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2021 JUN 23 AM II: 19
WILL COUNTY CLERK
WILL COUNTY ILERA

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 20_2120_22_ fiscal year, adopted on
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

*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 <u>certified copy</u> of its appropriation and budget ordinances or resolutions, as well as an <u>estimate</u>, <u>certified by its chief fiscal officer</u>, <u>of revenues</u>, 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 JUN 23 AM 11: 19

WILL COUNTY CLERK WILL COUNTY, ILLINOIS

ROAD AND BRIDGE FUND

BEGINNING B	ALANCE 1 April	2021/2022 Actual
Cash	on Hand	1,119,122
Bldg F	Reserve	165,000
	Road Reserve	265,000
Bridge	e Reserve	50,000
TOTA	ALS: \$	1,599,122
REVENUES		2021/2022
		Estimated
Prope	erty Tax: (Road & Bridge Levy	
	Municipal Share) (1/2 of total levy)	
	Net From R & B Levy	2,289,668
	cement Tax	30,000
	st Income	40,789
Fuel F		95,123
	Illaneous Income	10,987
	overnmental Agreement	1,357,828
Permi Fines		15,456
	Funds Village	1,321
	er Fest	
	AL REVENUE: \$	4,024,772
1017	Ψ	7,027,172
	TOTAL FUNDS AVAILABLE: \$	5,623,894
EXPENDITUR	ES	Budget
Admir	pictration	_
	nistration enance	953,501 4,559,991
	ngencies	<u>4,559,991</u> 100,000
Contil	igenoles	100,000
	TOTAL APPROPRIATION: \$	5,613,492
ENDI	NG BAL as of 03-31 \$	10,402

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 OFFINIOFO	
CONTRACTUAL SERVICES	0.000
Accounting Service Audit	6,000
Legal Service	5,164
Postage	20,357
Newsletter Postage	1,000
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

MAINTENANCE	2021/2022 Budget
PERSONNEL	
Salaries	1,155,000
TOTAL \$ CONTRACTUAL SERVICES	1,155,000
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 JULIE	20,250
PACE	10,000
TOTAL \$	1,794,783
COMMODITIES	1,134,100
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 TOTAL \$	225,000
CAPITAL OUTLAY	827,708
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 Township Projects	7,500
TOTAL \$	10,000 52,500
TOTAL	52,500
TOTAL MAINTENANCE \$	4,559,991
CONTINGENCIES	2024/2022
CONTINGENCIES	2021/2022 Budget
Contingencies	100,000
TOTAL \$	100,000
	100,000
TOTAL FUNDS APROPRIATED	\$ 5,613,492
	\$ 10,402

EQUIPMENT & BUILDING FUND

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

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

2,289,668
30,000
40,789
95,123
10,987
1,357,828
15,456
1,321
183,600
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

