

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No.2021D**

An ordinance appropriating for all road purposes for Bruce Township  
Road District, LaSalle County, Illinois, for the fiscal year beginning  
April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of BRUCE Township,  
LA SALLE 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  
Bruce Township Road District, be and the same are hereby appropriated for  
road purposes of Bruce Township Road District, LaSalle  
County, Illinois, as hereafter 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,    SOC.SEC. FUND**
- AUDIT FUND,    JT. BRIDGE FUND/ COUNTY**
- INSURANCE FUND,    I.M.R.F. PENSION FUND**

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			2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
06	<b><u>GENERAL ROAD FUND</u></b>				
	<b>BEGINNING BALANCE</b>	<b>4/1/2021</b>	<b>383,781</b>	<b>422,980</b>	<b>546,149</b>
	<b><u>REVENUES</u></b>				
311	Property Tax-Net		147,870	154,937	162,529
342	Replacement Tax		39,695	33,345	34,979
351	Court Fines		442	95	100
374	Maintenance Fees		0	0	0
381	Interest Income		4,497	1,201	1,260
382	Motor Fuel		30,000	30,000	31,470
389	Miscellaneous Income /TF		1,537	7,778	8,159
	<b>TOTAL REVENUES:</b>		<b>224,041</b>	<b>227,356</b>	<b>238,496</b>
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>607,822</b>	<b>650,336</b>	<b>784,645</b>
	<b><u>EXPENDITURES</u></b>				
6-11	Administration		9,914	11,553	10,635
6-45	Maintenance		159,526	78,726	137,690
690	Commodities		15,402	13,908	16,000
	<b>TOTAL EXPENDITURES:</b>		<b>184,842</b>	<b>104,187</b>	<b>164,325</b>
950	Contingencies		0	0	0
	<b>TOTAL APPROPRIATIONS:</b>		<b>184,842</b>	<b>104,187</b>	<b>109,292</b>
	<b>ENDING BALANCE</b>	<b>3/31/2022</b>	<b>422,980</b>	<b>546,149</b>	<b>620,320</b>

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<b><u>ADMINISTRATION</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	0	0	0
451	Health Insurance	0	0	0
453	Unemployment Insurance	0	0	0
454	Worker's Compensation	0	0	0
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
463	Retirement Contribution	0	0	0
	<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>
				0
	<b><u>CONTRACTUAL SERVICES</u></b>			0
531	Accounting Service	3,255	3,330	3,500
533	Legal Service	0	0	0
551	Postage	110	0	0
552	Telephone	0	0	0
553	Publishing	205	0	0
561	Dues	135	135	135
562	Travel Expenses	0	0	0
563	Training	0	0	0
591	Liability Insurance	0	0	0
592	General Insurance	0	0	0
593	Risk Management Contribution	0	0	0
599	TOIRMA	6,204	6,542	7,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,909</b>	<b>10,007</b>	<b>10,635</b>
	<b><u>COMMODITIES</u></b>			0
651	Office Supplies	0	15	16
	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>15</b>	<b>16</b>
	<b><u>CAPITAL OUTLAY</u></b>			0
820	Building	0	0	0
830	Equipment	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>OTHER EXPENDITURES</u></b>			0
910	Miscellaneous Expenditures	5	1,531	0
913	Charitable Donations	0	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>5</b>	<b>1,531</b>	<b>0</b>
				0
	<b>TOTAL ADMINISTRATION:</b>	<b>9,914</b>	<b>11,553</b>	<b>10,635</b>

