

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2021-005 R

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

BE IT ORDAINED by the Board of Trustees of **DEKALB** Township, **DEKALB** 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 **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** 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 FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND

32-1

RECEIVED
3-10-2021

Kevin Flavin
DEKALB Township Clerk

GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 1, 2021: \$215,288.44

ESTIMATED REVENUES:

Property Tax-Total	<u>\$323,944.00</u>	
Less: Municipal Share	<u>\$161,972.00</u>	
Property Tax-Net	<u>\$161,972.00</u>	
Replacement Tax-State of Illinois	<u>\$60,000.00</u>	
Interest Income	<u>\$125.00</u>	
Miscellaneous-Fines-Etc.	<u>\$3,500.00</u>	
TOIRMA Insurance Dividend	<u>\$500.00</u>	
TIF Disbursement	<u>\$70,000.00</u>	
Cemetery maintenance reimbursement	<u>\$45,000.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$341,097.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$556,385.44

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$185,380.00</u>	
1.2 Maintenance	<u>\$85,000.00</u>	
1.3 Commodities	<u>\$37,000.00</u>	
1.4 Capital Outlay	<u>\$125,000.00</u>	
1.5 Other Expenditures	<u>\$19,500.00</u>	
1.6 Contingencies	<u>\$20,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$471,880.00</u>

ENDING BALANCE: MARCH 31, 2022: **\$84,505.44**

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries - Road Crew	\$29,000.00	
Salaries-(Secretary)	\$25,000.00	
Social Security	\$3,300.00	
Medicare	\$850.00	
I.M.R.F.-Pension	\$3,500.00	
Insurance Benefits	\$20,000.00	
Unemployment	\$130.00	
TOTAL PERSONNEL		<u>\$81,780.00</u>

CONTRACTUAL SERVICES

Accounting	\$4,500.00	
Legal Services	\$30,000.00	
Postage	\$550.00	
Telephone	\$2,200.00	
Printing / Publishing	\$250.00	
Training- Road Commiss. - Road Crew	\$1,800.00	
Travel	\$1,500.00	
Insurance:(Liability/General/Bonding/Work.Comp.)	\$14,500.00	
Utilities-(waste mgmt./gas/water)	\$2,000.00	
Dues-Road Commissioner	\$500.00	
Personal Property	\$30,000.00	
Internet	\$500.00	
New - I T service	\$5,000.00	
Ipwman-II. Public Works Mutual Aid Network	\$2,500.00	
TOTAL CONTRACTUAL SERVICES:		<u>\$95,800.00</u>

COMMODITIES

Office- Computer, Supplies	\$6,000.00	
Operating Expense	\$1,800.00	
TOTAL COMMODITIES:		<u>\$7,800.00</u>

TOTAL ADMINISTRATION:		<u><u>\$185,380.00</u></u>
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ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$35,000.00</u>	
Equipment Maintenance, Repair, Parts	<u>\$50,000.00</u>	
TOTAL CONTRACTUAL MAINTENANCE:		<u>\$85,000.00</u>

1.3 COMMODITIES:

Shop Supplies	<u>\$18,000.00</u>	
Small Tools	<u>\$12,000.00</u>	
Fuel	<u>\$7,000.00</u>	
TOTAL COMMODITIES:		<u>\$37,000.00</u>

1.4 CAPITAL OUTLAY:

Rear Parking Lot Paving	<u>\$15,000.00</u>	
New Building Sign	<u>\$35,000.00</u>	
Small Equipment	<u>\$10,000.00</u>	
Refinishing Shop Floors	<u>\$25,000.00</u>	
New Plow/Dump Truck	<u>\$40,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$125,000.00</u>

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	<u>\$12,000.00</u>	
Miscellaneous Expense	<u>\$7,500.00</u>	
TOTAL OTHER EXPENDITURES:		<u>\$19,500.00</u>

TOTAL MAINTENANCE:		<u><u>\$266,500.00</u></u>
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PERMANENT ROAD FUND:

BEGINNING BALANCE: FEBRUARY 1, 2021: \$978,543.55

ESTIMATED REVENUES:

Property Tax	<u>\$821,460.00</u>	
Interest	<u>\$200.00</u>	
Miscellaneous:	<u>\$100.00</u>	
Malta Twp salt treatment reimbursement	<u>\$2,500.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$824,260.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$1,802,803.55</u></u>

BUDGETED EXPENDITURES:

1.1 Personnel	<u>\$260,550.00</u>	
1.2 Contractual	<u>\$1,246,500.00</u>	
1.3 Commodities	<u>\$182,000.00</u>	
1.4 Other Expenditures	<u>\$20,000.00</u>	
1.5 Contingencies	<u>\$65,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$1,774,050.00</u>

ENDING BALANCE: MARCH 31, 2022: **\$28,753.55**

BUDGETED EXPENDITURES:

