

BUDGET & APPROPRIATION ORDINANCE

OSWEGO TOWNSHIP ROAD DISTRICT

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
APR 09 2021

ORDINANCE No. 2021-01

Debbi Heltzer

COUNTY CLERK
KENDALL COUNTY

An ordinance appropriating for all Road District purposes for
OSWEGO Township Road District, KENDALL County, Illinois, for the fiscal year beginning
APRIL 1, 2021 and ending MARCH 31, 2022.

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 the
purposes of OSWEGO Township Road District, KENDALL
County, Illinois, as hereinafter specified for the fiscal year beginning
APRIL 1, 2021 and ending MARCH 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,
General Road and Bridge Fund
Permanent Road Fund
Equipment and Building Fund

**2021-2022 FY
Budgeted**

GENERAL ROAD FUND

BEGINNING BALANCE 4/1/2021 **\$335,759.34**

REVENUES

4311	Property Tax-Net	\$174,000.00	
4312	Replacement Tax	\$68,000.00	
4320	Interest Income	\$2,000.00	
4351	Court Fines	\$8,500.00	
4389	Miscellaneous Income	\$1,000.00	
	TOTAL REVENUES:		\$253,500.00

TOTAL FUNDS AVAILABLE: **\$589,259.34**

EXPENDITURES

	Administration	\$282,300.00	
	Maintenance	\$210,000.00	
	TOTAL EXPENDITURES/ APPROPRIATIONS:		\$492,300.00

ENDING BALANCE EST. 3/31/2022 **\$96,959.34**

ADMINISTRATIONCONTRACTUAL SERVICES

6502	Bank Fees	\$600.00	
6503	Late Fees	\$100.00	
6504	Interest Charges	\$100.00	
6531	Accounting Service	\$500.00	
6533	Legal Service	\$24,000.00	
6551	Postage	\$500.00	
6552	Telephone	\$4,000.00	
6553	Publishing	\$1,200.00	
6554	Printing	\$4,500.00	
6555	Internet & Website	\$2,000.00	
6561	Dues & Bonds	\$1,600.00	
6562	Travel Expenses	\$1,200.00	
6563	Training	\$3,000.00	
6592	General Insurance	\$75,000.00	
	TOTAL CONTRACTUAL SERVICES		\$118,300.00

COMMODITIES

6651	Office Supplies	\$3,000.00	
6653	Software/Licenses	\$7,500.00	
	TOTAL COMMODITIES		\$10,500.00

CAPITAL OUTLAY

6820	Building and Land	\$150,000.00	
6840	Equipment	\$1,500.00	
	TOTAL CAPITAL OUTLAY		\$151,500.00

OTHER EXPENDITURES

8150	Municipal Replacement Tax	\$2,000.00	
	TOTAL OTHER EXPENDITURES		\$2,000.00

TOTAL ADMINISTRATION: \$282,300.00

2021-2022 FY

Budgeted

MAINTENANCE

CONTRACTUAL SERVICES

6511	Maintenance Service- Building	\$20,000.00	
6512	Maintenance Service-Equipment	\$90,000.00	
6516	Maintenance Service-Snow Removal	\$30,000.00	
6571	Utilities	\$15,000.00	
6586	Intersection Lights	\$20,000.00	
	TOTAL CONTRACTUAL SERVICES		\$175,000.00

COMMODITIES

6652	Operating Supplies	\$35,000.00	
	TOTAL COMMODITIES		\$35,000.00

TOTAL MAINTENANCE:

\$210,000.00

PERMANENT ROAD FUND

2021-2021 FY

Budgeted

BEGINNING BALANCE

4/1/2021

\$854,045.64

REVENUES

4311	Property Tax	\$2,120,000.00
4312	Replacement tax	\$100,000.00
4320	Interest Income	\$5,000.00
4347	Grants	\$0.00
4387	Transfer from General Township Fund	\$240,000.00
4389	Miscellaneous Income	\$27,100.00
	TOTAL REVENUES:	\$2,492,100.00

TOTAL FUNDS AVAILABLE:

\$3,346,145.64

EXPENDITURES

PERSONNEL

5410	Salaries	\$580,000.00
5420	Commissioner's Salary Transfer	\$27,500.00
5461	Social Security & Medicare	\$40,200.00
5463	I.M.R.F.	\$82,000.00
5470	Health Insurance	\$135,000.00
5490	IDES	\$10,000.00
5498	Workers Comp.	\$10,000.00
	TOTAL PERSONNEL	\$884,700.00

