

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 6820

An ordinance appropriating for all road purposes for Frankfort Township Road District, Will County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of Frankfort Township, Will 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 Frankfort Township Road District, be and the same are hereby appropriated for road purposes of Frankfort Township Road District, Will County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund
Equipment & Building Fund
Insurance Fund

Illinois Municipal Retirement Fund
Audit Fund
Social Security Fund

1

<u>GENERAL ROAD FUND</u>	<u>\$446,215.11</u>
<u>GRANTS</u>	<u>\$</u>

BEGINNING BALANCE April 1, 2020	<u><u>\$446,215.11</u></u>
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REVENUES

Property Tax-Total	<u>\$4,225,638.97</u>	
Less: Municipal Share	<u>\$1,800,884.20</u>	
Property Tax Net	\$ 2,424,754.77	
Replacement Tax	\$ 35,000.00	
Interest Income	\$ 5,000.00	
Road Bonds	\$ 144,136.60	
Intergovernmental Agreement		
Traffic Fines	\$ 10,000.00	
TOTAL REVENUES:		<u><u>\$ 2,618,891.37</u></u>

TOTAL FUNDS AVAILABLE:	<u><u>\$ 3,065,106.48</u></u>
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EXPENDITURES

1-11 Administration		
1-41 Maintenance	\$ 3,065,000.00	
Contingencies	\$ -	

TOTAL EXPENDITURES/APPROPRIATIONS:	<u><u>\$ 3,065,000.00</u></u>
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ENDING BALANCE March 31, 2021	<u><u>\$ 106.48</u></u>
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1-11

ADMINISTRATION

PERSONNEL

Salaries

Reimbursement Expense

CONTRACTUAL SERVICES

Legal Service

Postage

Telephone (Office)

Telephone (Mobile)

Publishing

Dues

IT Support

COMMODITIES

Office Supplies

OTHER EXPENDITURES

Municipal Replacement Tax

TOTAL ADMINISTRATION:

MAINTENANCE**PERSONNEL**

Salaries-Elected	\$	44,950.00	
Salaries-Maintenance	\$	650,000.00	
Salaries-Administration	\$	50,000.00	
Health Insurance	\$	180,000.00	
Reimbursement Expense	\$	1,000.00	
	\$		
			\$ 925,950.00

CONTRACTUAL SERVICES

Maintenance Service - IT Support	\$	25,000.00	
Maintenance Service - Building	\$	10,000.00	
Maintenance Service - Equipment	\$	30,000.00	
Maintenance Service - Road	\$	1,476,050.00	
Maintenance Service - Vehicles			
Engineering Service	\$	60,000.00	
Utilities	\$	55,000.00	
Uniforms	\$	4,000.00	
Legal Services	\$	2,000.00	
			\$ 1,662,050.00

COMMODITIES

Maintenance Service - Salt	\$	220,000.00	
Operating Supplies	\$	150,000.00	
Automotive Fuel/Oil	\$	60,000.00	
			\$ 430,000.00

CAPITAL OUTLAY

Other Improvements	\$	-	
			\$ -

OTHER EXPENDITURES

Disposal Service	\$	12,000.00	
Replacement Taxes	\$	35,000.00	
			\$ 47,000.00

TOTAL MAINTENANCE:

	\$	3,065,000.00
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AUDIT FUND**BEGINNING BALANCE April 1, 2020**\$3,350.45

REVENUES

Property Tax

\$11,796.87

Interest Income

\$ -

TOTAL REVENUES:

\$11,796.87

TOTAL FUNDS AVAILABLE:

\$15,147.32

EXPENDITURES

CONTRACTUAL SERVICES

Accounting Service

\$15,000.00**TOTAL EXPENDITURES/APPROPRIATIONS:**\$15,000.00**ENDING BALANCE March 31, 2021**\$147.32

INSURANCE FUND**BEGINNING BALANCE April 1, 2020**\$25,490.45

REVENUES

Property Tax

\$40,109.35

Interest Income

\$

TOTAL REVENUES:

\$40,109.35

TOTAL FUNDS AVAILABLE:

