



FILED

2021 JUN 23 AM 11:19

WILL COUNTY CLERK
WILL COUNTY ILLINOIS

CERTIFICATION OF BUDGET / APPROPRIATION

IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50 ILLINOIS COMPILED STATUTES*

The undersigned, being Clerk/Secretary and/or 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
20²¹ - 20²² fiscal year, adopted on June 21, 20²¹.

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.

Name of District: Homer Township Road District

Clerk/Secretary/Chief Fiscal Officer Name: Victoria Bozen

Clerk/Secretary/Chief Fiscal Officer Signature: _____

Date: June 21, 20²¹

***35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)

**2021/2022
Road District Budget**

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ROAD AND BRIDGE FUND

BEGINNING BALANCE 1 April	2021/2022 Actual
Cash on Hand	1,119,122
Bldg Reserve	165,000
Major Road Reserve	265,000
Bridge Reserve	50,000
TOTALS:	\$ 1,599,122

REVENUES	2021/2022 Estimated
Property Tax: (Road & Bridge Levy Less Municipal Share) (1/2 of total levy) Net From R & B Levy	2,289,668
Replacement Tax	30,000
Interest Income	40,789
Fuel Reimb	95,123
Miscellaneous Income	10,987
Intergovernmental Agreement	1,357,828
Permits	15,456
Fines	1,321
MFT Funds Village	183,600
Homer Fest	0
TOTAL REVENUE:	\$ 4,024,772
TOTAL FUNDS AVAILABLE:	\$ 5,623,894

EXPENDITURES	Budget
Administration	953,501
Maintenance	4,559,991
Contingencies	100,000
TOTAL APPROPRIATION:	\$ 5,613,492
ENDING BAL as of 03-31	\$ 10,402

2021/2022 Road District Budget

ADMINISTRATION

2021/2022
Budget

PERSONNEL

Salaries	150,750
Health Insurance	321,987
Unemployment Insurance	2,471
IMRF Employer	138,321
Social Security	75,350
Medicare	18,360
Commissioner's Salary	30,000
TOTAL \$	737,239

CONTRACTUAL SERVICES

Accounting Service	6,000
Audit	5,164
Legal Service	20,357
Postage	1,000
Newsletter Postage	100
Telephone	35,321
Publishing	500
Printing	100
Travel Expense	1,000
Training	12,654
Risk Management Contribution	64,250
Dues	350
Maintenance-Office Equipment	4,123
Maintenance- Office Building	1,500
Internet	2,311
TOTAL \$	154,730

COMMODITIES

Office Supplies	4,567
Bank Charges	512
Operating Supplies	3,219
TOTAL \$	8,298

CAPITAL OUTLAY

Equipment	2,421
Building	2,241
TOTAL \$	4,662

OTHER EXPENDITURES

Miscellaneous Expense	20,000
Permit Refund	25,000
Homer Fest	3,572
TOTAL \$	48,572

TOTAL ADMINISTRATION \$	953,501
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2021/2022 Road District Budget

