

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2023-001 (R)

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2023** and ending **MARCH 31, 2024**.

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, 2023** and ending **MARCH 31, 2024**.

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



GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 1, 2023: \$334,343.70

ESTIMATED REVENUES:

Property Tax-Total	<u>\$357,806.00</u>	
Less: Municipal Share	<u>\$178,903.00</u>	
Property Tax-Net	<u>\$178,903.00</u>	
Replacement Tax-State of Illinois	<u>\$190,000.00</u>	
Interest Income	<u>\$400.00</u>	
TOIRMA Insurance Dividend	<u>\$1,000.00</u>	
TIF Disbursement	<u>\$2,000.00</u>	
Cemetery maintenance reimbursement	<u>\$30,000.00</u>	
 TOTAL ESTIMATED REVENUES:		<u>\$402,303.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$736,646.70

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$298,050.00</u>
1.2 Maintenance	<u>\$101,000.00</u>
1.3 Commodities	<u>\$47,000.00</u>
1.4 Capital Outlay	<u>\$240,000.00</u>
1.5 Other Expenditures	<u>\$19,500.00</u>
1.6 Contingencies	<u>\$25,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$730,550.00

ENDING BALANCE: MARCH 31, 2024:

\$6,096.70

ROAD AND BRIDGE FUND:**1.1 ADMINISTRATION:****PERSONNEL**

Salaries - Road Crew	\$14,000.00	
Salaries-(Secretary)	\$63,700.00	
Social Security	\$5,000.00	
Medicare	\$1,100.00	
I.M.R.F.-Pension	\$3,500.00	
Insurance Benefits	\$29,900.00	
Unemployment	\$400.00	
TOTAL PERSONNEL		\$117,600.00

CONTRACTUAL SERVICES

Accounting	\$7,500.00	
Legal Services	\$30,000.00	
Postage	\$450.00	
Telephone	\$5,000.00	
Printing / Publishing	\$1,000.00	
Training- Road Commiss. - Road Crew	\$2,500.00	
Travel	\$2,500.00	
Insurance:(Liability/General/Bonding/Work.Comp.)	\$16,000.00	
Utilities-(waste mgmt./gas/water)	\$7,500.00	
Dues-Road Commissioner	\$500.00	
Personal Property	\$90,000.00	
Internet	\$1,000.00	
New - I T service	\$1,500.00	
Ipwman-II. Public Works Mutual Aid Network	\$2,500.00	
TOTAL CONTRACTUAL SERVICES:		\$167,950.00

COMMODITIES

Office- Computer, Supplies	\$10,000.00	
Operating Expense	\$2,500.00	
TOTAL COMMODITIES:		\$12,500.00

TOTAL ADMINISTRATION:\$298,050.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$38,500.00</u>	
Equipment Maintenance, Repair, Parts	<u>\$62,500.00</u>	
TOTAL CONTRACTUAL MAINTENANCE:		<u>\$101,000.00</u>

1.3 COMMODITIES:

Shop Supplies	<u>\$23,000.00</u>	
Small Tools	<u>\$14,000.00</u>	
Fuel	<u>\$10,000.00</u>	
TOTAL COMMODITIES:		<u>\$47,000.00</u>

1.4 CAPITAL OUTLAY:

New Building Sign	<u>\$25,000.00</u>	
Small Equipment	<u>\$15,000.00</u>	
Large Equipment	<u>\$50,000.00</u>	
New Plow/Dump Truck	<u>\$60,000.00</u>	
New Salt Shed	<u>\$90,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$240,000.00</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>\$407,500.00</u></u>
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PERMANENT ROAD FUND:**BEGINNING BALANCE: FEBRUARY 1, 2023:**\$521,409.82**ESTIMATED REVENUES:**

Property Tax	<u>\$847,531.00</u>	
Interest	<u>\$1,010.00</u>	
Miscellaneous	<u>\$2,000.00</u>	
Malta Twp salt treatment reimbursement	<u>\$2,000.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$852,541.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$1,373,950.82</u></u>

BUDGETED EXPENDITURES:

1.1 Personnel	<u>\$220,900.00</u>	
1.2 Contractual	<u>\$1,034,000.00</u>	
1.3 Commodities	<u>\$63,000.00</u>	
1.4 Other Expenditures	<u>\$20,000.00</u>	
1.5 Contingencies	<u>\$20,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$1,357,900.00</u>

ENDING BALANCE: MARCH 31, 2024:

\$16,050.82

BUDGETED EXPENDITURES:

1.1 ADMINISTRATION: PERSONNEL

Salaries-Road Crew	<u>\$148,000.00</u>
Social Security	<u>\$12,000.00</u>
Medicare	<u>\$3,000.00</u>
IMRF	<u>\$10,000.00</u>
Insurance Benefits	<u>\$47,400.00</u>
Unemployment	<u>\$500.00</u>

TOTAL ADMINISTRATION:

\$220,900.00

1.2 CONTRACTUAL SERVICES

Road Maintenance	<u>\$115,000.00</u>
Engineering Services / surveying services / appraisals	<u>\$60,000.00</u>
Rental	<u>\$20,000.00</u>
Road Lighting	<u>\$7,500.00</u>
Contract Labor	<u>\$10,000.00</u>
Dirt	<u>\$1,500.00</u>
Road Projects	<u>\$650,000.00</u>
Road Striping-Paint-Beads	<u>\$45,000.00</u>
Road Sealing-Rejuvenator	<u>\$60,000.00</u>
Road Salt-Chips-Treatment	<u>\$40,000.00</u>
Road Sign Replacement-Repair	<u>\$25,000.00</u>

