

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 18-02**

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

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

**APRIL 1, 2018 and ending MARCH 31, 2019.**

**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, 2018**

**and ending MARCH 31, 2019.**

**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**

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FILED  
CLERK OF COUNTY CLERK  
WILL COUNTY, ILLINOIS

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>6</b>	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>218,735</b>	<b>293,286</b>	<b>325,785</b>
	Adjustment	509		
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	530,247	528,273	528,963
316	Personal Property Tax	0	0	0
342	Replacement Tax	25,839	22,175	25,000
351	Court Fines	0	118	0
374	Maintenance Fees	0	2,073	0
375	Culvert Inspection Fee	0	50	500
381	Interest Income	182	273	130
382	Rental Income	0	0	0
	Insurance Settlement	29,901	0	0
387	Dividend Income	2,007	2,174	0
389	Miscellaneous Income (fuel reimbursement)	0	0	1,200
	Refunds / Other	43	274	0
	Material Sales	0	20,760	10,000
	Miscellaneous Income - other	2,597	200	0
390.1	Salary reimbursement from Town Acct	43,403	42,725	44,250
	<b>TOTAL REVENUES:</b>	<b>634,728</b>	<b>619,095</b>	<b>610,043</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>853,463</b>	<b>912,381</b>	<b>935,828</b>
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	0	0	0
6-45	Maintenance	560,177	583,368	815,500
	Adjustments	0	3,228	0
	<b>TOTAL EXPENDITURES:</b>	<b>560,177</b>	<b>586,596</b>	<b>815,500</b>
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$560,177</b>	<b>\$586,596</b>	<b>\$815,500</b>
	<b>ENDING BALANCE</b>	<b>\$293,286</b>	<b>\$325,785</b>	<b>\$120,328</b>

		2016-2017	2017-2018	2018-2019
		<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
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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			
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		0	0	0
	<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2016-2017	2017-2018	2018-2019
		<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	189,041	209,095	215,000
451	Health Insurance	48,886	44,940	45,000
453	Unemployment Insurance	2,075	3,365	2,100
454	Worker's Compensation	0	0	0
461	Social Security Contribution	11,720	12,964	12,500
462	Medicare Contribution	2,741	3,032	3,000
463	Retirement IMRF Contribution	23,366	22,217	25,000
475	Life Insurance	0	0	0
482	Drug testing	0	360	0
499	Payroll Service Charges	0	0	0
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		<b>277,829</b>	<b>295,973</b>	<b>302,600</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services - Other	0	1,714	0
510	Municipal Share of PPRT	0	2,344	2,500
511	Maintenance Service-Building	815	3,070	3,000
512	Maintenance Service-Equipment	10,983	10,778	15,000
513	Maintenance Service-Vehicle	253	1,060	5,000
514	Maintenance Service-Road	17,285	2,420	10,000
516	Maintenance Service-Snow Removal	0	0	0
517	Maintenance Service-Grounds	261	0	300
530	Auditing Fees	0	0	0
532	Accounting Services	2,698	2,746	3,000
533	Legal Services	0	0	2,000
537	Data Processing Service	0	0	0
551	Postage & Delivery	146	149	200
552	Telephone	2,464	2,623	3,200
553	Publishing	136	180	300
554	Printing	0	0	200
561	Dues & Subscriptions	810	210	1,100
562	Travel Expenses	451	262	2,500
563	Training	210	100	500
571	Utilities	5,731	4,753	6,300
573	Refuse Disposal	261	564	700
575	Water	0	0	0
579	Other Service Charges	80	0	100
592	Risk Management Contributions	0	0	0
592.1	General Insurance	15,760	15,760	16,000
594	Rentals	1,758	3,165	10,000
598	Computer & Network Service	769	779	1,000
599	On-line expense	204	0	500
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		<b>61,075</b>	<b>52,677</b>	<b>83,400</b>

