

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2018-2

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

APR 18 2018

Debra M. Little

COUNTY CLERK
KENDALL COUNTY

An ordinance appropriating for all road purposes for Oswego Township

Road District, Kendall County, Illinois, for the fiscal year beginning

April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Oswego Township,

Kendall 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

Oswego Township Road District, be and the same are hereby appropriated for

road purposes of Oswego Township Road District, Kendall County, Illinois

as hereafter specified for the fiscal year beginning April 1, 2018

and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

GENERAL ROAD & BRIDGE FUND

PERMANENT ROAD FUND

EQUIPMENT & BUILDING FUND

		2018-2019 FY
		<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>	
	BEGINNING BALANCE	376,078.28
	<u>REVENUES</u>	
311	Property Tax-Net	170,000.00
342	Replacement Tax	59,000.00
351	Court Fines	13,000.00
374	Maintenance Fees	
381	Interest Income	5,000.00
382	Rental Income	
389	Miscellaneous Income/TOIRMA	1,000.00
	TOTAL REVENUES:	248,000.00
	TOTAL FUNDS AVAILABLE:	624,078.28
	<u>EXPENDITURES</u>	
6-11	Administration	142,000.00
6-45	Maintenance	425,000.00
	TOTAL EXPENDITURES:	567,000.00
	Contingencies	
	TOTAL APPROPRIATIONS:	624,078.28
	ENDING BALANCE	57,078.28

2018-2019 FY**Budgeted****6-11 ADMINISTRATION****PERSONNEL**

410	Salaries	_____
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

CONTRACTUAL SERVICES

502	Bank Fees	1,000
503	Late Fees	1,000
504	Interest Charges	1,000
531	Accounting Service	_____
533	Legal Service	20,000
551	Postage	5,000
552	Telephone & Internet	22,000
553	Publishing	1,000
554	Printing	10,000
562	Travel Expenses	1,000
563	Training	5,000
591	Liability Insurance	_____
592	General Insurance	60,000
593	Risk Management Contribution	_____
599	Contract Payment	_____

COMMODITIES

651	Office Supplies	4,000
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CAPITAL OUTLAY

830	Equipment	5,000
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OTHER EXPENDITURES

914	Municipal Replacement Tax	1,000
929	Website	5,000
930	Interest Expense	0

TOTAL ADMINISTRATION: 142,000

		2018-2019 FY
		<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>	
	<u>PERSONNEL</u>	
410	Salaries	_____
451	Health Insurance	_____
453	Unemployment Insurance	_____
454	Worker's Compensation	_____
461	Social Security Contribution	_____
462	Medicare Contribution	_____
463	Retirement Contribution	_____

	<u>CONTRACTUAL SERVICES</u>	
511	Maintenance Service-Building	_____
512	Maintenance Service-Equipment	95,000.00
513	Maintenance Service-Vehicle	_____
514	Maintenance Service-Road	_____
516	Maintenance Service-Snow Removal	40,000.00
518	Maintenance Service-Bridge	_____
532	Engineering Service	_____
571	Utilities	30,000.00
586	Intersection Lights	100,000.00
594	Contract Payment	_____

	<u>COMMODITIES</u>	
611	Maintenance Supplies-Building	_____
612	Maintenance Supplies-Equipment	_____
613	Maintenance Supplies-Vehicle	_____
614	Maintenance Supplies-Road	_____
616	Maintenance Supplies-Snow Removal	_____
618	Maintenance Supplies-Bridge	_____
652	Operating Supplies	30,000.00
655	Gas & Oil	10,000.00
656	Diesel Fuel	_____
657	Lubricants	_____

	<u>CAPITAL OUTLAY</u>	
820	Building/Land	120,000.00
830	Vehicle	_____
840	Equipment	_____

