

FILED
FEB 24 2020

REF: DCCA #32
(Revised 10/95)

Jan Kaczmarek
DuPage County Clerk

**BUDGET AND APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 2019**

An ordinance appropriating for all road purposes for the **DOWNERS GROVE TOWNSHIP ROAD DISTRICT**, Du Page County, Illinois, for the fiscal year beginning March 1, 2020, and ending February 28, 2021.

BE IT ORDAINED by the Board of Trustees of Downers Grove Township, Du Page 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 Downers Grove Township Road District, be and the same are hereby appropriated for the road purposes of Downers Grove Township Road District, Du Page County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

SECTION 2: That the following budget, containing an estimate of revenues and expenditures, is hereby adopted for the following funds: **GENERAL ROAD, INSURANCE, ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY.**

1 GENERAL ROAD FUND

BEGINNING BALANCE MARCH 1, 2020 \$1,500,000

REVENUES

Property Tax—Total	\$4,149,000	
Less: Municipal Share	<u>1,908,540</u>	
Property Tax—Net		\$2,000
Replacement Tax		52,000
Interest Income		3,500
County Traffic Fines		30,000
Miscellaneous Income		5,500
Intergovernmental Agreements		<u>1,000</u>

TOTAL REVENUES \$2,334,460

TOTAL FUNDS AVAILABLE \$3,834,460

EXPENDITURES

1.1	Administration	\$359,600
1.2	Maintenance	<u>3,043,100</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$3,402,700

ENDING BALANCE February 28, 2021 \$431,760

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$80,000	
Health Insurance	<u>180,000</u>	
		\$260,000

CONTRACTUAL SERVICES

Travel Expenses	\$2,000	
Publishing	600	
Printing	1,000	
Postage	600	
Legal Services	25,000	
Training	2,000	
Dues & Subscriptions	7,000	
Maintenance Contracts	900	
Telephone	5,000	
Communication Services	<u>12,000</u>	
		56,100

COMMODITIES

Office Supplies	<u>\$4,000</u>	
		4,000

CAPITAL OUTLAY

Equipment (Office)	<u>\$5,000</u>	
		5,000

OTHER EXPENDITURES

Miscellaneous Expense	\$4,500	
Municipal Replacement Tax	<u>30,000</u>	
		<u>34,500</u>

TOTAL ADMINISTRATION

\$359,600

1.2 MAINTENANCE

PERSONNEL

Salaries–Road & Bridge	\$660,000	
Salaries–Snow Removal	50,000	
Salaries–Weed & Tree Removal	120,000	
Salaries–Equip.Repair/Maint.	60,000	
Salaries–Bldg. Repair/Maint.	<u>10,000</u>	
		\$900,000

CONTRACTUAL SERVICES

Maintenance–Buildings	\$3,000	
Maintenance–Equipment	26,000	
Maintenance–Roads	1,000,000	
Maintenance–Bridges	25,000	
Maintenance–Striping	9,100	
Engineering Services	13,000	
Utilities	12,000	
Rentals or Hire	35,000	
Tree Removal	30,000	
Curbing & Sidewalk R&R	55,000	
Street Light Service Costs	55,000	
Landfill Dumping	<u>40,000</u>	
		1,273,100

COMMODITIES

Automotive Fuel/Oil	\$75,000	
Small Tools	2,000	
Supplies–Buildings	4,000	
Supplies–Equipment	65,000	
Supplies–Roads	55,000	
Supplies–Bridges	1,000	
Supplies–Snow Removal	95,000	
Supplies–Signs/Barricades	10,000	
Supplies–Culverts	15,000	
Supplies–Safety	<u>8,000</u>	
		330,000

CAPITAL OUTLAY

Buildings	\$100,000	
Equipment	400,000	
Other Improvements	<u>10,000</u>	
		<u>510,000</u>

TOTAL MAINTENANCE

\$3,043,100

2

INSURANCE FUND

BEGINNING BALANCE MARCH 1, 2020		\$48,000
<u>REVENUES</u>		
Property Tax	\$70,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>70,500</u>
TOTAL FUNDS AVAILABLE		<u>\$118,500</u>
<u>EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Liability Insurance	\$35,000	
Unemployment Insurance	1,000	
Worker's Compensation	30,000	
Misc. Expense	<u>25</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$66,025</u>
ENDING BALANCE FEBRUARY 28, 2021		<u>\$52,475</u>

3

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE MARCH 1, 2020		\$60,000
<u>REVENUES</u>		
Property Tax	\$50,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>50,500</u>
TOTAL FUNDS AVAILABLE		<u>\$110,500</u>
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Retirement Contribution	\$75,000	
Miscellaneous	<u>50</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$75,050</u>
ENDING BALANCE FEBRUARY 28, 2021		<u>\$35,450</u>

4 SOCIAL SECURITY FUND

BEGINNING BALANCE MARCH 1, 2020		\$50,000
<u>REVENUES</u>		
Property Tax	\$60,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>60,500</u>
TOTAL FUNDS AVAILABLE		<u>\$110,500</u>
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Social Security Contribution	\$62,000	
Miscellaneous	<u>50</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$62,050</u>
ENDING BALANCE FEBRUARY 28, 2021		<u>\$48,450</u>

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021 by fund shall be as follows:

1 GENERAL ROAD FUND	\$3,402,700
2 INSURANCE FUND	66,025
3 ILLINOIS MUNICIPAL RETIREMENT FUND	75,050
4 SOCIAL SECURITY FUND	<u>62,050</u>
TOTAL APPROPRIATIONS	<u>\$3,605,825</u>

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held to be invalid or 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 Six Hundred Five Thousand Eight Hundred Twenty Five Dollars and no cents (\$3,605,825) for the fiscal year beginning March 1, 2020 and ending February 28, 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 and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this day of , 20 pursuant to a roll call vote by the Board of Trustees of Downers Grove Township, Du Page County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Theresa L. Kelly</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Anthony P. Down</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>David VanDerZaag</u>	<u>✓</u>	<u> </u>	<u> </u>
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PRESENTED BY:

Lawrence C. Anderson
Lawrence C. Anderson, Highway Commissioner

Lorraine Grimsby
Lorraine Grimsby, Town Clerk

Mark Thoman
Mark Thoman, Chairman