ADMINISTRATION

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 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 Travel Expense 1,500 Maintenance-Equipment 4,123 Maintenance-Equipment 4,567 Bank Charges 512	PERSONNEL				
Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance In MPF Employer In In MPF Employer In In In MPF Employer In			150 750		
Unemployment Insurance 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,321 138,322 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,323 138,333					
MRF Employer			3		
Social Security Medicare 18,360 18,360 30,000					
Medicare Commissioner's Salary 18,360 30,000 CONTRACTUAL SERVICES \$ 737,239 Accounting Service Audit 5,164 Legal Service 20,357 Postage 1000 Newsletter Postage 1000 Telephone 35,321 Publishing 500 Printing 100 Travel Expense 1,000 Travel Expense 1,000 Travil Expense 1,000 Travil Expense 1,000 Travil 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 1500 154,730 COMMODITIES Operating Supplies Bank Charges Operating Supplies TOTAL \$ 8,298 4,567 Bank Charges 2,421 Bank Charges 2,421 Building (Improvements) 2,241 TOTAL \$ 4,662 CAPITAL OUTLAY Equipment (Office, etc.) Building (Improvements) TOTAL \$ 2,241 Building (Improvements) 3,572 Building (Improvements)					
Commissioner's Salary TOTAL \$ 737,239			5		
TOTAL \$ 737,239					
CONTRACTUAL SERVICES	Commissioner's Galary	TOTAL	30,000	¢ 727 220	
Accounting Service		TOTAL		T 131,239	,
Audit Legal Service 20,357 Postage 1,000 Newsletter Postage 1,000 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 70TAL \$154,730 COMMODITIES Office Supplies 4,567 Bank Charges 512 Operating Supplies 4,567 Bank Charges 512 Operating Supplies 4,567 Bank Charges 512 Operating Supplies 4,5667 Bank Charges 512 Operating Supplies 4,5667 Bank Charges 512 Operating Supplies 2,241 Equipment (Office, etc.) 8,298 CAPITAL OUTLAY Equipment (Office, etc.) 2,241 Building (Improvements) 2,241 TOTAL \$4,662 OTHER EXPENDITURES Miscellaneous Expense Permit Refund 25,000 Homer Fest 70TAL \$48,572	CONTRACTUAL SERVICES				
Audit Legal Service 20,357 Postage 1,000 Newsletter Postage 1,000 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 70TAL \$154,730 COMMODITIES Office Supplies 4,567 Bank Charges 512 Operating Supplies 4,567 Bank Charges 512 Operating Supplies 4,567 Bank Charges 512 Operating Supplies 4,5667 Bank Charges 512 Operating Supplies 4,5667 Bank Charges 512 Operating Supplies 2,241 Equipment (Office, etc.) 8,298 CAPITAL OUTLAY Equipment (Office, etc.) 2,241 Building (Improvements) 2,241 TOTAL \$4,662 OTHER EXPENDITURES Miscellaneous Expense Permit Refund 25,000 Homer Fest 70TAL \$48,572	Accounting Service		6,000		
Legal Service					
Postage	Legal Service				
Newsletter Postage					
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 COMMODITIES Office Supplies 4,567 Bank Charges 512 Operating Supplies 3,219 TOTAL \$ 8,298 CAPITAL OUTLAY \$ 2,421 Equipment (Office, etc.) 2,241 Building (Improvements) 2,241 TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense 20,000 Permit Refund 25,000 Homer Fest TOTAL TOTAL \$ 48,572	•		·		
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 COMMODITIES Office Supplies 4,567 Bank Charges 512 Operating Supplies 3,219 TOTAL \$ 8,298 CAPITAL OUTLAY \$ 2,421 Equipment (Office, etc.) 2,241 Building (Improvements) 2,241 TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense 20,000 Permit Refund 25,000 Homer Fest TOTAL TOTAL \$ 48,572	Telephone		35,321		
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 TOTAL TOTAL \$ 48,572					
Training	Printing		100		
Risk Management Contribution Dues 350 Maintenance-Equipment 4,123 Maintenance-Building 1,500 Internet 2,311 \$ 154,730	Travel Expense		1,000		
Dues	Training		12,654		
Maintenance-Equipment Maintenance- Building Internet 4,123	Risk Management Contribute	tion	64,250		
Maintenance- Building Internet 1,500 2,311 Internet TOTAL \$ 154,730 COMMODITIES Office Supplies 4,567 512 512 512 512 512 512 512 512 512 512	Dues		350		
Internet	Maintenance-Equipment		4,123		
TOTAL \$ 154,730 COMMODITIES Office Supplies 4,567 Bank Charges 512 3,219 Operating Supplies TOTAL \$ 8,298 CAPITAL OUTLAY Equipment (Office, etc.) 2,421 Building (Improvements) 2,241 4,662 OTHER EXPENDITURES Miscellaneous Expense 20,000 4,662 OTHER EXPENDITURES 25,000 48,572 Homer Fest 3,572 48,572	Maintenance- Building		1,500		
COMMODITIES Office Supplies Bank Charges Operating Supplies 4,567 512 512 512 512 512 512 512 512 512 512	Internet		2,311		
Office Supplies 4,567 Bank Charges 512 Operating Supplies 3,219 TOTAL \$ 8,298 CAPITAL OUTLAY 2,421 Equipment (Office, etc.) 2,241 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		\$ 154,730)
Office Supplies 4,567 Bank Charges 512 Operating Supplies 3,219 TOTAL \$ 8,298 CAPITAL OUTLAY 2,421 Equipment (Office, etc.) 2,241 Building (Improvements) 2,241 TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense 20,000 Permit Refund 25,000 Homer Fest 3,572 TOTAL \$ 48,572					
Bank Charges 512 Operating Supplies 3,219 TOTAL \$ 8,298 CAPITAL OUTLAY 2,421 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					
Operating Supplies TOTAL TOTAL \$ 8,298 CAPITAL OUTLAY Equipment (Office, etc.) Building (Improvements) TOTAL TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense Permit Refund Homer Fest TOTAL \$ 48,572					
TOTAL \$ 8,298 CAPITAL OUTLAY	_				
CAPITAL OUTLAY Equipment (Office, etc.) Building (Improvements) TOTAL S 4,662 OTHER EXPENDITURES Miscellaneous Expense Permit Refund Homer Fest TOTAL S 48,572	Operating Supplies		3,219		
Equipment (Office, etc.) Building (Improvements) TOTAL TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense Permit Refund Homer Fest TOTAL \$ 48,572		TOTAL		\$ 8,298	i
Equipment (Office, etc.) Building (Improvements) TOTAL TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense Permit Refund Homer Fest TOTAL \$ 48,572	CAPITAL OLITLAY				
Building (Improvements) TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense Permit Refund Homer Fest TOTAL \$ 48,572			2 //21		
TOTAL \$ 4,662 OTHER EXPENDITURES Miscellaneous Expense 20,000 Permit Refund 25,000 Homer Fest 3,572 TOTAL \$ 48,572					
OTHER EXPENDITURES Miscellaneous Expense Permit Refund Homer Fest TOTAL \$ 48,572	Building (improvements)	ΤΟΤΑΙ	۷,۷۲۱	¢ 4.662	,
Miscellaneous Expense 20,000 Permit Refund 25,000 Homer Fest 3,572 TOTAL \$ 48,572		TOTAL		4,002	4
Miscellaneous Expense 20,000 Permit Refund 25,000 Homer Fest 3,572 TOTAL \$ 48,572	OTHER EXPENDITURES				
Permit Refund 25,000 Homer Fest 3,572 TOTAL \$ 48,572			20.000		
Homer Fest 3,572 TOTAL \$ 48,572					
TOTAL \$ 48,572					
		TOTAL		\$ 48.572)
TOTAL ADMINISTRATION \$ 953 501					
101AL ADMINIOTILATION \$ 330,501	TOTAL ADMINIST	TRATION		\$ 953,501	

