

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

ORDINANCE NO. 16-07

**An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP**

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

**APRIL 1, 2016 and ending MARCH 31, 2017.**

**BE IT ORDAINED by the Board of Trustees of WASHINGTON 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**

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

**road purposes of WASHINGTON TOWNSHIP Road District, WILL**

**County, Illinois, as hereafter specified for the fiscal year beginning APRIL 1, 2016**

**and ending MARCH 31, 2017.**

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

**GENERAL ROAD FUND**

**CONSTRUCTION & REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND**

FILED  
2016 JUN 15 10 02 AM  
HARRIS COUNTY CLERK  
COUNTY SEALS  
WILL COUNTY, ILLINOIS

		2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>110,688</b>	<b>122,318</b>	<b>218,735</b>
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	509,324	523,465	<b>523,000</b>
316	Personal Property Tax	0	0	<b>0</b>
342	Replacement Tax	23,417	27,493	<b>25,000</b>
351	Court Fines	747	0	<b>0</b>
374	Maintenance Fees	25	807	<b>0</b>
375	Culvert Inspection Fee	0	500	<b>500</b>
381	Interest Income	134	141	<b>130</b>
382	Rental Income	0	0	<b>0</b>
386	MFT Reimbursement	0	0	<b>0</b>
387	Dividend Income	0	0	<b>0</b>
389	Miscellaneous Income	21,239	10,584	<b>10,000</b>
	Refunds / Other	1,467	70	<b>0</b>
	Material Sales	14,975	14,839	<b>12,000</b>
	Miscellaneous Income - other	0	5,850	<b>0</b>
390.1	Salary reimbursement from Town Acct	44,455	44,378	<b>44,250</b>
	<b>TOTAL REVENUES:</b>	<b>615,783</b>	<b>628,127</b>	<b>614,880</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>726,471</b>	<b>750,445</b>	<b>833,615</b>
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	0	0	0
6-45	Maintenance	604,153	531,710	796,322
	Audit Adjustments			
	<b>TOTAL EXPENDITURES:</b>	<b>604,153</b>	<b>531,710</b>	<b>796,322</b>
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$604,153</b>	<b>\$531,710</b>	<b>\$796,322</b>
	<b>ENDING BALANCE</b>	<b>\$122,318</b>	<b>\$218,735</b>	<b>\$37,293</b>

		2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <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
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		0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0	0
533	Legal Service	0	0	0
551	Postage	0	0	0
552	Telephone	0	0	0
553	Publishing	0	0	0
554	Printing	0	0	0
561	Dues & subscriptions	0	0	0
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
598	Computer and Network Charges	0	0	0
599	On-line Expense Internet	0	0	0
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		0	0	0
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	0	0	0
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	0	0	0
	<b><u>OTHER EXPENDITURES</u></b>			
914	Municipal Replacement Tax	0	0	0
929	Miscellaneous Expense	0	0	0
	Salary & Benefit Reimbursement-Town Fund	0	0	0
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		0	0	0
	<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
400	Personnel - Other	102	0	0
410	Salaries	203,500	184,490	220,000
451	Health Insurance	56,108	53,622	56,000
453	Unemployment Insurance	1,128	1,322	1,350
454	Worker's Compensation	0	0	0
461	Social Security Contribution	12,617	11,438	15,000
462	Medicare Contribution	2,951	2,675	3,250
463	Retirement IMRF Contribution	21,159	21,978	24,000
475	Life Insurance	269	44	0
482	Drug testing	340	0	0
499	Payroll Service Charges	(155)	0	0
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		<b>298,019</b>	<b>275,569</b>	<b>319,600</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services - Other	13,220	2,837	2,500
510	Municipal Share of PPRT	0	1,963	2,000
511	Maintenance Service-Building	26,308	3,083	5,000
512	Maintenance Service-Equipment	8,899	8,058	10,000
513	Maintenance Service-Vehicle	4,236	4,482	6,000
514	Maintenance Service-Road	7,409	43,823	7,000
516	Maintenance Service-Snow Removal	616	521	1,000
517	Maintenance Service-Grounds	249	325	1,000
530	Auditing Fees	8,821	0	0
532	Accounting Services	2,870	2,600	3,000
533	Legal Services	0	0	0
537	Data Processing Service	0	0	0
551	Postage & Delivery	202	104	200
552	Telephone	3,727	2,388	2,500
553	Publishing	0	100	150
554	Printing	190	1,913	2,000
561	Dues & Subscriptions	0	0	0
562	Travel Expenses	0	0	1,000
571	Utilities	5,956	5,314	6,000
573	Refuse Disposal	249	510	1,000
575	Water	0	1,000	
579	Other Service Charges	45	0	0
592	Risk Management Contributions	15,264	50	15,500
592.1	General Insurance	0	14,636	0
594	Rentals	2,913	0	6,000
598	Computer & Network Service	92	358	1,000
599	On-line expense	305	455	1,000
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		<b>101,571</b>	<b>94,520</b>	<b>73,850</b>

