

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2024-001 (R)

FILED
MAY 09 2024
DeKalb County Clerk

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2024** and ending **MARCH 31, 2025**.

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, 2024** and ending **MARCH 31, 2025**.

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: JANUARY 31, 2024

\$421,503.21

ESTIMATED REVENUES:

	Property Tax-Total	\$367,974.00	
Less:	Municipal Share	\$183,987.00	
	Property Tax-Net	\$183,987.00	
	Recapture Revenue	\$3,161.00	
	Interest Income	\$3,750.00	
	Replacement Tax	\$170,000.00	
	Cemetery Maint. Reimbursement	\$20,000.00	
	Misc. Income	\$5,000.00	
	TIF Disbursement	\$3,500.00	
	TOTAL ESTIMATED REVENUES:		\$389,398.00
	TOTAL ESTIMATED FUNDS AVAILABLE:		\$810,901.21

BUDGETED EXPENDITURES:

	1.1 Administration	\$264,075.00	
	1.2 Maintenance	\$105,000.00	
	1.3 Commodities	\$44,000.00	
	1.4 Capital Outlay	\$318,000.00	
	1.5 Other Expenditures	\$16,500.00	
	1.6 Contingencies	\$25,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$772,575.00
	ENDING BALANCE: MARCH 31, 2025:		\$38,326.21

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries - Road Crew	\$25,000.00	
Salaries-Office	\$53,000.00	
Social Security	\$5,500.00	
Medicare	\$1,250.00	
I.M.R.F.-Pension	\$2,500.00	
Insurance Benefits	\$23,750.00	
Unemployment	\$3,550.00	
TOTAL PERSONNEL		\$114,550.00

CONTRACTUAL SERVICES

Accounting	\$5,000.00	
Legal Services	\$12,000.00	
Postage	\$375.00	
Telephone / Radios	\$3,000.00	
Printing / Publishing	\$1,000.00	
Utilities	\$7,500.00	
Dues Rd Commissioner	\$450.00	
Personal Property	\$75,000.00	
Training	\$1,000.00	
Internet	\$1,000.00	
Insurance	\$17,000.00	
Ipwman-II. Public Works Mutual Aid Network	\$2,500.00	
IT Service	\$1,500.00	
Travel	\$1,200.00	
TOTAL CONTRACTUAL SERVICES:		\$128,525.00

COMMODITIES

Office- Computer, Supplies	\$8,500.00	
Operating Expense	\$2,500.00	
Payroll Expenses	\$10,000.00	
TOTAL COMMODITIES:		\$21,000.00

TOTAL ADMINISTRATION: \$264,075.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	\$50,000.00	
Equipment Maintenance	\$55,000.00	
TOTAL CONTRACTUAL MAINTENANCE:		\$105,000.00

1.3 COMMODITIES:

Shop Supplies	\$24,000.00	
Small Tools	\$10,000.00	
Fuel	\$10,000.00	
TOTAL COMMODITIES:		\$44,000.00

1.4 CAPITAL OUTLAY:

New Building Sign	\$37,000.00	
Office Bathroom Remodel	\$50,000.00	
New Equipment Storage Building	\$106,000.00	
Site Drainage work	\$125,000.00	
TOTAL CAPITAL OUTLAY:		\$318,000.00

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	\$9,000.00	
Miscellaneous Expense	\$7,500.00	
TOTAL OTHER EXPENDITURES:		\$16,500.00

TOTAL MAINTENANCE: \$483,500.00

1.6 CONTINGENCIES \$25,000.00

PERMANENT ROAD FUND:

BEGINNING BALANCE: JANUARY 31, 2024: \$658,263.58

ESTIMATED REVENUES:

Property Tax	\$857,967.00	
Interest	\$11,000.00	
Miscellaneous:	\$2,000.00	
Malta Twp salt treatment reimbursement	\$2,000.00	
TOTAL ESTIMATED REVENUES:		\$872,967.00
TOTAL ESTIMATED FUNDS AVAILABLE:		\$1,531,230.58

BUDGETED EXPENDITURES:

1.1 Personnel	\$202,500.00	
1.2 Contractual	\$1,197,250.00	
1.3 Commodities	\$50,000.00	
1.4 Other Expenditures	\$20,000.00	
1.5 Contingencies	\$20,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,489,750.00

ENDING BALANCE: MARCH 31, 2025: \$41,480.58

BUDGETED EXPENDITURES:

1.1 ADMINISTRATION: PERSONNEL		
Salaries-Road Crew	\$135,000.00	
Social Security	\$7,000.00	
Medicare	\$2,000.00	
IMRF	\$13,000.00	
Insurance Benefits	\$45,000.00	
Unemployment	\$500.00	
TOTAL ADMINISTRATION:		\$202,500.00
1.2 CONTRACTUAL SERVICES		
Road Maintenance	\$100,000.00	
Engineering Services / surveys / appraisals	\$75,000.00	
Rentals	\$10,000.00	
Road Lighting	\$4,400.00	
Contract Labor	\$7,000.00	
Dirt	\$850.00	
Road Projects	\$900,000.00	
Road Striping-Paint-Beads	\$45,000.00	
Road Salt-Chips-Treatment	\$45,000.00	
Road Signs	\$10,000.00	
TOTAL CONTRACTUAL SERVICES		\$1,197,250.00