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>6-45 MAINTENANCE</b>				
<b><u>PERSONNEL</u></b>				
410	Salaries	34,467	47,112	53,420
451	Health Insurance	0	0	0
453	Unemployment Insurance	127	247	270
454	Worker's Compensation	0	0	0
461	Social Security Contribution	2,137	2,627	3,055
462	Medicare Contribution	500	614	775
463	Retirement Contribution	1,246	1,358	1,500
<b><u>TOTAL PERSONNEL</u></b>		<b>38,477</b>	<b>51,958</b>	<b>59,020</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
510	Wages Office Manager	1,800	1,800	1,800
511	Maintenance Service-Building	1,058	0	0
512	Maintenance Service-Equipment	4,651	2,752	2,900
513	Maintenance Service-Vehicle	1,217	362	9,000
514	Maintenance Service-Road	54,515	25,560	26,900
517	Maintenance Service-Grounds	351	14	0
518	Maintenance Service-Bridge	0	0	0
529	Fire Protection	150	150	150
532	Engineering Service	0	0	5,000
571	Utilities	2,106	2,049	2,150
552	Telephone	963	726	770
594	Motor Fuel Tax	30,000	30,000	30,000
<b><u>TOTAL CONTRACTUAL SERVICES</u></b>		<b>96,811</b>	<b>63,413</b>	<b>78,670</b>
<b><u>COMMODITIES</u></b>				
611	Maintenance Supplies-Building	4,954	175	200
612	Maintenance Supplies-Equipment	2,030	3,474	3,650
613	Maintenance Supplies-Vehicle	216	95	100
614	Maintenance Supplies-Road	1,061	3,325	3,500
616	Maintenance Supplies - Tools	659	1,000	1,050
618	Maintenance Supplies Janitorial	5	0	0
652	Operating Supplies	80	567	600
655	Gasoline	3,374	1,999	4,000
656	Diesel Fuel	1,727	3,083	2,500
657	Lubricants	1,296	190	400
690	<b><u>TOTAL COMMODITIES</u></b>	<b>15,402</b>	<b>13,908</b>	<b>16,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
820	Building-OTHER	24,111	0	75,000
830	Equipment	0	0	1,500
840	Vehicle	0	0	30,000
<b><u>TOTAL CAPITAL OUTLAY</u></b>		<b>24,111</b>	<b>0</b>	<b>106,500</b>
950	Contingency Fund	0	30,000	10,000
<b><u>OTHER EXPENDITURES</u></b>				
910	Miscellaneous Expense	127	0	0
<b><u>TOTAL MISCELLANEOUS EXPENSES</u></b>		<b>127</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL MAINTENANCE:</u></b>		<b>174,928</b>	<b>129,279</b>	<b>270,190</b>

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
21	<b><u>AUDIT FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>4/1/2021</b>	<b>11,083</b>	<b>11,807</b>
			<b>12,643</b>	
	<b><u>REVENUES</u></b>			
311	Property Tax	3,975	4,164	4,368
381	Interest Income	4	2	2
	<b>TOTAL REVENUES:</b>	<b>3,979</b>	<b>4,166</b>	<b>4,370</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>15,062</b>	<b>15,973</b>	<b>17,013</b>
	<b><u>EXPENDITURES</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	3,255	3,330	3,500
	<b>TOTAL EXPENDITURES</b>	<b>3,255</b>	<b>3,330</b>	<b>3,500</b>
	<b>ENDING BALANCE</b>	<b>3/31/2022</b>	<b>11,807</b>	<b>12,643</b>
			<b>12,643</b>	<b>13,513</b>
22	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>4/1/2021</b>	<b>21,849</b>	<b>28,074</b>
			<b>41,062</b>	
	<b><u>REVENUES</u></b>			
311	Property Tax	12,418	12,984	13,620
381	Interest Income	11	4	4
387	Dividend Income			
	<b>TOTAL REVENUES:</b>	<b>12,429</b>	<b>12,988</b>	<b>13,624</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>34,278</b>	<b>41,062</b>	<b>54,686</b>
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
453	Insurance		247	260
	<b><u>CONTRACTUAL SERVICES</u></b>			
593	Risk Management Contribution	6,204	6,542	6,863
	<b>TOTAL EXPEND/APPROPRIATION:</b>	<b>6,204</b>	<b>6,789</b>	<b>7,123</b>
	<b>ENDING BALANCE</b>	<b>3/31/2022</b>	<b>28,074</b>	<b>34,273</b>
			<b>47,563</b>	

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
23	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>4/1/2021</b>	<b>23,696</b>	<b>30,898</b>
			<b>30,898</b>	<b>38,363</b>
	<b><u>REVENUES</u></b>			
311	Property Tax	8,441	8,820	9,252
342	Replacement Tax	0	0	0
381	Interest Income	7	3	3
	<b>TOTAL REVENUES:</b>	<b>8,448</b>	<b>8,823</b>	<b>9,255</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>32,144</b>	<b>39,721</b>	<b>47,618</b>
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	1,246	1,358	1,500
	<b>ENDING BALANCE</b>	<b>3/31/2022</b>	<b>30,898</b>	<b>38,363</b>
			<b>38,363</b>	<b>46,118</b>