<b><u>COMMODITIES</u></b>				
600	Commodities - Other	0	0	0
611	Maintenance Supplies-Building	2,415	8,004	8,000
612	Maintenance Supplies-Equipment	16,243	10,859	20,000
613	Maintenance Supplies-Vehicle	6,395	7,543	12,000
614	Maintenance Supplies-Road	119,342	106,860	180,000
616	Maintenance Supplies-Snow Removal	0	0	0
651	Office Supplies	138	438	2,500
652	Operating Supplies	1,287	98	3,000
653	Small Tools	308	477	3,000
655	Gasoline	4,235	4,872	5,500
656	Diesel Fuel	14,583	16,339	18,000
657	Lubricants	0	1,409	2,000
671	Books	0	0	0
675	Meals & Containers	183	529	700
695	Other	4,025	2,507	0
		<b>169,154</b>	<b>159,935</b>	<b>254,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
820	Building	0	0	0
830	Equipment	19,993	43,085	80,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	0
		<b>19,993</b>	<b>43,085</b>	<b>80,000</b>
<b><u>OTHER EXPENDITURES</u></b>				
700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	30,306	29,878	50,000
702	GO Contract (Mack Truck)	0	0	43,000
704	Hyundai Wheel Loader	0	0	0
830	Equipment Purchase	0	0	0
916	Tax Reimbursements	1,820	1,820	1,800
		<b>32,126</b>	<b>31,698</b>	<b>94,800</b>
	<b>TOTAL MAINTENANCE:</b>	<b>560,177</b>	<b>583,368</b>	<b>815,500</b>

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	<b>BEGINNING BALANCE</b>	<b>656,626</b>	<b>723,705</b>	<b>790,413</b>
	<b>REVENUES</b>			
311	Property Tax	67,040	66,105	66,248
316	Personal property tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	39	603	420
	<b>TOTAL REVENUES:</b>	<b>67,079</b>	<b>66,708</b>	<b>66,668</b>
	Audit Adjustments	0		
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>723,705</b>	<b>790,413</b>	<b>857,081</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	10,000
		0	0	15,000
	<b>CAPITAL OUTLAY</b>			
		0	0	0
		0	0	0
		0	0	0
700	Debt service Loan (2001 Contract 97-19109-01-BR)	0	0	0
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
	Contingencies		0	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
	<b>ENDING BALANCE</b>	<b>723,705</b>	<b>790,413</b>	<b>842,081</b>

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

**APRIL 1 , 2018 and ending MARCH 31, 2019 by fund shall be as follows:**

<b>6</b>	<b>General Road Fund</b>	<b>\$815,500</b>
<b>26</b>	<b>Construction or Repair of Bridges at Joint Expense of County Fund</b>	<b>\$15,000</b>

**TOTAL APPROPRIATIONS: \$830,500**

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 thirty-thousand five-hundred and no/100 dollars**

**(\$830,500) for the fiscal year beginning APRIL 1, 2018 and ending MARCH 31, 2019.**

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.

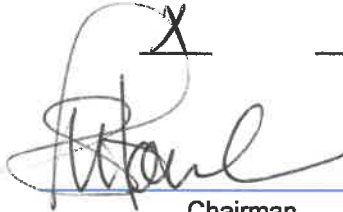
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

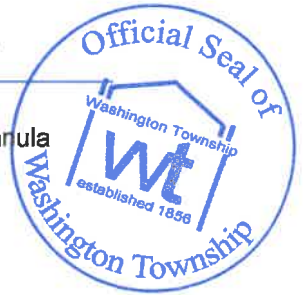
ADOPTED this 4th day of JUNE, 2018 pursuant to a roll call vote by the Board of Trustees of WASHINGTON Township, WILL County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
PAUL GOLDRICK	_____	_____	<u>X</u>
MARK HERLITZ	<u>X</u>	_____	_____
<del>MICHAEL MAGH</del> TRACY HELDT	_____	_____	<u>X</u>
GEORGE OBRADOVICH	<u>X</u>	_____	_____
MICHAEL STANULA	<u>X</u>	_____	_____

  
 Town Clerk  
 Joseph Burgess

  
 Chairman  
 Michael Stanula





**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #18-02**

**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, 2018 and ending MARCH 31, 2019, as adopted this 4th day of JUNE, 2018.

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 4th day of JUNE, 2018

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



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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

2018 JUN 20 AM 11:42  
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WILL COUNTY, ILLINOIS

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2018 JUN 20 AM 11:42

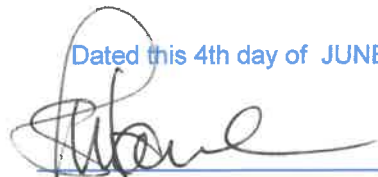
KAROL WOLCZ VIKARI  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**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 4th day of JUNE, 2018

  
Michael Stanula - Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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