

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2020-01 Highway Budget

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
APR 27 2020
Debbie Heltz
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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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

**2020-2021 FY
Budgeted**

GENERAL ROAD FUND

BEGINNING BALANCE 4/1/2020 **\$355,572.61**

REVENUES

4311	Property Tax-Net	\$178,000.00	
4312	Replacement Tax	\$68,000.00	
4320	Interest Income	\$6,000.00	
4351	Court Fines	\$10,000.00	
4389	Miscellaneous Income	\$1,000.00	
	TOTAL REVENUES:		\$263,000.00

TOTAL FUNDS AVAILABLE: **\$618,572.61**

EXPENDITURES

	Administration		\$176,000.00
	Maintenance		\$205,000.00
	TOTAL EXPENDITURES/ APPROPRIATIONS:		\$381,000.00

ENDING BALANCE 3/31/2021 **\$237,572.61**

2020-2021 FY
Budgeted

ADMINISTRATION

CONTRACTUAL SERVICES

6502	Bank Fees	\$800.00	
6503	Late Fees	\$100.00	
6504	Interest Charges	\$100.00	
6531	Accounting Service	\$1,000.00	
6533	Legal Service	\$30,000.00	
6551	Postage	\$1,500.00	
6552	Telephone & Internet	\$3,500.00	
6553	Publishing	\$1,200.00	
6554	Printing	\$4,500.00	
6555	Internet & Website	\$2,000.00	
6561	Dues & Bonds	\$600.00	
6562	Travel Expenses	\$1,200.00	
6563	Training	\$2,500.00	
6592	General Insurance	\$75,000.00	
	TOTAL CONTRACTUAL SERVICES		\$124,000.00

COMMODITIES

6651	Office Supplies	\$3,000.00	
6653	Software/Licenses	\$6,000.00	
	TOTAL COMMODITIES		\$9,000.00

CAPITAL OUTLAY

6820	Building and Land	\$40,000.00	
6840	Equipment	\$1,500.00	
	TOTAL CAPITAL OUTLAY		\$41,500.00

OTHER EXPENDITURES

8150	Municipal Replacement Tax	\$1,500.00	
	TOTAL OTHER EXPENDITURES		\$1,500.00

TOTAL ADMINISTRATION: \$176,000.00

**2020-2021 FY
Budgeted**

MAINTENANCE

CONTRACTUAL SERVICES

6511	Maintenance Service- Building	\$20,000.00	
6512	Maintenance Service-Equipment	\$70,000.00	
6516	Maintenance Service-Snow Removal	\$30,000.00	
6571	Utilities	\$20,000.00	
6586	Intersection Lights	\$25,000.00	
	TOTAL CONTRACTUAL SERVICES		\$165,000.00

COMMODITIES

6652	Operating Supplies	\$40,000.00	
	TOTAL COMMODITIES		\$40,000.00

TOTAL MAINTENANCE: **\$205,000.00**

PERMANENT ROAD FUND

**2020-2021 FY
Budgeted**

BEGINNING BALANCE 4/1/20120 **\$518,940.33**

REVENUES

4311	Property Tax	\$2,120,000.00	
4312	Replacement tax	\$100,000.00	
4320	Interest Income	\$20,000.00	
4389	Miscellaneous Income	\$25,000.00	
	TOTAL REVENUES:		\$2,265,000.00

TOTAL FUNDS AVAILABLE: **\$2,783,940.33**

EXPENDITURES

PERSONNEL

5410	Salaries	\$580,000.00	
5461	Social Security & Medicare	\$40,000.00	
5463	I.M.R.F.	\$82,000.00	
5470	Health Insurance	\$110,000.00	
5490	IDES	\$10,000.00	
5498	Workers Comp.	\$10,000.00	
	TOTAL PERSONNEL		\$832,000.00

CONTRACTUAL SERVICES

6502	Bank Fees	\$3,000.00	
6514	Maintenance Service-Road	\$1,480,000.00	
6532	Engineering Service	\$100,000.00	
6594	Rentals	\$10,000.00	
	TOTAL CONTRACTUAL SERVICES		\$1,593,000.00

COMMODITIES

6652	Operating Supplies	\$25,000.00	
6655	Fuel & Oil	\$50,000.00	
6660	Salt	\$150,000.00	
	TOTAL COMMODITIES		\$225,000.00

OTHER EXPENDITURES

8400	Retiree Health Premiums (Reimburse)	\$16,500.00	
8950	Capital Reserves/Contingency	\$100,000.00	
	TOTAL OTHER EXPENDITURES		\$116,500.00

TOTAL EXPENDITURES/ APPROPRIATIONS: **\$2,766,500.00**

ENDING BALANCE 3/31/2021 **\$17,440.33**

EQUIPMENT & BUILDING FUND

**2020-2021 FY
Budgeted**

BEGINNING BALANCE 4/1/2020 **\$16,977.91**

REVENUES

4311	Property Tax	\$86,000.00	
4312	Replacement Tax	\$11,000.00	
4320	Interest Income	\$2,500.00	
4382	Cell Tower rent	\$16,000.00	
4388	Transfer From Hard Road Fund	\$0.00	
	TOTAL REVENUES:		\$115,500.00

TOTAL FUNDS AVAILABLE: **\$132,477.91**

CONTRACTUAL SERVICES

6502	Bank Fees	\$1,000.00	
	TOTAL CONTRACTUAL SERVICES		\$1,000.00

CAPITAL OUTLAY

6820	Building	\$6,500.00	
6840	Equipment	\$115,000.00	
	TOTAL CAPITAL OUTLAY		\$121,500.00

TOTAL EXPENDITURES/ APPROPRIATIONS: **\$122,500.00**

ENDING BALANCE 3/31/2021 **\$9,977.91**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

General Road Fund	\$381,000.00
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Permanent Road Fund	\$2,766,500.00
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Equipment & Building Fund	\$122,500.00
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TOTAL APPROPRIATIONS:	\$3,270,000.00
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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

Three Million Two Hundred Seventy Thousand and 00/100--- (\$3,270,000.00)

for fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 10th day of March 2020 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	_____/_____/_____	_____	_____

X 

Ken Holmstrom- Clerk

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, 2020 and ending March 31 2021.

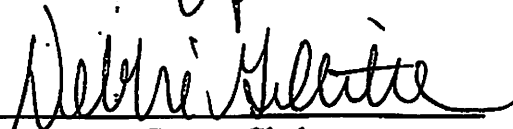
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Oswego Township Road District, Kendall County, Illinois

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

Dated this 10th day of March, 2020


Town Clerk

Filed this 27 day of April, 2020


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 27 day of April, 2020



County Clerk