

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 21-02

An ordinance appropriating for all ROAD purposes for WASHINGTON 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 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, 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

CONSTRUCTION & REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND



		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	268,869	294,039	377,060
	Adjustment			
	<u>REVENUES</u>			
311	Property Tax-Net	528,229	537,806	540,000
316	Personal Property Tax	0	0	0
342	Replacement Tax	30,030	26,832	26,000
3550	Culvert Inspection Fee (prior year write-offs)	0	14,550	0
351	Court Fines	93	0	500
374	Maintenance Fees	800	1,000	1,000
375	Culvert Inspection Fee	0	0	0
379	Other Service Charges	1,609	0	0
381	Interest Income	6,526	2,021	2,200
382	Rental Income	0	0	0
	Insurance Settlement	0	0	0
387	Dividend Income	4,706	2,524	1,500
389	Miscellaneous Income Impact fees	7,427	832	500
	Refunds / Other	0	0	0
	Material Sales	0	0	0
	Miscellaneous Income - other	0	0	0
390.1	Salary reimbursement from Town Acct	42,842	48,169	44,800
	TOTAL REVENUES:	622,262	633,735	616,500
	TOTAL FUNDS AVAILABLE:	891,131	927,774	993,560
	<u>EXPENDITURES</u>			
6-11	Administration	0	0	0
6-45	Maintenance	597,092	550,713	803,675
	Adjustments	0	0	0
	TOTAL EXPENDITURES:	597,092	550,713	803,675
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	\$597,092	\$550,713	\$803,675
	ENDING BALANCE	\$294,039	\$377,060	\$189,885

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
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
	<u>CONTRACTUAL SERVICES</u>			
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
	<u>COMMODITIES</u>			
651	Office Supplies	0	0	0
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	0	0
	<u>OTHER EXPENDITURES</u>			
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
	TOTAL ADMINISTRATION:	0	0	0

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
400	Personnel - Other	0	0	0
410	Salaries	207,173	185,878	200,000
451	Health Insurance	42,045	28,957	45,000
453	Unemployment Insurance	1,867	661	3,300
454	Worker's Compensation	0	0	0
461	Social Security Contribution	12,845	11,524	15,000
462	Medicare Contribution	3,004	2,695	3,000
463	Retirement IMRF Contribution	20,511	16,617	20,000
475	Life Insurance	0	0	0
482	Drug testing	270	315	350
499	Payroll Service Charges	0	0	0
		287,715	246,648	286,650
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	0	0	0
510	Municipal Share of PPRT	2,120	0	1,700
511	Maintenance Service-Building	1,243	6,484	3,000
512	Maintenance Service-Equipment	2,009	2,707	10,000
513	Maintenance Service-Vehicle	0	0	5,000
514	Maintenance Service-Road	38,360	63,052	40,000
516	Maintenance Service-Snow Removal	0	0	0
517	Maintenance Service-Grounds	0	0	0
530	Auditing Fees	2,400	2,667	2,800
531	Accounting Services	4,206	4,652	4,700
533	Legal Services	0	0	0
537	Data Processing Service	0	0	0
551	Postage & Delivery	172	165	175
552	Telephone	4,056	4,538	5,000
553	Publishing	190	170	200
554	Printing	0	0	0
561	Dues & Subscriptions	150	265	300
562	Travel Expenses	0	0	0
563	Training	160	40	500
571	Utilities	4,743	5,228	5,600
573	Refuse Disposal	624	624	1,000
575	Water	0	0	0
579	Other Service Charges	0	0	0
592	Risk Management Contributions	0	0	0
592.1	General Insurance	16,590	16,498	16,750
594	Rentals	1,706	0	2,000
598	Computer & Network Service	612	0	1,000
599	On-line expense	0	0	0
		79,342	107,090	99,725

COMMODITIES

600	Commodities - Other	0	0	0
611	Maintenance Supplies-Building	8,461	8,894	10,000
612	Maintenance Supplies-Equipment	13,640	13,703	16,500
613	Maintenance Supplies-Vehicle	4,892	1,327	5,000
614	Maintenance Supplies-Road	95,656	83,443	150,000
616	Maintenance Supplies-Snow Removal	0	0	30,000
651	Office Supplies	0	0	0
652	Operating Supplies	134	57	500
653	Small Tools	0	0	0
655	Gasoline	4,552	4,093	4,800
656	Diesel Fuel	23,883	12,424	17,000
657	Lubricants	860	967	1,500
671	Books	0	0	0
675	Meals & Containers	439	345	0
695	Other	0	0	0
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		152,516	125,253	235,300

CAPITAL OUTLAY

820	Building	0	0	0
830	Equipment	0	16,180	20,000
840	Vehicle	0	0	16,180
880	Tar & Chip	0	0	100,000
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		0	16,180	136,180

OTHER EXPENDITURES

700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	75,699	53,722	0
702	GO Contract (Mack Truck)	0	0	44,000
704	Hyundai Wheel Loader	0	0	0
916	Tax Reimbursements	1,820	1,820	1,820
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		77,519	55,542	45,820

TOTAL MAINTENANCE: 597,092 550,713 803,675

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE	860,965	943,234	1,015,513
	<u>REVENUES</u>			
311	Property Tax	66,148	67,374	67,453
316	Personal property tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	16,120	4,905	4,400
	TOTAL REVENUES:	82,269	72,279	71,853
	Audit Adjustments			
	TOTAL FUNDS AVAILABLE:	943,234	1,015,513	1,087,366
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	0	0	0
519	Operating Expense	0	0	0
532	Engineering Services	0	0	5,000
		0	0	5,000
	<u>CAPITAL OUTLAY</u>	0	0	0
		0	0	0
700	Debt service Loan	0	0	0
	TOTAL EXPENDITURES:	0	0	5,000
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	0	0	5,000
	ENDING BALANCE	943,234	1,015,513	1,082,366

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	\$803,675
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$5,000

TOTAL APPROPRIATIONS: \$808,675

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 Eight Thousand Six Hundred Seventy-Five and NO/100 Dollars
(\$808,675) 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 7th day of JUNE, 2021 pursuant to a roll call vote by the Board of Trustees of WASHINGTON Township, WILL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
TRACY HELDT	✓	_____	_____
MARK HERLITZ	✓	_____	_____
GEORGE OBRADOVICH	✓	_____	_____
TERESA PETERSON	✓	_____	_____
MICHAEL STANULA	✓	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #21-02

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, 2021 and ending MARCH 31, 2022, as adopted this 7th day of JUNE, 2021.

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 7th day of JUNE, 2021



Joseph Burgess, Town Clerk



Filed this _____ day of _____, 2021

County Clerk

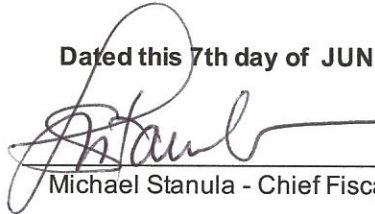
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 7th day of JUNE, 2021


Michael Stanula - Chief Fiscal Officer



Filed this _____ day of _____, 2021

County Clerk