

**FILED**

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 15-01**

2015 JUN 29 PM 12: 26

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

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

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

**APRIL 1, 2015 and ending MARCH 31, 2016.**

**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, 2015**

**and ending MARCH 31, 2016.**

**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**



**COPY**

		2013-2014	2014-2015	2015-2016
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	221,815	110,688	122,318
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	502,838	509,324	525,154
316	Personal Property Tax	111	0	0
342	Replacement Tax	17,164	23,417	23,000
351	Court Fines	72	747	500
374	Maintenance Fees	0	25	0
375	Culvert Inspection Fee	100	0	0
381	Interest Income	173	134	125
382	Rental Income	0	0	0
386	MFT Reimbursement	0	0	0
387	Dividend Income	1,679	0	1,500
389	Miscellaneous Income	25,743	21,239	22,000
	Refunds / Other	1,988	1,467	1,400
	Material Sales	0	14,975	15,000
	Non-operating receipts	3,245	0	0
390.1	Salary reimbursement from Town Acct	44,034	44,455	44,500
	<b>TOTAL REVENUES:</b>	<b>597,147</b>	<b>615,783</b>	<b>633,179</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>818,962</b>	<b>726,471</b>	<b>755,497</b>
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	0	0	0
6-45	Maintenance	678,035	604,153	729,800
	Audit Adjustments      Legacy Audit	27,988		
	<b>TOTAL EXPENDITURES:</b>	<b>706,023</b>	<b>604,153</b>	<b>729,800</b>
	Contingencies	2,251	0	3,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$708,274</b>	<b>\$604,153</b>	<b>\$732,800</b>
	<b>ENDING BALANCE</b>	<b>\$110,688</b>	<b>\$122,318</b>	<b>\$22,697</b>

		2013-2014	2014-2015	2015-2016
		<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			
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		0	0	0
	<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
6-45	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
400	Personnel - Other	654	102	0
410	Salaries	182,192	203,500	200,000
451	Health Insurance	62,137	56,108	56,000
453	Unemployment Insurance	313	1,128	1,300
454	Worker's Compensation	4,748	0	0
461	Social Security Contribution	11,070	12,617	12,400
462	Medicare Contribution	2,590	2,951	3,000
463	Retirement IMRF Contribution	20,733	21,159	20,000
475	Life Insurance	56	269	280
482	Drug testing	0	340	400
499	Payroll Service Charges	286	(155)	0
		<b>284,779</b>	<b>298,019</b>	<b>293,380</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
500	Contractual Services - Other	436	13,220	3,000
511	Maintenance Service-Building	4,875	26,308	15,000
512	Maintenance Service-Equipment	75,725	8,899	15,000
513	Maintenance Service-Vehicle	6,256	4,236	5,000
514	Maintenance Service-Road	67,856	7,409	8,000
516	Maintenance Service-Snow Removal	0	616	1,000
517	Maintenance Service-Grounds	0	249	0
530	Auditing Fees	5,880	8,821	0
532	Accounting Services	2,400	2,870	3,000
533	Legal Services	0	0	3,000
537	Data Processing Service	80	0	0
551	Postage & Delivery	98	202	0
552	Telephone	4,010	3,727	4,000
554	Printing	94	190	200
561	Dues & Subscriptions	765	0	500
562	Travel Expenses	0	0	1,000
571	Utilities	7,360	5,956	6,000
573	Refuse Disposal	848	249	800
579	Other Service Charges	522	45	500
592	Risk Management Contributions	9,434	15,264	15,000
592.1	General Insurance	80	0	0
594	Rentals	3,637	2,913	5,000
598	Computer & Network Service	62	92	2,000
599	On-line expense	0	305	400
		<b>190,418</b>	<b>101,571</b>	<b>88,400</b>