MAINTENANCE

2021/2022
Budget

PERSONNEL

Salaries 1,155,000

TOTAL \$ 1,155,000

CONTRACTUAL SERVICES

Maintenance Service - Bldg & Grnd 7,852

Maintenance Service - Equip 3,752

Maintenance Service - Road 1,528,500

Maintenance Service - Bridge 5,000

Maintenance Service - Snow Removal 5,000

Engineering Service 144,329

Utilities 25,000

Rentals 45,000

Street Lighting 20,250

JULIE 10,000

PACE 100

TOTAL \$ 1,794,783

COMMODITIES

Maintenance Supply - Bldg 22,331

Maintenance Supply - Equip 95,000

Maintenance Supply - Road 124,421

Maintenance Supply - Bridge 2,500

Maintenance Supply - Snow Supply 333,456

Operating Supplies 10,000

Small Tools 15,000

Automotive Fuel / Oil 225,000

TOTAL \$ 827,708

CAPITAL OUTLAY

Equipment (small) 20,000

Building 100,000

Major Road Reserve 330,000

Bldg Reserve 230,000

Bridge Reserve 50,000

TOTAL \$ 730,000

OTHER EXPENDITURES

Miscellaneous Expense 25,000

Community Activity Expense 10,000

Employee Safety Clothing 7,500

Township Projects 10,000

TOTAL \$ 52,500

TOTAL MAINTENANCE \$ 4,559,991

CONTINGENCIES

2021/2022
Budget

Contingencies 100,000

TOTAL \$ 100,000

TOTAL FUNDS APPROPRIATED \$ 5,613,492

\$ 10,402

**2021/2022
Road District Budget**

EQUIPMENT & BUILDING FUND

	2021/2022 Estimate
BEGINNING BALANCE APRIL 1	<u>377,273</u>
REVENUES	
Property Tax	<u>608,495</u>
Interest Income	<u>7,500</u>
Interfund Transfers	<u>0</u>
Misc Income	<u>0</u>
TOTAL REVENUES: \$	615,995
\$	993,268
EXPENDITURES	
CAPITAL OUTLAY	
Building	<u>590,456</u>
Equipment	<u>400,789</u>
Bank Charges	<u>0</u>
TOTAL EXPENDITURES: \$	991,245
\$	2,023

**2021/2022
Road District Budget**

ROAD AND BRIDGE FUND

BEGINNING BALANCE APRIL 1, 2021

Cash on Hand	1,119,122	
Building Reserve	165,000	
Major Road Improvement	265,000	
Bridge Escrow	50,000	
TOTALS:	\$	1,599,122

REVENUES

Property Tax-Total (plus +)		
Less: Municipal Share (minus -)		
Property Tax-NET (equals =)	2,289,668	
Replacement Tax	30,000	
Interest Income	40,789	
Fuel Reimb	95,123	
Miscellaneous Income	10,987	
Intergovernmental Agreement	1,357,828	
Permits	15,456	
Fines	1,321	
MFT Funds - Village	183,600	
Homer Fest	15,000	
TOTAL REVENUES:	\$	4,039,772
TOTAL FUNDS AVAILABLE:	\$	5,638,894

EXPENDITURES

Administration	953,501	
Maintenance	4,559,991	
Contingencies	100,000	
TOTAL EXPEND/APPROPRIATION:	\$	5,613,492
ENDING BAL as of 03-31	\$	10,402

2021/2022 Road District Budget

ADMINISTRATION

PERSONNEL

Salaries	150,750		
Health Insurance	321,987		
Unemployment Insurance	2,471		
IMRF Employer	138,321		
Social Security	75,350		
Medicare	18,360		
Commissioner's Salary	30,000		
TOTAL		\$	737,239

CONTRACTUAL SERVICES

Accounting Service	6,000		
Audit	5,164		
Legal Service	20,357		
Postage	1,000		
Newsletter Postage	100		
Telephone	35,321		
Publishing	500		
Printing	100		
Travel Expense	1,000		
Training	12,654		
Risk Management Contribution	64,250		
Dues	350		
Maintenance-Equipment	4,123		
Maintenance- Building	1,500		
Internet	2,311		
TOTAL		\$	154,730

COMMODITIES

Office Supplies	4,567		
Bank Charges	512		
Operating Supplies	3,219		
TOTAL		\$	8,298

CAPITAL OUTLAY

Equipment (Office, etc.)	2,421		
Building (Improvements)	2,241		
TOTAL		\$	4,662

OTHER EXPENDITURES

Miscellaneous Expense	20,000		
Permit Refund	25,000		
Homer Fest	3,572		
TOTAL		\$	48,572

TOTAL ADMINISTRATION		\$	953,501
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2021/2022 Road District Budget

MAINTENANCE

PERSONNEL

Salaries	1,155,000	
TOTAL	\$	1,155,000

CONTRACTUAL SERVICES

Maintenance Service - Bldg	7,852	
Maintenance Service - Equip	3,752	
Maintenance Service - Road	1,528,500	
Maintenance Service - Bridge	5,000	
Maintenance Service - Snow Removal	5,000	
Engineering Service	144,329	
Utilities	25,000	
Rentals	45,000	
Street Lighting	20,250	
JULIE	10,000	
PACE	100	
TOTAL	\$	1,794,783

COMMODITIES

Maintenance Supply - Bldg	22,331	
Maintenance Supply - Equip	95,000	
Maintenance Supply - Road	124,421	
Maintenance Supply - Bridge	2,500	
Maintenance Supply - Snow Removal	333,456	
Operating Supplies	10,000	
Small Tools	15,000	
Automotive Fuel / Oil	225,000	
TOTAL	\$	827,708