TOTAL CONTRACTUAL SERVICES

\$1,034,000.00

PERMANENT ROAD FUND:

1.3 COMMODITIES

Equipment Fuel	<u>\$48,000.00</u>	
Right of Way	<u>\$15,000.00</u>	
TOTAL COMMODITIES		<u>\$63,000.00</u>

1.4 OTHER EXPENDITURES

Miscellaneous	<u>\$20,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$20,000.00</u>

1.5 CONTINGENCIES

<u>\$20,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:	<u><u>\$1,357,900.00</u></u>
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BUILDING & EQUIPMENT FUND:**BEGINNING BALANCE: FEBRUARY 1, 2023:**\$162,834.24**ESTIMATED REVENUES:**

Property Tax	<u>\$145,368.00</u>
Miscellaneous:	<u>\$100.00</u>
Other Equipment Sale	<u>\$55,000.00</u>
Scrap Metal Sales	<u>\$500.00</u>
Interest	<u>\$120.00</u>

TOTAL ESTIMATED REVENUES: \$201,088.00**TOTAL ESTIMATED FUNDS AVAILABLE:** \$363,922.24**BUDGETED EXPENDITURES:**

1.1 Equipment	<u>\$203,500.00</u>
1.2 Contingencies	<u>\$10,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$213,500.00**ENDING BALANCE: MARCH 31, 2024:**

\$150,422.24

BUDGETED EXPENDITURES**1.1 EQUIPMENT EXPENDITURES**

New Plow/Dump Truck	<u>\$125,000.00</u>
New Large Trailer	<u>\$3,000.00</u>
New Pull Behind Ditch Mower	<u>\$500.00</u>
New Pick up Truck	<u>\$75,000.00</u>

TOTAL EQUIPMENT EXPENDITURES \$203,500.00**1.3 CONTINGENCIES** \$10,000.00**TOTAL EXPENDITURES/APPROPRIATIONS:** \$213,500.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 1, 2023:

\$316,589.38

ESTIMATED REVENUES:

Interest Income

\$110.00

Misc.

\$100.00

TOTAL ESTIMATED REVENUES:

\$210.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$316,799.38

BUDGETED EXPENDITURES:

1.1 Contractual

\$105,000.00

1.2 Capital Outlay

\$190,000.00

1.3 Contingencies

\$20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$315,000.00

ENDING BALANCE: MARCH 31, 2024

\$1,799.38

1.1 CONTRACTUAL SERVICES:

Contractual Services

\$50,000.00

Bridge Repairs

\$20,000.00

New Culverts / Drain Pipes

\$35,000.00

TOTAL CONTRACTUAL SERVICES

\$105,000.00

1.2 CAPITAL OUTLAY

Bridge & Culvert Replacement

\$130,000.00

Manhole Repair & Replacement

\$30,000.00

Drainage Pipe

\$30,000.00

TOTAL CAPITAL OUTLAY

\$190,000.00

1.3 Contingencies

\$20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$315,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2023 AND ENDING MARCH 31, 2024** by fund shall be as follows:

1	GENERAL ROAD FUND	<u>\$730,550.00</u>
2	PERMANENT ROAD FUND	<u>\$1,357,900.00</u>
3	BUILDING & EQUIPMENT FUND	<u>\$213,500.00</u>
4	SPECIAL BRIDGE FUND	<u>\$315,000.00</u>
	TOTAL APPROPRIATIONS:	<u><u>\$2,616,950.00</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 SIX HUNDRED SIXTEEN THOUSAND NINE HUNDRED FIFTY DOLLARS AND NO/100 for the fiscal year beginning **APRIL 1, 2023** and ending **MARCH 31, 2024**.

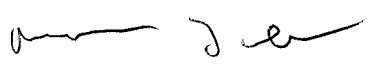
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Town Board as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

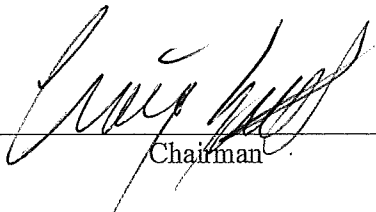
ADOPTED this 10th day of May, 2023, pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

BOARD OF TRUSTEES

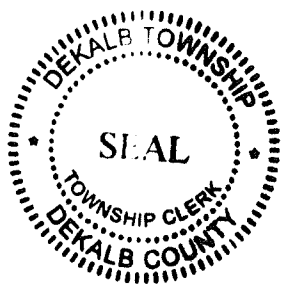
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	<u>X</u>	<u> </u>	<u> </u>
Nancy Bradlo	<u> </u>	<u> </u>	<u>X</u>
Lisa King	<u>X</u>	<u> </u>	<u> </u>
Chad McNett	<u>X</u>	<u> </u>	<u> </u>
Dale Thurman	<u>X</u>	<u> </u>	<u>X</u>



Andrew Tillotson, Town Clerk



Chairman



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

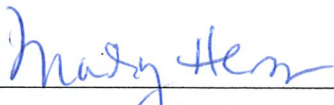
ROAD DISTRICT

FILED
MAY 22 2023
DeKalb County Clerk

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 10th day of May, 2023


Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

FILED

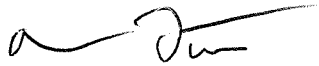
MAY 22 2023

DeKalb County Clerk

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, 2023** and ending **MARCH 31, 2024**, as adopted this 10th day of
~~April~~ May, 2023

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 10th day of ~~April~~ May, 2023



Andrew Tillotson, Township Clerk

Filed this _____ day of _____ 2023.

County Clerk