CONTRACTUAL SERVICES

6502	Bank Fees	\$2,000.00
6514	Maintenance Service-Road	\$1,315,000.00
6532	Engineering Service	\$100,000.00
6594	Rentals	\$10,000.00
	TOTAL CONTRACTUAL SERVICES	\$1,427,000.00

COMMODITIES

6652	Operating Supplies	\$10,000.00
6655	Fuel & Oil	\$40,000.00
6660	Salt	\$100,000.00
	TOTAL COMMODITIES	\$150,000.00

OTHER EXPENDITURES

8400	Retiree Health Premiums (Reimburse)	\$16,000.00
8800	Transfer of Funds to Building and Equipment	\$0.00
8950	Capital Reserves/Contingency	\$100,000.00
8999	Other Misc. Expenses	\$6,100.00
	TOTAL OTHER EXPENDITURES	\$122,100.00

TOTAL EXPENDITURES/ APPROPRIATIONS:

\$2,583,800.00

ENDING BALANCE EST.

3/31/2022

\$762,345.64

EQUIPMENT & BUILDING FUND

**2021-2022 FY
Budgeted**

BEGINNING BALANCE 4/1/2021 **\$114,311.84**

REVENUES

4311	Property Tax	\$86,000.00	
4312	Replacement Tax	\$11,000.00	
4320	Interest Income	\$1,000.00	
4382	Cell Tower rent	\$19,000.00	
4388	Transfer From Hard Road Fund	\$0.00	
4389	Misc. Income	\$0.00	
	TOTAL REVENUES:		\$117,000.00

TOTAL FUNDS AVAILABLE: **\$231,311.84**

CONTRACTUAL SERVICES

6502	Bank Fees	\$600.00	
	TOTAL CONTRACTUAL SERVICES		\$600.00

CAPITAL OUTLAY

6820	Building	\$6,500.00	
6840	Equipment	\$100,000.00	
	TOTAL CAPITAL OUTLAY		\$106,500.00

TOTAL EXPENDITURES/ APPROPRIATIONS: **\$107,100.00**

ENDING BALANCE EST. 3/31/2022 **\$124,211.84**

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

APRIL 1, 2021 and ending MARCH 31, 2022

by fund shall be as follows:

GENERAL ROAD AND BRIDGE FUND	\$492,300.00
PERMANENT ROAD FUND	\$2,583,800.00
EQUIPMENT AND BUILDING FUND	\$107,100.00
TOTAL APPROPRIATIONS:	\$3,183,200.00

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of:

Three Million Two Hundred Ninety Eight Thousand Two Hundred and 00/100 (\$3,298,200.00)

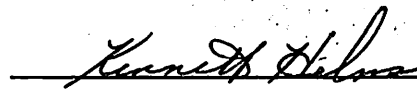
for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022

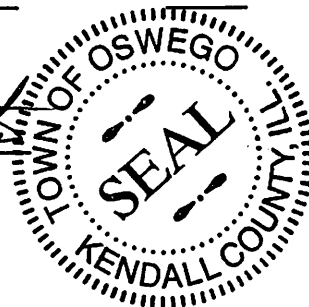
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 9th day of MARCH, 2021 pursuant to a roll call vote by the Board of Trustees of OSWEGO Township, KENDALL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>YAY</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL BIDEGAIN	<u>X</u>	_____	_____
ALLYSON JACOBSEN	<u>X</u>	_____	_____
DIANE SELMER	<u>X</u>	_____	_____
WILLIAM SMALL	<u>X</u>	_____	_____
BRIAN LECLERCQ	<u>X</u>	_____	_____


 KENNETH HOLMSTROM
 Town Clerk



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

OSWEGO TOWNSHIP 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 Township Road District for
the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022
as adopted this 9th day of MARCH, 2021.

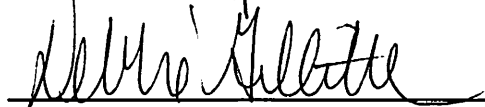
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of OSWEGO Township Road District, KENDALL County, Illinois.
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of MARCH, 2021


Town Clerk



Filed this 9 day of April, 2021


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.

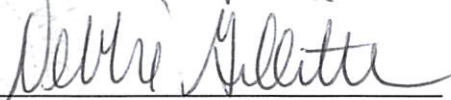
Dated this 9th day of March, 2021.



Chief Fiscal Officer



Filed this 9 day of April, 2021



County Clerk