICA FUND

BEGINNING BALANCE: April 1, 2025	<u>52,000</u>
	52,000
<u>REVENUES</u>	
Property Tax	55,000
Personal Property Replacement Tax	0
Interest Income	450
TOTAL REVENUES:	<u>55,450</u>
TOTAL FUNDS AVAILABLE:	<u>107,450</u>
<u>EXPENDITURES</u>	
Social Security Contribution	<u>55,000</u>
TOTAL EXPENDITURES:	<u>55,000</u>
ENDING BALANCE: March 31, 2026	<u><u>52,450</u></u>

	FY Ending 2026 <u>Budgeted</u>
<u>25 PERMANENT ROAD FUND</u>	
	<u>150,000</u>
BEGINNING BALANCE: April 1, 2025	
<u>REVENUES</u>	3,349,459
Property Tax	0
Personal Property Replacement Tax	100,000
Intergovernmental Agreement	25,000
Other Revenue	5,500
Interest Income	<u>3,479,959</u>
TOTAL REVENUES:	
	<u>3,629,959</u>
TOTAL FUNDS AVAILABLE:	
<u>EXPENDITURES</u>	
<u>PERSONNEL</u>	
Salaries	630,000
Overtime	25,000
SUBTOTAL	<u>655,000</u>
<u>CONTRACTUAL SERVICE</u>	
Health Insurance	130,000
Liability Insurance	47,500
Unemployment Insurance	850
Mosquito Abatement	62,000
Contractual Services	2,439,609
Engineering Services	50,000
SUBTOTAL	<u>2,729,959</u>
<u>COMMODITIES</u>	
Automotive Fuel/Oil	35,000
Maintenance Supplies-Road	60,000
SUBTOTAL	<u>95,000</u>
<u>OTHER EXPENDITURES</u>	
Contingencies	50,000
SUBTOTAL	<u>50,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS:	<u>3,529,959</u>
ENDING BALANCE: March 31, 2026	<u>100,000</u>

FY Ending 2026
Budgeted

26 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE: April 1, 2025

240,000

REVENUES

Property Tax	300,000
Personal Property Replacement Tax	0
Other Revenues	20,000
Interest Income	2,500
TOTAL REVENUES:	<u>322,500</u>

TOTAL FUNDS AVAILABLE:

562,500

EXPENDITURES

CAPITAL OUTLAY

Capital Outlay	370,000
SUBTOTAL	<u>370,000</u>

EXPENDITURES

Building & Equipment Supplies	45,000
Equipment Rentals	8,000
Maintenance Building	40,000
Maintenance Equipment	60,000
TOTAL EXPENDITURES:	<u>153,000</u>

TOTAL APPROPRIATIONS:

523,000

ENDING BALANCE: March 31, 2026

39,500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

1.	General Road Fund	<u>\$ 229,125</u>
13.	Illinois Municipal Retirement Fund (IMRF)	<u>5,700</u>
14.	FICA Fund	<u>55,000</u>
15.	Permanent Road Fund	<u>3,529,959</u>
20.	Building and Equipment Fund	<u>523,000</u>
TOTAL APPROPRIATIONS:		<u>\$ 4,342,784</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.

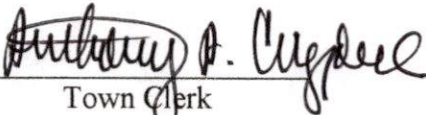
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of Four Million Three Hundred Forty-Two Thousand and Seven Hundred Eighty-Four Dollars \$4,342,784 for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 May, 2025 pursuant to a roll call vote by the Board of Trustees of the York Township, Du Page County, Illinois.

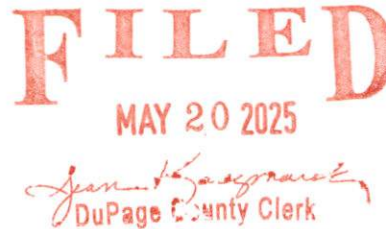
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>ANTHONY PACILLI</u>	✓		
<u>ERICA WHIPPLE</u>			✓
<u>JEFFREY MUSSATTO</u>	✓		
<u>RAE RUPP SRCH</u>	✓		
<u>JOHN W. VALLE</u>	✓		


Town Clerk
Anthony Cuzzone


Highway Commissioner
Dick Schroeder



FILED
MAY 20 2025

DuPage County Clerk

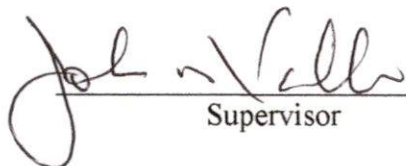


CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

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.

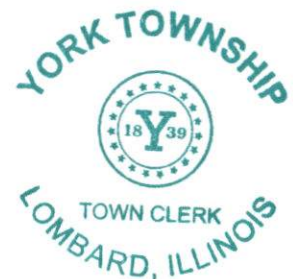
Dated this 13th day of May, Year 2025



Supervisor

Filed this ____ Day of _____ Year ____

County Clerk



FILED

MAY 20 2025

Janet K. Sargent
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 2025 and ending March 31, Year 2026, as adopted this 13th day of May, Year 2025.

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 13th day of May, Year 2025

Dulany R. Cypore
Town Clerk



Filed this ____ Day of ____ Year ____

County Clerk