\$65,599.80

EXPENDITURES

PERSONNEL

Unemployment Insurance

\$500.00

Worker's Compensation

\$10,000.00

CONTRACTUAL SERVICES

Liability Insurance

\$30,000.00

General Insurance

\$25,000.00

Risk Management Contribution

TOTAL EXPENDITURES/APPROPRIATIONS:\$65,500.00**ENDING BALANCE March 31, 2021**\$ 99.80

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2020		<u><u>\$31,956.22</u></u>
REVENUES		
Property Tax	<u>\$80,218.71</u>	
Replacement Tax		
Interest Income	<u>\$</u>	
TOTAL REVENUES:		<u><u>\$80,218.71</u></u>
TOTAL FUNDS AVAILABLE:		<u><u>\$ 112,174.93</u></u>
EXPENDITURES		
PERSONNEL		
Retirement Contribution	<u>\$ 112,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$ 112,000.00</u></u>
ENDING BALANCE March 31, 2021		<u><u>\$ 174.93</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2020		<u>\$ 9,032.43</u>
REVENUES		
Property Tax	<u>\$ 47,187.48</u>	
Replacement Tax		
Interest Income	<u>\$</u>	
TOTAL REVENUES:		<u>\$ 47,187.48</u>
TOTAL FUNDS AVAILABLE:		<u>\$ 56,219.91</u>
EXPENDITURES		
PERSONNEL		
Social Security Contribution	<u>\$ 56,200.00</u>	
Retirement Contribution	<u>\$ -</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 56,200.00</u>
ENDING BALANCE March 31, 2021		<u>\$ 19.91</u>

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2020		\$ 259,812.60
REVENUES		
Property Tax	\$ 101,453.08	
Interest Income	\$	
Bond Proceeds	\$ -	
TOTAL REVENUES:		\$ 101,453.08
TOTAL FUNDS AVAILABLE:		\$ 361,265.68
EXPENDITURES		
Construction	\$ -	
CAPITAL OUTLAY		
Building	\$ 40,000.00	
Equipment	\$ 256,200.00	
Vehicles	\$ 65,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 361,200.00
ENDING BALANCE March 31, 2021		\$ 65.68

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and March 31, 2021

1 GENERAL ROAD FUND	<u>\$ 3,065,000.00</u>
11 AUDIT FUND	<u>\$ 15,000.00</u>
12 INSURANCE FUND	<u>\$ 65,500.00</u>
13 ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$ 112,000.00</u>
14 SOCIAL SECURITY FUND	<u>\$ 56,200.00</u>
25 PERMANENT ROAD FUND	<u>\$ -</u>
26 CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>\$ -</u>
27 EQUIPMENT & BUILDING FUND	<u>\$ 361,200.00</u>
_____ FUND	<u>\$ -</u>
TOTAL APPROPRIATIONS:	<u><u>\$ 3,674,900.00</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 Three million, Six hundred Seventy-Four thousand Nine Hundred and Zero cents Dollars. (\$3,674,900.00) for the fiscal year beginning April 1, 2020 and ending March 31, 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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 8TH day of June 2020.

of Trustees of Frankfort Township, Will County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>James G Moustis (Supervisor)</u>	—.	—.	—.
<u>Greg Griffin</u>	—.	—.	—.
<u>David Smith</u>	—.	—.	—.
<u>Laura Miroballi</u>	—.	—.	—.
<u>Nick George</u>	—.	—.	—.

Town Clerk
Nella Piccolin

Chairman
James G. Moustis

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT

The undersigned, duly elected, qualified and acting as Clerk of Frankfort Township, Will County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 8th day of June, 2020

This certification is made and filed pursuant to the requirements of the Public Act 83-881 (IRS, Ch 120, Par 643) (35ILCS 205/162) and so on behalf of Frankfort Township Road District, Will County, Illinois. This certification must be filed within (30) days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of June, 2020

Town Clerk **Nella Piccolin**

Filed this _____ day of June 2020.

County Clerk

**CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
205/162 ILLINOIS COMPILED STATUTES**

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **true and correct** copy of the Budget/Appropriation of said District for its 2020/2021 fiscal year, adopted on **June 8, 2020.**

We further certify that the **Estimate of Revenues**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

This certification is made on behalf of Will County Taxing District:
Frankfort Township Road District

Dated: **June 8, 2020.**

Clerk/Secretary: _____
Nella Piccolin

Chief Fiscal Officer: _____
James G. Moustis