

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 22-02

An ordinance appropriating for all ROAD purposes for CRETE TOWNSHIP

Road District, WILL County, Illinois, for the fiscal year beginning

APRIL 1, 2022 and ending MARCH 31, 2023.

BE IT ORDAINED by the Board of Trustees of CRETE 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

CRETE TOWNSHIP Road District, be and the same are hereby appropriated for

road purposes of CRETE TOWNSHIP Road District, WILL

County, Illinois, as hereafter specified for the fiscal year beginning APRIL 1, 2022

and ending MARCH 31, 2023.

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

Road & Bridge Fund

Road & Bridge Insurance

Road & Bridge Retirement

GENERAL ROAD FUND

	FY 2021-2022 Actual	Budget	\$ Over Budget	FY 2022-2023 BUDGET
Beginning Balance 4/1	265,266	282,824		286,071
Income				
3000 · Property Tax	1,351,680	1,360,140	(8,460)	1,411,376
3050 · P.P.R. TAX	72,555	30,000	42,555	60,000
3200 · Interest	21	0	21	0
3250 · Interest Money Market	194	200	(6)	200
3300 · Misc. Receipts	40,338	40,000	338	3,000
3450 · Culvert Fees/Bonds	5,100	2,000	3,100	2,000
3600 · C.T.F.D. Reimb. (Fuel Reimb.)	26,576	15,000	11,576	28,000
3620 · Overweight/Overdimension permit	3,200	1,000	2,200	1,500
3650 · Road Fines	1,527	2,500	(973)	1,500
Total Income	1,501,191	1,450,840	50,351	1,507,576
Total Available Funds	1,766,457	1,733,664	50,351	1,793,647
Expense				
4000 · Personal				
4001 · Payroll Expenses	352,846	395,000	(42,154)	415,000
4020 · Health Insurance	69,564	78,000	(8,436)	75,000
4126 · Travel Expenses	0	600	(600)	600
4176 · Dues	260	500	(240)	500
4301 · Training	2,499	2,500	(1)	2,800
Total 4000 · Personal	425,168	476,600	(51,432)	493,900
4000a · Contracted Services				
4054 · Culvert Bond Release	125	1,000	(875)	1,000
4200 · Publishing	482	400	82	400
4245 · Web Site Design & Mtn	0	250	(250)	250
4250 · Accounting and Audit	3,750	5,000	(1,250)	5,000
4275 · Legal Services	2,572	3,500	(929)	3,500
4374 · Engineering	31,000	33,000	(2,000)	35,000
Total 4000a · Contracted Services	37,928	43,150	(5,222)	45,150
4000b · Commodities				
4053 · Fuel	54,264	50,300	3,964	65,000
4324 · Office Supplies	1,641	3,500	(1,859)	3,500
4375 · Operating Supplies	15,500	18,000	(2,500)	16,500
4377 · Maint. Supplies / Small Tools	3,343	3,000	343	3,500
4378 · Maint. Supplies / Roads	132,053	174,000	(41,947)	185,000
Total 4000b · Commodities	206,801	248,800	(41,999)	273,500
4000c · Capital Outlay				
4490 · Kings Bridge ROW Acquisition	28,800	31,400	(2,600)	0
4475 · Equipment	2,794	2,000	794	15,000
Total 4000c · Capital Outlay	31,594	33,400	(1,806)	15,000
4000d · Other Expenditures				
4055 · Municipal Replacement Tax	18,689	9,500	9,189	18,000
4076 · Telephone & Internet	6,653	7,100	(447)	7,100
4100 · Utilities	11,034	15,000	(3,966)	14,000
4151 · Postage	0	150	(150)	150
4280 · Bank Service Charge	0	0	0	0
4360 · Debt Service - Principal	52,964	66,600	(13,636)	57,000
4381 · Contingencies	0	10,000	(10,000)	10,000
Total 4000d · Other Expenditures	89,341	108,350	(19,009)	106,250
4000f · Contractual Services-Mtn				
4002 · Contracted Labor	0	0	0	0
4025 · Maint. Bldg.	79,566	65,000	14,566	39,000
4050 · Maint. Equipment	86,396	100,000	(13,604)	80,000
4052 · Maint. Roads	513,872	628,042	(114,170)	729,347
4056 · Rentals	3,731	4,400	(669)	5,000
4057 · Street Lights	5,989	9,200	(3,211)	6,500
Total 4000f · Contractual Services-Mtn	689,554	806,642	(117,088)	859,847
Total Expense	1,480,386	1,716,942	(236,556)	1,793,647
Net Income	20,805	(266,102)	286,907	(286,071)

