

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2019-03

An ordinance appropriating for all road purposes for Oswego Township Road District, Kendall County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

2019-2020 FY
Budgeted

6-11 **ADMINISTRATION**

CONTRACTUAL SERVICES

502	Bank Fees	1,000
503	Late Fees	500
504	Interest Charges	250
531	Accounting Service	1,250
533	Legal Service	40,000
551	Postage	5,000
552	Telephone & Internet	5,000
553	Publishing	1,500
554	Printing	10,000
555	Website	1,000
561	Dues	250
562	Travel Expenses	1,000
563	Training	2,000
592	General Insurance	60,000
	TOTAL CONTRACTUAL SERVICES	128,750

COMMODITIES

651	Office Supplies	4,000
653	Software/Licenses	24,000
	TOTAL COMMODITIES	28,000

CAPITAL OUTLAY

840	Equipment	2,500
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OTHER EXPENDITURES

907	Municipal Replacement Tax	1,500
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TOTAL ADMINISTRATION: 160,750

2019-2020 FY
Budgeted

6-45 **MAINTENANCE**

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	85,000.00
516	Maintenance Service-Snow Removal	40,000.00
571	Utilities	20,000.00
586	Intersection Lights	50,000.00
	TOTAL CONTRACTUAL SERVICES	<hr/> 195,000.00

COMMODITIES

652	Operating Supplies	40,000.00
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CAPITAL OUTLAY

820	Building/Land	200,000.00
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TOTAL MAINTENANCE: 435,000.00

2019-2020 FY
Budgeted

25 **PERMANENT ROAD FUND**

BEGINNING BALANCE 4/1/2019 1,687,017.50 *Approx.*

REVENUES

311	Property Tax	2,048,000.00
342	Replacement tax	90,000.00
381	Interest Income	20,000.00
389	Miscellaneous Income	25,000.00
	TOTAL REVENUES:	<u>2,183,000.00</u>

TOTAL FUNDS AVAILABLE: 3,870,017.50

EXPENDITURES

PERSONNEL

410	Salaries	700,000.00
451	Health Insurance	105,000.00
461	Social Security & Medicare	40,000.00
463	I.M.R.F.	80,000.00
498	Workers compensation	40,000.00
	TOTAL PERSONNEL	<u>965,000.00</u>

CONTRACTUAL SERVICES

502	Bank Fees	3,500.00
514	Maintenance Service-Road	1,600,000.00
532	Engineering Service	120,000.00
594	Rentals	15,000.00
	TOTAL CONTRACTUAL SERVICES	<u>1,738,500.00</u>

COMMODITIES

652	Operating Supplies	40,000.00
655	Fuel & Oil	40,000.00
660	Salt	150,000.00
	TOTAL COMMODITIES	<u>230,000.00</u>

OTHER EXPENDITURES

940	Retiree Health Premiums (Reimburse)	15,000.00
960	Transfer to Building and Equip	250,000.00
	TOTAL OTHER EXPENDITURES	<u>265,000.00</u>

TOTAL EXPENDITURES/ APPROPRIATIONS: 3,198,500.00

ENDING BALANCE 3/31/2020 671,517.50 *Approx.*

27	<u>EQUIPMENT & BUILDING FUND</u>		2019-2020 FY
			<u>Budgeted</u>
	BEGINNING BALANCE	4/1/2019	121,920.24 Approx.
	<u>REVENUES</u>		
311	Property Tax		84,000.00
342	Replacement Tax		10,000.00
381	Interest Income		1,000.00
408	Cell Tower rent		14,000.00
410	Transfer From Hard Road Fund		250,000.00
	TOTAL REVENUES:		<u>359,000.00</u>
	TOTAL FUNDS AVAILABLE:		480,920.24
	<u>CONTRACTUAL SERVICES</u>		
502	Bank Fees		1,000.00
	<u>DEBT SERVICE</u>		
710	Principal Payment		0.00
720	Interest Expense		0.00
	<u>CAPITAL OUTLAY</u>		
820	Building		5,000.00
840	Equipment		450,000.00
	TOTAL CAPITAL OUTLAY		<u>455,000.00</u>
	TOTAL EXPENDITURES/ APPROPRIATIONS:		456,000.00
	ENDING BALANCE	3/31/2020	24,920.24 Approx.

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

6	General Road Fund	\$595,750.00 Estimated
25	Permanent Road Fund	\$3,198,500.00 Estimated
27	Equipment & Building Fund	\$456,000.00 Estimated

TOTAL APPROPRIATIONS: \$4,250,250.00

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 Eight Hundred and Sixty Nine Thousand Seven Hundred Fifty and 00/100 for fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 9th day of April 2019 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	_____	_____	_____
_Diane Selmer	_____	_____	_____
_William Small	_____	_____	_____
_Michael Bidegain	_____	_____	_____
_Brian T. LeClercq	_____	_____	_____

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, 2019 and ending March 31 2020, as adopted this 9th day of April 2019.

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 9th day of April 2019

Town Clerk

Filed this _____ day of _____, 2019

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.

Chief Fiscal Officer

Filed this _____ day of _____, 2019

County Clerk