**COMMODITIES**

600	Commodities - Other	0	17,305	10,000
611	Maintenance Supplies-Building	1,386	686	2,000
612	Maintenance Supplies-Equipment	15,592	16,639	18,000
613	Maintenance Supplies-Vehicle	1,295	1,804	2,000
614	Maintenance Supplies-Road	9,534	69,940	110,000
616	Maintenance Supplies-Snow Removal	22,909	0	20,000
651	Office Supplies	0	862	2,000
652	Operating Supplies	467	1,450	5,000
653	Small Tools	369	412	3,000
655	Gasoline	0	1,857	0
656	Diesel Fuel	51,823	36,738	42,000
657	Lubricants	2,377	72	1,500
67	Meals & containers	0	175	200
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		<b>105,752</b>	<b>147,940</b>	<b>215,700</b>

**CAPITAL OUTLAY**

820	Building	0	0	0
830	Equipment	53,097	4,000	80,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	0
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		<b>53,097</b>	<b>4,000</b>	<b>80,000</b>

**OTHER EXPENDITURES**

700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	33,143	32,751	32,400
702	Trinity Loader	9,026	0	0
704	Hyundai Wheel Loader	0	18,052	18,100
	Miscellaneous Expense	0	0	0
916	Tax Reimbursements	1,820	1,820	1,820
		<hr/>	<hr/>	<hr/>
		<b>43,989</b>	<b>52,623</b>	<b>52,320</b>

**TOTAL MAINTENANCE: 678,035 604,153 729,800**

		2013-2014	2014-2015	2015-2016
		<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>437,410</b>	<b>524,273</b>	<b>590,384</b>
	<b>REVENUES</b>			
311	Property Tax	65,373	65,778	66,120
316	Personal property tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	76	333	350
	<b>TOTAL REVENUES:</b>	<b>65,449</b>	<b>66,111</b>	<b>66,470</b>
	Audit Adjustments	21,414		
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>524,273</b>	<b>590,384</b>	<b>656,854</b>
	<b>CONTRACTUAL SERVICES</b>			
518	Maintenance Service-Bridge	0	0	5,000
	<b>Operating Expense</b>	0	0	5,000
532	Engineering Services	0	0	10,000
		0	0	20,000
	<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>20,000</b>
	Contingencies			0
	<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
	<b>ENDING BALANCE</b>	<b>524,273</b>	<b>590,384</b>	<b>636,854</b>

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

**APRIL 1 , 2015 and ending MARCH 31, 2016 by fund shall be as follows:**

6	General Road Fund	\$732,800
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$20,000

**TOTAL APPROPRIATIONS: \$752,800**

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

**Seven hundred fifty-two thousand eight hundred and no/100**

**(\$752,800.00) for the fiscal year beginning APRIL 1, 2015 and ending MARCH 31, 2016.**


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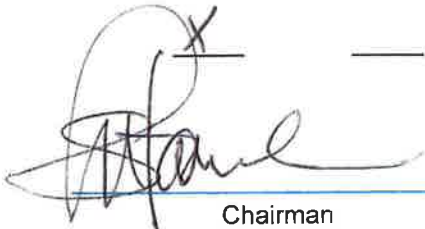
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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, 2015 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>
TED DEERY	—	—	X
PAUL GOLDRICK	X	—	—
MARK HERLITZ	X	—	—
MICHAEL MACH	—	—	X
MICHAEL STANULA	X	—	—

  
 Town Clerk  
 Joseph Burgess

  
 Chairman  
 Michael Stanula



 COPY

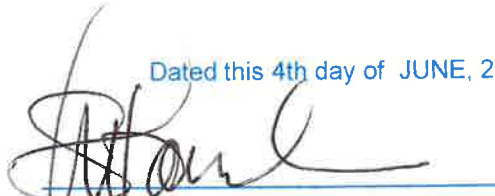


**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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, 2015  
  
Michael Stanula - Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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

 **COPY**

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #15-01**

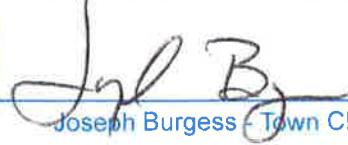
**ROAD DISTRICT**

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, 2015 and ending MARCH 31, 2016, as adopted this 4th day of JUNE, 2015.

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, 2015

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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