Ending Fund Balance	286,071	0
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INSURANCE FUND

2 Road & Bridge Insurance Fund				
	FY 2021-2022 Actual	Budget	\$ Over Budget	FY 2022-2023 BUDGET
Beginning Balance 4/1	44,230			58,387
Income				
3000 · Property Tax	65,558	66,107	(549)	66,192
3250 · Interest Money Market	7	0	7	0
3250 · TOIRMA Dividend	9,039	0	9,039	5,000
3300 · Misc. Receipts	0	0	0	0
Total Income	74,604	66,107	8,497	71,192
Gross Profit	74,604	66,107	8,497	71,192
Expense				
4000 · Personal				
4018 · Unemployment Comp.	656	500	156	700
Total 4000 · Personal	656	500	156	700
4725 · Liability Insurance	59,792	60,295	(503)	60,289
Total Expense	60,448	60,795	(347)	60,989
Net Income	14,156	5,312	8,844	10,203
Ending Fund Balance	58,387			68,590

RETIREMENT & SOCIAL SECURITY FUND

Total 3 Road & Bridge Retirement Fund				
	FY 2021-2022 Actual	Budget	\$ Over Budget	FY 2022-2023 BUDGET
Beginning Balance - IMRF 4/1	48,983			62,432
Beginning Balance - SS 4/1	38,786			42,129
Income				
3000 · Property Tax				
3000a · Property Tax - IMRF	49,988	49,870	118	25,594
3000 · Property Tax - Other	30,321	30,154	166	15,445
Total 3000 · Property Tax	80,309	80,025	284	41,039
3250 · Interest Money Market				
3250b · Interest Money Market - SS	16	0	16	15
3250a · Interest Money Market - IMRF	16	0	16	15
Total 3250 · Interest Money Market	31	0	31	30
Total Income	80,340	80,025	315	41,069
Gross Profit	80,340	80,025	315	41,069
Expense				
4000e · Retirement Fund				
4012 · Social Security Contribution	21,876	30,218	(8,341)	31,000
4014 · Medicare Contribution	5,116	0	5,116	5,000
4016 · Retirement Contribution	36,556	51,429	(14,873)	45,000
Total 4000e · Retirement Fund	63,548	81,647	(18,098)	81,000
Total Expense	63,548	81,647	(18,098)	81,000
Net Income	16,792	(1,622)	18,414	(39,931)
Ending Balance IMRF	62,432			43,041
Ending Balance SS	42,129			21,589

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

APRIL 1, 2022 and ending MARCH 31, 2023 by fund shall be as follows:

General Road Fund	1,793,647
Insurance Fund	60,989
Illinois Municipal Retirement Fund	45,000
Social Security Fund	36,000

TOTAL APPROPRIATIONS:

1,935,636

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 amounts of

One Million Nine Hundred Seventy-One Thousand Three Hundred Forty-Seven Dollars (\$1,971,347) for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2023.

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 ____ day of _____, 2022 pursuant to a roll call vote by the

Board of Trustees of CRETE Township, WILL County, Illinois.

BOARD OF TRUSTEES

AYE

Nay

ABSENT

Frank A. Elton	X	_____	_____
Robert R. Hodge	X	_____	_____
James J. Piacentini	X	_____	_____
Michael J. Liccar	X	_____	_____

Town Clerk
James R. Buiter

Chairman
Michael J. Liccar

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #_____

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of CRETE
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, 2022 and ending MARCH 31, 2023,
as adopted this ____ day of ____, 2022.

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

Dated the ____ day of ____, 2022

Town Clerk
James R. Buiter

Filed this ____ day of _____, 2022

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of CRETE Township, WILL 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 CRETE TOWNSHIP Road District, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2022

Chief Fiscal Officer
Michael J. Liccar

Filed this ____ day of _____, 2022

County Clerk