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Township of Downers Grove

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FILED
FEB 26 2024

Jan Kaczmarek
DuPage County Clerk

2024-2025

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of DOWNERS GROVE TOWNSHIP, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation of the Downers Grove Township Road District for the fiscal year 2024-2025, as adopted on February 22, 2024.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of Downers Grove Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance for the Road District.

This certification is made and filed pursuant to the Illinois Compiles Statutes and on behalf of DOWNERS GROVE TOWNSHIP, DuPage County, Illinois.

Dated this 22nd day of February 2024.

Lorraine Grimsby
Lorraine Grimsby, Clerk

SEAL

TOWNSHIP BOARD OF TRUSTEES
Abby Ferguson, Kristina McCloy, Mike Ockrim, Dave Ricordati

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DuPage County Clerk

2024 -25

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of DOWNERS GROVE TOWNSHIP, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, 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 Public Act 88-455 (35 ILCS 100/18-50) and on behalf of Downers Grove Road District, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22nd day of February, 2024.

Paul Coultrap, Supervisor
and Chief Fiscal Officer

SEAL

TOWNSHIP BOARD OF TRUSTEES

Abby Ferguson, Kristina McCloy, Mike Ockrim, Dave Ricordati

**BUDGET AND APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 2024**

REF: DCCA #32
(Revised 10/95)
FILED
FEB 26 2024
Jean Kacyniak
DuPage County Clerk

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, 2024, and ending February 28, 2025.

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, 2024 and ending February 28, 2025.

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, 2024 \$2,000,000

REVENUES

Property Tax--Total	\$4,919,000	
Less: Municipal Share	<u>2,262,740</u>	
Property Tax--Net		\$2,000
Replacement Tax		52,000
Interest Income		3,500
County Traffic Fines		15,000
Miscellaneous Income		5,500
Intergovernmental Agreements		<u>1,000</u>

TOTAL REVENUES \$2,735,260

TOTAL FUNDS AVAILABLE \$4,735,260

EXPENDITURES

1.1 Administration	\$436,600
1.2 Maintenance	<u>3,698,100</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$4,134,700

ENDING BALANCE February 28, 2025 \$600,560

1.1 ADMINISTRATION

PERSONNEL

Salaries	\$90,000	
Health Insurance	<u>200,000</u>	
		\$290,000

CONTRACTUAL SERVICES

Travel Expenses	\$3,000	
Publishing	600	
Printing	1,000	
Postage	600	
Legal Services	25,000	
Training	2,000	
Dues & Subscriptions	12,000	
Maintenance Contracts	900	
Telephone	5,000	
Communication Services	<u>12,000</u>	
		62,100

COMMODITIES

Office Supplies	<u>\$5,000</u>	
		5,000

CAPITAL OUTLAY

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

OTHER EXPENDITURES

Miscellaneous Expense	\$4,500	
Municipal Replacement Tax	<u>70,000</u>	
		<u>74,500</u>

TOTAL ADMINISTRATION		<u>\$436,600</u>
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1.2 MAINTENANCE

PERSONNEL

Salaries–Road & Bridge	\$760,000	
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>	
		\$1,000,000

CONTRACTUAL SERVICES

Maintenance–Buildings	\$10,000	
Maintenance–Equipment	40,000	
Maintenance–Roads	1,000,000	
Maintenance–Bridges	100,000	
Maintenance–Striping	9,100	
Engineering Services	30,000	
Utilities	12,000	
Rentals or Hire	50,000	
Tree Removal	60,000	
Curbing & Sidewalk R&R	100,000	
Street Light Service Costs	50,000	
Landfill Dumping	<u>60,000</u>	
		1,521,100

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	110,000	
Supplies–Signs/Barricades	10,000	
Supplies–Culverts	35,000	
Supplies–Safety	<u>10,000</u>	
		367,000

CAPITAL OUTLAY

Buildings	\$100,000	
Equipment	700,000	
Other Improvements	<u>10,000</u>	
		<u>810,000</u>

TOTAL MAINTENANCE	<u>\$3,698,100</u>
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2 INSURANCE FUND

BEGINNING BALANCE MARCH 1, 2024 \$150,000

REVENUES

Property Tax \$10,000

Interest Income 500

TOTAL REVENUES 10,500

TOTAL FUNDS AVAILABLE \$160,500

EXPENDITURES

CONTRACTUAL SERVICES

Liability Insurance \$55,000

Unemployment Insurance 1,000

Worker's Compensation 30,000

Misc. Expense 25

TOTAL EXPENDITURES/APPROPRIATIONS \$86,025

ENDING BALANCE FEBRUARY 28, 2025 \$74,475

3 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE MARCH 1, 2024 \$140,000

REVENUES

Property Tax \$10,000

Interest Income 500

TOTAL REVENUES 10,500

TOTAL FUNDS AVAILABLE \$150,500

EXPENDITURES

PERSONNEL

Retirement Contribution \$75,000

Miscellaneous 50

TOTAL EXPENDITURES/APPROPRIATIONS \$75,050

ENDING BALANCE FEBRUARY 28, 2025 \$75,450

4 SOCIAL SECURITY FUND

BEGINNING BALANCE MARCH 1, 2024		\$75,000
<u>REVENUES</u>		
Property Tax	\$50,000	
Interest Income	<u>500</u>	
TOTAL REVENUES		<u>50,500</u>
TOTAL FUNDS AVAILABLE		<u>\$125,500</u>
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Social Security Contribution	\$75,000	
Miscellaneous	<u>50</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$75,050</u>
ENDING BALANCE FEBRUARY 28, 2025		<u>\$50,450</u>

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning March 1, 2024 and ending February 28, 2025 by fund shall be as follows:

1 GENERAL ROAD FUND	\$4,134,700
2 INSURANCE FUND	86,025
3 ILLINOIS MUNICIPAL RETIREMENT FUND	75,050
4 SOCIAL SECURITY FUND	<u>75,050</u>
TOTAL APPROPRIATIONS	<u>\$4,370,825</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 Four Million Three Hundred Seventy Thousand Eight Hundred Twenty Five Dollars and no cents (\$4,370,825) for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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>Abigail Ferguson</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Mike</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Mike</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Dave Riserdet</u>	<u>✓</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

PRESENTED BY: Lawrence C. Anderson
Lawrence C. Anderson, Highway Commissioner

Lorraine Grimsby
Lorraine Grimsby, Town Clerk

Paul Coultrap
Paul Coultrap, Chairman

FILED
FEB 26 2024

Jan Kaczmarek
DuPage County Clerk