24	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>4/1/2021</b>	<b>23,907</b>	<b>27,928</b>
			<b>23,907</b>	<b>34,864</b>
	<b><u>REVENUES</u></b>			
311	Property Tax	6,652	6,934	7,274
342	Replacement Tax	0	0	0
381	Interest Income	6	2	2
	<b>TOTAL REVENUES:</b>	<b>6,658</b>	<b>6,936</b>	<b>7,276</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>30,565</b>	<b>34,864</b>	<b>42,140</b>
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	2,137	2,627	3,055
462	Medicare Contribution	500	614	775
	<b>TOTAL EXPEND/APPROPRIATION:</b>	<b>2,637</b>	<b>3,241</b>	<b>3,830</b>
	<b>ENDING BALANCE</b>	<b>3/31/2022</b>	<b>27,928</b>	<b>31,623</b>
			<b>31,623</b>	<b>38,310</b>

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
25	<b><u>PERMANENT ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	4/1/2021	0	0
			0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	0	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	0	0	0
	<b>TOTAL PERSONNEL</b>	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
514	Maintenance Service-Road	0	0	0
532	Engineering Service	0	0	0
594	Rentals	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	0	0	0
	<b><u>COMMODITIES</u></b>			
614	Maintenance Supplies-Road	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	0	0	0
655	Diesel Fuel	0	0	0
655	Lubricants	0	0	0
	<b>TOTAL COMMODITIES</b>	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
910	Miscellaneous Expense	0	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	0	0	0
	<b>TOTAL EXPENDITURES:</b>	0	0	0
950	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	0	0	0
	<b>ENDING BALANCE</b>	3/31/2022	0	0

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	<b>BEGINNING BALANCE</b>	<b>4/1/2021</b>	<b>189,398</b>	<b>214,876</b>
			<b>214,876</b>	<b>239,953</b>
	<b><u>REVENUES</u></b>			
311	Property Tax	23,737	24,865	26,083
381	Interest Income	1,741	212	222
	<b>TOTAL REVENUES:</b>	<b>25,478</b>	<b>25,077</b>	<b>26,306</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>214,876</b>	<b>239,953</b>	<b>266,259</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	0	0	0
518	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>CAPITAL OUTLAY</u></b>			
890	Improvement-Bridge	0	0	0
890	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
950	Contingencies	0	0	0
####	<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENDING BALANCE</b>	<b>3/31/2022</b>	<b>214,876</b>	<b>239,953</b>
			<b>239,953</b>	<b>266,259</b>



		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
27.00	<b>EQUIPMENT &amp; BUILDING FUND</b>			
	<b>BEGINNING BALANCE</b>			
	4/1/2021	0	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
599	Contract Payment	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>DEBT SERVICE</u></b>			
710	Principal Payment	0	0	0
720	Interest Expense	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building	0	0	75000
830	Equipment	0	0	1500
840	Vehicle	0	0	30000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>106500</b>
950	Contingencies			10000
	<b>TOTAL EXPEND/APPROPRIATION:</b>	<b>0</b>	<b>0</b>	<b>116500</b>
	<b>ENDING BALANCE</b>			
	3/31/2022	0	0	0

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	164,325
21	Audit Fund	3,500
22	Insurance Fund	7,123
23	Illinois Municipal Retirement Fund	1,500
24	Social Security Fund	3,830
25	Permanent Road Fund	0
26	Construction or Repair of Bridges at Joint Expense of County Fund	
27	Equipment & Building Fund	116,500
	<b>TOTAL APPROPRIATIONS:</b>	<b>296,778</b>

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

**TWO HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED SEVENTY EIGHT**

**DOLLARS (\$226,086)** 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021 pursuant to a roll call vote by the board of trustees of Bruce township, LaSalle County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Bruce  
Township, LaSalle 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, 2021 and ending March 31, 2022.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
County Clerk