CAPITAL OUTLAY

Equipment small)	20,000	
Building	100,000	
Major Road Reserve	330,000	
Bldg Reserve	230,000	
Bridge Reserve	50,000	
TOTAL	\$	730,000

OTHER EXPENDITURES

Miscellaneous Expense	25,000	
Community Activity Expense	10,000	
Employee Safety Clothing	7,500	
Township Projects	15,000	
TOTAL	\$	52,500

TOTAL MAINTENANCE **\$** **4,559,991**

CONTINGENCIES

Contingencies	100,000	
TOTAL	\$	100,000

GRAND TOTAL of Budget **\$** **5,613,492**
0 \$ **10,402**

Road District Appropriation

**2021/2022
Road District Budget**

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE 1 April	377,273		
REVENUES			
Property Tax	608,495		
Interest Income	7,500		
Interfund Transfers	0		
TOTAL REVENUES:		\$	615,995
TOTAL FUNDS AVAILABLE:		\$	993,268
EXPENDITURES			
CAPITAL OUTLAY			
Building	590,456		
Equipment	400,789		
Bank Charges	0		
TOAL EXPENDITURES:		\$	991,245
	0	\$	2,023

**2021/2022
Road District Budget**

**BUDGET & APPROPRIATION
ROAD DISTRICT
ORDINANCE NUMBER: HTRD-06212021**

AN ORDINANCE APPROPRIATING for all road purposes for the **HOMER TOWNSHIP** Road District, WILL County, Illinois, for the fiscal year beginning **April 1, 2021**, and ending **March 31, 2022**.

BE IT ORDAINED by the Board of Trustees of **HOMER** Township, **WILL** County, Illinois, as follows:

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 the **HOMER TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of the **HOMER TOWNSHIP** Road District, WILL County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

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**

SECTION 3: That the amount appropriated for Road Purposes for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022** by fund shall be as follows:

6 GENERAL ROAD FUND	\$	5,613,492.00
27 EQUIPMENT & BUILDING FUND	\$	991,245.00
TOTAL APPROPRIATIONS:	\$	6,604,737.00

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.

**2021/2022
Road District Budget**

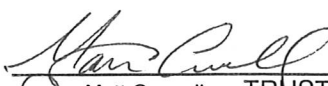
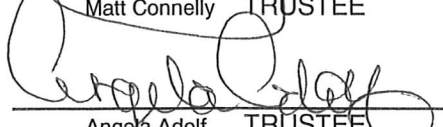
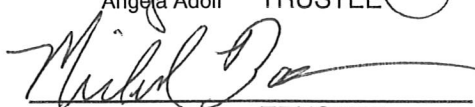
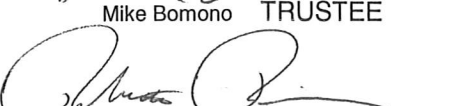
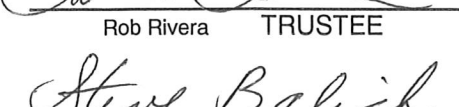
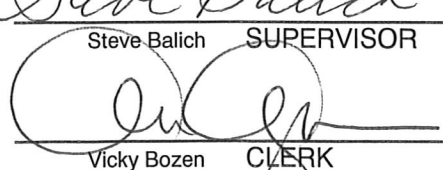
SECTION 5: That each appropriated fund shall be divided among the several objects and purposes specified, and in particular amount stated for each fund respectively in Section 2 constituting the total appropriations in the amount of _____ **SIX MILLION SIX HUNDRED FOUR THOUSAND SEVEN HUNDRED THIRTY-SEVEN DOLLARS (\$6,604,737.00)** _____ for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

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 shall be filled with the County Clerk within 30 days after adoption.

ADOPTED this 21st day of June, 2021 pursuant to a roll call vote by the Board of Trustees of **HOMER Township, WILL County, Illinois**.

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
 Matt Connelly TRUSTEE	X		
 Angela Adolf TRUSTEE	X		
 Mike Bomono TRUSTEE	X		
 Rob Rivera TRUSTEE	X		
 Steve Balich SUPERVISOR	X		
 Vicky Bozen CLERK			