PERMANENT ROAD FUND:

1.3 COMMODITIES

Equipment Fuel	\$40,000.00	
Right of Way	\$10,000.00	
TOTAL COMMODITIES		\$50,000.00

1.4 OTHER EXPENDITURES

Miscellaneous	\$20,000.00	
TOTAL CAPITAL OUTLAY		\$20,000.00

1.5 CONTINGENCIES

TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,489,750.00
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BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: JANUARY 31, 2024. : \$62,991.01

ESTIMATED REVENUES:

Property Tax	\$151,906.00	
Miscellaneous:	\$100.00	
Equipment Sales	\$290,000.00	
Scrap metal Sales	\$250.00	
Interest	\$1,000.00	
TOTAL ESTIMATED REVENUES:		\$443,256.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$506,247.01

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BUDGETED EXPENDITURES:

1.1 Equipment	\$327,800.00	
1.2 Capital Outlay	\$150,000.00	
1.3 Contingencies	\$25,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$502,800.00

ENDING BALANCE: MARCH 31, 2025:

\$3,447.01

BUDGETED EXPENDITURES

1.1 EQUIPMENT EXPENDITURES

New Plow / Dump Truck	\$16,000.00	
New Pickup truck and attachments	\$81,700.00	
New Skid Loader	\$50,100.00	
New Wood Chipper	\$85,000.00	
New Leaf Vac	\$85,000.00	
Other Equip	\$10,000.00	
TOTAL EQUIPMENT EXPENDITURES		\$327,800.00

1.3 CAPITAL OUTLAY

New Equip Storage Building	\$150,000.00	
		\$150,000.00

1.3 CONTINGENCIES		\$25,000.00
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TOTAL EXPENDITURES/APPROPRIATIONS:		\$502,800.00
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SPECIAL BRIDGE FUND:

BEGINNING BALANCE: JANUARY 31, 2024:		\$318,610.33
ESTIMATED REVENUES:		
Interest Income	\$4,000.00	
Misc.	\$100.00	
TOTAL ESTIMATED REVENUES:		\$4,100.00
TOTAL ESTIMATED FUNDS AVAILABLE:		\$322,710.33
BUDGETED EXPENDITURES:		
1.1 Contractual	\$160,000.00	
1.3 Contingencies	\$30,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$190,000.00
ENDING BALANCE: MARCH 31, 2025		\$132,710.33
1.1 CONTRACTUAL SERVICES:		
Bridge Repairs or Replacement	\$50,000.00	
Culvert Replacement	\$50,000.00	
Drainage Pipe	\$35,000.00	
Manhole Replacement	\$25,000.00	
TOTAL CONTRACTUAL SERVICES		\$160,000.00
1.3 Contingencies		\$30,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$190,000.00
ENDING BALANCE: MARCH 31, 2025:		\$132,710.33

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2024** AND ENDING **MARCH 31, 2025** by fund shall be as follows:

1 GENERAL ROAD FUND	<u>\$772,575.00</u>
2 PERMANENT ROAD FUND	<u>\$1,489,750.00</u>
3 BUILDING & EQUIPMENT FUND	<u>\$502,800.00</u>
4 SPECIAL BRIDGE FUND	<u>\$190,000.00</u>
TOTAL APPROPRIATIONS:	<u><u>\$2,955,125.00</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 NINE HUNDRED FIFTY-FIVE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS AND NO/100 for the fiscal year beginning **APRIL 1, 2024** and ending **MARCH 31, 2025**.

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 8 day of May, 2024, 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	<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> </u>	<u> </u>	<u>X</u>
Dale Thurman	<u>X</u>	<u> </u>	<u> </u>



Andrew Tillotson, Town Clerk



Chairman



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE


ROAD DISTRICT

FILED
MAY 09 2024
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, 2024** and ending **MARCH 31, 2025**, as adopted this _____ day of _____, 2024

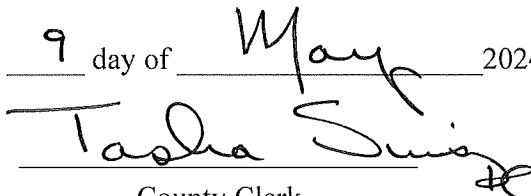
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8 day of May, 2024

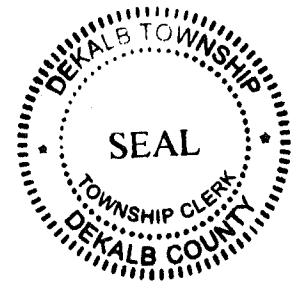


Andrew Tillotson, Township Clerk

Filed this 9 day of May 2024.



County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED
MAY 09 2024
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 8th day of May, 2024

Mary Hess
Chief Fiscal Officer

Filed this 9 day of May, 2024

Tasha Swiss
County Clerk