

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

ORDINANCE NO. 18-01

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

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

**APRIL 1, 2017 and ending MARCH 31, 2018.**

**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, 2017**

**and ending MARCH 31, 2018.**

**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**

CLERK OF COUNTY CLERK  
WILL COUNTY, ILLINOIS

2017 JUN 13 AM 10:27

FILED

	2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
<b>6 GENERAL ROAD FUND</b>			
<b>BEGINNING BALANCE</b>	<b>122,318</b>	<b>218,735</b>	<b>292,777</b>
<b><u>REVENUES</u></b>			
311 Property Tax-Net	523,465	530,247	<b>523,000</b>
316 Personal Property Tax	0	0	<b>0</b>
342 Replacement Tax	27,493	25,839	<b>25,000</b>
351 Court Fines	0	0	<b>0</b>
374 Maintenance Fees	807	0	<b>0</b>
375 Culvert Inspection Fee	500	0	<b>500</b>
381 Interest Income	141	182	<b>130</b>
382 Rental Income	0	0	<b>0</b>
Insurance Settlement	0	29,901	<b>0</b>
387 Dividend Income	0	2,007	<b>0</b>
389 Miscellaneous Income	10,584	0	<b>0</b>
Refunds / Other	70	43	<b>0</b>
Material Sales	14,839	0	<b>0</b>
Miscellaneous Income - other	5,850	2,597	<b>0</b>
390.1 Salary reimbursement from Town Acct	44,378	43,403	<b>44,250</b>
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<b>TOTAL REVENUES:</b>	<b>628,127</b>	<b>634,219</b>	<b>592,880</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>750,445</b>	<b>852,954</b>	<b>885,657</b>
<b><u>EXPENDITURES</u></b>			
6-11 Administration	0	0	0
6-45 Maintenance	531,710	560,177	789,400
Audit Adjustments			
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<b>TOTAL EXPENDITURES:</b>	<b>531,710</b>	<b>560,177</b>	<b>789,400</b>
Contingencies	0	0	0
<b>TOTAL APPROPRIATIONS:</b>	<b>\$531,710</b>	<b>\$560,177</b>	<b>\$789,400</b>
<b>ENDING BALANCE</b>	<b>\$218,735</b>	<b>\$292,777</b>	<b>\$96,257</b>

		2015-2016	2016-2017	2017-2018
		<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
		-----	-----	-----
		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
		-----	-----	-----
		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
	<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
400	Personnel - Other	0	0	0
410	Salaries	184,490	189,041	198,000
451	Health Insurance	53,622	48,886	55,000
453	Unemployment Insurance	1,322	2,075	2,100
454	Worker's Compensation	0	0	0
461	Social Security Contribution	11,438	11,720	12,500
462	Medicare Contribution	2,675	2,741	3,000
463	Retirement IMRF Contribution	21,978	23,366	25,000
475	Life Insurance	44	0	0
482	Drug testing	0	0	0
499	Payroll Service Charges	0	0	0
		<b>275,569</b>	<b>277,829</b>	<b>295,600</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services - Other	2,837	0	0
510	Municipal Share of PPRT	1,963	0	2,500
511	Maintenance Service-Building	3,083	815	3,000
512	Maintenance Service-Equipment	8,058	10,983	12,000
513	Maintenance Service-Vehicle	4,482	253	5,000
514	Maintenance Service-Road	43,823	17,285	20,000
516	Maintenance Service-Snow Removal	521	0	0
517	Maintenance Service-Grounds	325	261	300
530	Auditing Fees	0	0	0
532	Accounting Services	2,600	2,698	3,000
533	Legal Services	0	0	0
537	Data Processing Service	0	0	0
551	Postage & Delivery	104	146	200
552	Telephone	2,388	2,464	3,000
553	Publishing	100	136	300
554	Printing	1,913	0	200
561	Dues & Subscriptions	0	810	1,100
562	Travel Expenses	0	451	2,500
563	Training	0	210	500
571	Utilities	5,314	5,731	6,300
573	Refuse Disposal	510	261	500
575	Water	1,000	0	0
579	Other Service Charges	0	80	100
592	Risk Management Contributions	50	0	0
592.1	General Insurance	14,636	15,760	16,000
594	Rentals	0	1,758	8,000
598	Computer & Network Service	358	769	1,000
599	On-line expense	455	204	500
		<b>94,520</b>	<b>61,075</b>	<b>86,000</b>