**COMMODITIES**

600	Commodities - Other	17,305	18	<b>1,000</b>
611	Maintenance Supplies-Building	686	724	<b>2,000</b>
612	Maintenance Supplies-Equipment	16,639	17,804	<b>20,000</b>
613	Maintenance Supplies-Vehicle	1,804	2,787	<b>4,000</b>
614	Maintenance Supplies-Road	69,940	59,548	<b>80,000</b>
616	Maintenance Supplies-Snow Removal	0	0	<b>0</b>
651	Office Supplies	862	355	<b>1,000</b>
652	Operating Supplies	1,450	5,763	<b>5,000</b>
653	Small Tools	412	57	<b>2,000</b>
655	Gasoline	1,857	1,469	<b>0</b>
656	Diesel Fuel	36,738	20,294	<b>25,000</b>
657	Lubricants	72	2,129	<b>3,000</b>
671	Books	175	63	<b>0</b>
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		<b>147,940</b>	<b>111,011</b>	<b>143,000</b>

**CAPITAL OUTLAY**

820	Building	0	0	<b>0</b>
830	Equipment	4,000	0	<b>90,000</b>
840	Vehicle	0	0	<b>0</b>
880	Tar & Chip	0	0	<b>120,000</b>
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		<b>4,000</b>	<b>0</b>	<b>210,000</b>

**OTHER EXPENDITURES**

700	Debt Service Other	0	0	<b>0</b>
701	General Obligation Debt Series 2001	32,751	30,738	<b>30,000</b>
702	Trinity Loader	0	0	<b>0</b>
704	Hyundai Wheel Loader	18,052	18,052	<b>18,052</b>
	Miscellaneous Expense	0	0	<b>0</b>
916	Tax Reimbursements	1,820	1,820	<b>1,820</b>
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		<b>52,623</b>	<b>50,610</b>	<b>49,872</b>

**TOTAL MAINTENANCE: 604,153 531,710 796,322**

		2014-2015	2015-2016	2016-2017
		<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>524,273</b>	<b>590,384</b>	<b>656,625</b>
	<b>REVENUES</b>			
311	Property Tax	65,778	66,204	65,000
316	Personal property tax	0	(279)	0
342	Replacement Tax	0	0	0
381	Interest Income	333	316	300
	<b>TOTAL REVENUES:</b>	<b>66,111</b>	<b>66,241</b>	<b>65,300</b>
	Audit Adjustments	0		
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>590,384</b>	<b>656,625</b>	<b>721,925</b>
	<b>CONTRACTUAL SERVICES</b>			
518	Maintenance Service-Bridge	0	0	5,000
	<b>Operating Expense</b>	0	0	0
532	Engineering Services	0	0	5,000
		0	0	10,000
	<b>CAPITAL OUTLAY</b>			
		0	0	0
		0	0	0
		0	0	0
700	Debt service Loan (2001 Contract 97-19109-01-BR)			0
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
	Contingencies			0
	<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
	<b>ENDING BALANCE</b>	<b>590,384</b>	<b>656,625</b>	<b>711,925</b>

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

**APRIL 1 , 2016 and ending MARCH 31, 2017 by fund shall be as follows:**

<b>6</b>	<b>General Road Fund</b>	<b>\$796,322</b>
<b>26</b>	<b>Construction or Repair of Bridges at Joint Expense of County Fund</b>	<b>\$10,000</b>

**TOTAL APPROPRIATIONS: \$806,322**

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

Eight-hundred six-thousand three-hundred twenty-two and no/100

(\$806,322) for the fiscal year beginning APRIL 1, 2016 and ending MARCH 31, 2017.

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 6th day of JUNE, 2016 pursuant to a roll call vote by the Board of Trustees of WASHINGTON Township, WILL County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
PAUL GOLDRICK	X	---	---
MARK HERLITZ	X	---	---
MICHAEL MACH	---	---	X
GEORGE OBRADOVICH	X	---	---
MICHAEL STANULA	X	---	---

*Joseph Burgess*  
 \_\_\_\_\_  
 Town Clerk  
 Joseph Burgess

*Michael Stanula*  
 \_\_\_\_\_  
 Chairman  
 Michael Stanula






**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #16-01**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of WASHINGTON 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, 2016 and ending MARCH 31, 2017, as adopted this 6th day of JUNE, 2016.

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

Dated the 6th day of JUNE, 2016

  
\_\_\_\_\_  
Joseph Burgess - Town Clerk

Filed this 6 day of JUNE, 2016

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



FILED  
2016 JUN 15 11 03:25  
HARDY'S OFFICE  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

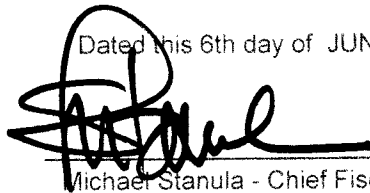
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

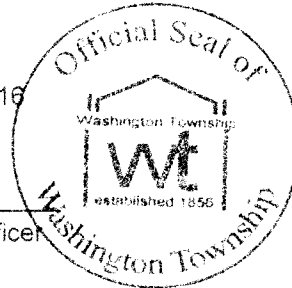
The undersigned, Supervisor, Chief Fiscal Officer, of WASHINGTON Township, WILL County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 WASHINGTON TOWNSHIP Road District, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 6th day of JUNE, 2016



Michael Stanula - Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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

2016 JUN 15 PM 3:23  
HARRIS COUNTY CLERK  
COUNTY CLERK  
WILL COUNTY, ILLINOIS