1.1 ADMINISTRATION: PERSONNEL		
Salaries-Road Crew	<u>\$179,000.00</u>	
Social Security	<u>\$10,750.00</u>	
Medicare	<u>\$2,400.00</u>	
IMRF	<u>\$14,000.00</u>	
Insurance Benefits	<u>\$54,000.00</u>	
Unemployment	<u>\$400.00</u>	
TOTAL ADMINISTRATION:		<u>\$260,550.00</u>
1.2 CONTRACTUAL SERVICES		
Road Maintenance	<u>\$175,000.00</u>	
Engineering Services / surveying services / appraisals	<u>\$75,000.00</u>	
Rental	<u>\$15,000.00</u>	
Road Lighting	<u>\$7,500.00</u>	
Contract Labor	<u>\$7,500.00</u>	
Crackfilling	<u>\$30,000.00</u>	
Dirt	<u>\$1,500.00</u>	

1.2	CONTRACTUAL SERVICES (CONT'D)		
	Road Projects	<u>\$800,000.00</u>	
	Road Striping-Paint-Beads	<u>\$25,000.00</u>	
	Road Sealing-Rejuvenator	<u>\$25,000.00</u>	
	Road Salt-Chips-Treatment	<u>\$75,000.00</u>	
	Road Sign Replacement-Repair	<u>\$10,000.00</u>	
	TOTAL CONTRACTUAL SERVICES		<u>\$1,246,500.00</u>
1.3	COMMODITIES		
	Equipment Fuel	<u>\$32,000.00</u>	
	Right of Way	<u>\$150,000.00</u>	
	TOTAL COMMODITIES		<u>\$182,000.00</u>
1.4	OTHER EXPENDITURES		
	Miscellaneous	<u>\$20,000.00</u>	
	TOTAL CAPITAL OUTLAY		<u>\$20,000.00</u>
1.5	CONTINGENCIES		<u>\$65,000.00</u>
	TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$1,774,050.00</u></u>

BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: FEBRUARY 1, 2021: \$152,226.72

ESTIMATED REVENUES:

Property Tax	<u>\$103,327.00</u>
Miscellaneous:	<u>\$0.00</u>
Other Equipment Sale	<u>\$5,000.00</u>
Interest	<u>\$45.00</u>
TOTAL ESTIMATED REVENUES:	<u>\$108,372.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$260,598.72

BUDGETED EXPENDITURES:

1.1 Equipment	<u>\$250,000.00</u>
1.2 Contingencies	<u>\$10,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$260,000.00

ENDING BALANCE: MARCH 31, 2022:

\$598.72

BUDGETED EXPENDITURES

1.1 EQUIPMENT EXPENDITURES

New Plow/Dump Truck	<u>\$200,000.00</u>
New Road Stripper	<u>\$25,000.00</u>
New Small Equipment	<u>\$25,000.00</u>
TOTAL EQUIPMENT EXPENDITURES	<u>\$250,000.00</u>

1.3 CONTINGENCIES \$10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$260,000.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 1, 2021:		<u><u>\$341,817.28</u></u>
ESTIMATED REVENUES:		
Interest Income	<u>\$60.00</u>	
Misc.	<u>\$40.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$100.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$341,917.28</u></u>
BUDGETED EXPENDITURES:		
1.1 Contractual	<u>\$90,000.00</u>	
1.2 Capital Outlay	<u>\$130,000.00</u>	
1.3 Contingencies	<u>\$20,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$240,000.00</u></u>
ENDING BALANCE: MARCH 31, 2022		<u><u>\$101,917.28</u></u>

1.1 CONTRACTUAL SERVICES:		
Contractual Services	<u>\$50,000.00</u>	
Bridge Repairs	<u>\$20,000.00</u>	
New Culverts / Drain Pipes	<u>\$20,000.00</u>	
TOTAL CONTRACTUAL SERVICES		<u>\$90,000.00</u>
1.2 CAPITAL OUTLAY		
Bridge & Culvert Replacement	<u>\$100,000.00</u>	
Manhole Repair & Replacement	<u>\$30,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$130,000.00</u>
1.3 Contingencies		<u>\$20,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$240,000.00</u></u>

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

APRIL 1, 2021 AND ENDING MARCH 31, 2022 by fund shall be as follows:

1	GENERAL ROAD FUND	<u>\$471,880.00</u>
2	PERMANENT ROAD FUND	<u>\$1,774,050.00</u>
3	BUILDING & EQUIPMENT FUND	<u>\$260,000.00</u>
4	SPECIAL BRIDGE FUND	<u>\$240,000.00</u>
	TOTAL APPROPRIATIONS:	<u><u>\$2,745,930.00</u></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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, Seven Hundred Forty-Five thousand, Nine Hundred Thirty and 00/100-----Dollars (\$2,745,930.00) 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 Road District, passed by the Town Board 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 ____ day of _____, 2021, pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Trustee (Vacant)	_____	_____	_____
Nancy Teboda	_____	_____	_____

Kevin Flavin, Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Road District for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**, as adopted this _____ day of _____, 2021

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

Dated this _____ day of _____, 2021

Kevin Flavin, Township Clerk

Filed this _____ day of _____ 20____.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** Township, **DEKALB** 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 **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2021

Chief Fiscal Officer

Filed this ____ day of _____, 202__

County Clerk