<u>COMMODITIES</u>				
600	Commodities - Other	18	0	0
611	Maintenance Supplies-Building	724	2,415	3,000
612	Maintenance Supplies-Equipment	17,804	16,243	18,000
613	Maintenance Supplies-Vehicle	2,787	6,395	10,000
614	Maintenance Supplies-Road	59,548	119,342	175,000
616	Maintenance Supplies-Snow Removal	0	0	0
651	Office Supplies	355	138	500
652	Operating Supplies	5,763	1,287	3,000
653	Small Tools	57	308	1,000
655	Gasoline	1,469	4,235	5,000
656	Diesel Fuel	20,294	14,583	15,000
657	Lubricants	2,129	0	2,000
671	Books	63	0	0
675	Meals & Containers	0	183	500
695	Other	63	4,025	0
		-----	-----	-----
		<b>111,074</b>	<b>169,154</b>	<b>233,000</b>
<u>CAPITAL OUTLAY</u>				
820	Building	0	0	0
830	Equipment	0	19,993	80,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	0
		-----	-----	-----
		<b>0</b>	<b>19,993</b>	<b>80,000</b>
<u>OTHER EXPENDITURES</u>				
700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	30,738	30,306	50,000
702	GO Contract (Mack Truck)	0	0	43,000
704	Hyundai Wheel Loader	18,052	0	0
830	Equipment Purchase	0	0	0
916	Tax Reimbursements	1,820	1,820	1,800
		-----	-----	-----
		<b>50,610</b>	<b>32,126</b>	<b>94,800</b>
	<b>TOTAL MAINTENANCE:</b>	<b>531,773</b>	<b>560,177</b>	<b>789,400</b>

	2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
<b>26 CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
<b>BEGINNING BALANCE</b>	<b>590,514</b>	<b>656,626</b>	<b>723,666</b>
<b><u>REVENUES</u></b>			
311 Property Tax	65,893	67,040	66,620
316 Personal property tax	(97)	0	0
342 Replacement Tax	0	0	0
381 Interest Income	316	0	420
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<b>TOTAL REVENUES:</b>	<b>66,112</b>	<b>67,040</b>	<b>67,040</b>
Audit Adjustments	0		
<b>TOTAL FUNDS AVAILABLE:</b>	<b>656,626</b>	<b>723,666</b>	<b>790,706</b>
<b><u>CONTRACTUAL SERVICES</u></b>			
518 Maintenance Service-Bridge	0	0	5,000
<b>Operating Expense</b>	0	0	0
532 Engineering Services	0	0	10,000
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	0	0	15,000
<b><u>CAPITAL OUTLAY</u></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>15,000</b>
Contingencies		0	0
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<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>ENDING BALANCE</b>	<b>656,626</b>	<b>723,666</b>	<b>775,706</b>

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

**APRIL 1 , 2017 and ending MARCH 31, 2018 by fund shall be as follows:**

<b>6</b>	<b>General Road Fund</b>	<b>\$789,400</b>
<b>26</b>	<b>Construction or Repair of Bridges at Joint Expense of County Fund</b>	<b>\$15,000</b>

**TOTAL APPROPRIATIONS: \$804,400**

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 four thousand four hundred and no/100

(\$804,400) for the fiscal year beginning APRIL 1, 2017 and ending MARCH 31, 2018.

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 5th day of JUNE, 2017 pursuant to a roll call vote by the Board of Trustees of WASHINGTON Township, WILL County, Illinois.

**BOARD OF TRUSTEES**

PAUL GOLDRICK

MARK HERLITZ

MICHAEL MACH

GEORGE OBRADOVICH

MICHAEL STANULA

AYE

NAY

ABSENT

X

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X

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X

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X

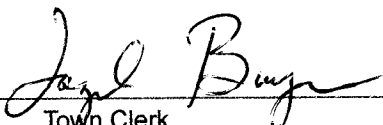
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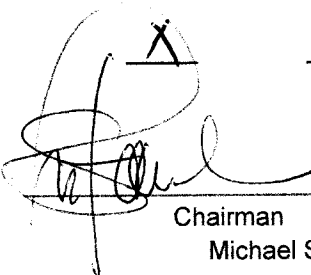
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 Town Clerk  
 Joseph Burgess

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



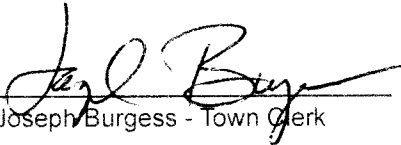
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #17-02**

**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, 2017 and ending MARCH 31, 2018, as adopted this 5<sup>th</sup> day of JUNE, 2017.

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 5<sup>th</sup> day of JUNE, 2017

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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

2017 JUN 13 AM 10:27  
MAJEST SORRELL  
COUNTY CLERK  
WILL COUNTY, ILLINOIS  
FILED

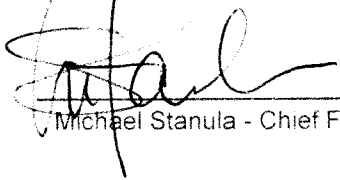
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 5 day of JUNE, 2017

  
\_\_\_\_\_  
Michael Stanula - Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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

**FILED**  
2017 JUN 13 AM 10:27  
HARVEY SHERIDAN  
COUNTY CLERK  
WILL COUNTY, ILLINOIS