	<u>OTHER EXPENDITURES</u>	
929	Miscellaneous Expense	_____

	TOTAL MAINTENANCE:	425,000.00

		2018-2019 FY
		<u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>	
	BEGINNING BALANCE	1,529,960.43
	<u>REVENUES</u>	
311	Property Tax	2,048,000.00
322	Replacement tax	90,000.00
381	Interest Income	20,000.00
391	Miscellaneous Income	10,000.00
	TOTAL REVENUES:	2,168,000.00
	TOTAL FUNDS AVAILABLE:	3,697,960.43
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
410	Salaries	550,000.00
424	Social Security & Medicare	50,000.00
435	Health Insurance	140,000.00
496	I.M.R.F.	90,000.00
498	Workers compensation	70,000.00
	<u>CONTRACTUAL SERVICES</u>	
502	Bank Fees	3,000.00
514	Maintenance Service-Road	1,696,000.00
532	Engineering Service	182,000.00
594	Rentals	25,000.00
	<u>COMMODITIES</u>	
614	Maintenance Supplies-Road	
652	Operating Supplies	30,000.00
655	Fuel & Oil	30,000.00
655	Salt	150,000.00
	<u>OTHER EXPENDITURES</u>	
929	Interest Expense	0.00
955	Debt service principal	0.00
960	Transfer to Building and Equip	70,000.00
	TOTAL EXPENDITURES:	3,086,000.00
	Contingencies	611,960.43
	TOTAL APPROPRIATIONS:	3,697,960.43
	ENDING BALANCE	611,960.43

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE 19,629.32

REVENUES

311	Property Tax	84,000.00
322	Replacement Tax	10,000.00
381	Interest Income	1,000.00
408	Cell Tower rent	14,000.00
410	Transfer From Hard Road Fund	70,000.00
	TOTAL REVENUES:	198,629.32

TOTAL FUNDS AVAILABLE: 218,258.64

CONTRACTUAL SERVICES

502	Bank Fees	1,000.00
599	Contract Payment	_____

DEBT SERVICE

710	Principal Payment	_____
720	Interest Expense	_____

CAPITAL OUTLAY

820	Building	5,000.00
830	Equipment	192,000.00
840	Vehicle	_____

TOTAL EXPEND/APPROPRIATION: 198,000.00

ENDING BALANCE 20,258.64

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

6	General Road Fund	624,078.28
25	Permanent Road Fund	3,697,960.43
27	Equipment & Building Fund	218,258.64
TOTAL APPROPRIATIONS:		4,540,297.35

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Four Million Five Hundred and Forty Thousand Two Hundred and Ninety Seven Dollars and Thirty Five Cents (\$ 4,540,297.35) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of May 2018 pursuant to a roll call vote by the Board of Trustees of Oswego Township, Kendall County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_Allyson Jacobsen	<u>✓</u>	<u> </u>	<u> </u>
_Diane Selmer	<u> </u>	<u>✓</u>	<u> </u>
_William Small	<u> </u>	<u> </u>	<u>✓</u>
_Donna Stanley	<u>✓</u>	<u> </u>	<u> </u>
_Brian T. LeClercq	<u>✓</u>	<u> </u>	<u> </u>


Town Clerk


Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE


ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Oswego Township,
Kendall County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for
the fiscal year beginning April 1, 2018 and ending March 31 2019,
as adopted this 8th day of May 2018.

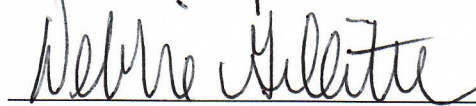
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of Oswego Township Road District, Kendall County, Illinois

This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 16th day of Apr 2018


Town Clerk

Filed this 18 day of April, 2018


County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Oswego Township, Kendall County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance 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 Oswego Township Road District, Kendall County, Illinois.

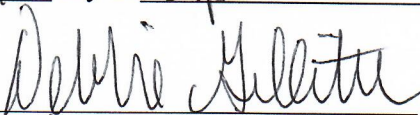
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16th day of Apr 2018



Chief Fiscal Officer

Filed this 18 day of April, 2018



County Clerk