MAINTENANCE

PERSONNEL				
Salaries	TOTAL	1,155,000	•	4.455.000
	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 Maintenance Service - Snow		5,000		
Engineering Service	Removai	5,000 144,329		
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	TOTAL	225,000	Φ.	007 700
CAPITAL OUTLAY	TOTAL		\$	827,708
Equipment small)		20,000		
Building		100,000		
Major Road Reserve		330,000		
Bldg Reserve		230,000		
Bridge Reserve		50,000		
g	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 MAINTE	NANCE		\$	4,559,991
CONTINGENCIES				
Contingencies	TOT 4:	100,000	•	100.000
	TOTAL		\$	100,000
		GRAND TOTAL of Budget	\$ 5,6	13,492
		0	9	0,402
		•		

EQUIPMENT & BUILDING FUND

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

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.

SECTION 5: That each approp	riated fund shall b	oe divided among the	e several objects an	d purposes
specified, and in particular amount state	ed for each fund r	espectively in Sectio	n 2 constituting the	total
appropriations in the amount of	SIX MILLION SI	X HUNDRED FOUR	THOUSAND SEV	EN HUNDRED
THIRTY-SEVEN DOLLARS (\$6,604,7	737.00) for t	he fiscal year beginr	ning	
APRIL 1, 2021 and ending MARCH 31,	2022.			
SECTION 6: That Section 3 sha Road District, passed by the Board of T and after this date.				
SECTION 7: That a certified co		& Appropriation Ord	inance shall be fille	d with the
ADOPTED this <u>21st</u> day of <u>.</u>	June , 2021 pursu	ant to a roll call vote	bv the Board of Tru	ıstees
of HOMER Township, WILL County, III			•	
BOARD OF TRUSTEES	AYE	NAY	ABSENT	
Stan Colo	\bigvee			
Matt Connelly TRUSTEE				_
Angela Adolf TRUSTEE				-
Mike Bomono TRUSTEE		-		_
Rob Rivera TRUSTEE	X	-		-
Steve Balich SUPERVISOR	X	-		
Vicky Bozen CL/ERK				

Road District Appropriation