

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 09-02

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

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

APRIL 1, 2009 and ending MARCH 31, 2010.

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, 2009 and ending MARCH 31, 2010.

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
2009 JUN 26 PM 12:32
NANCY SCHULTZ VOOTIS
COUNTY CLERK
WILL COUNTY, ILLINOIS

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	57,919	42,558	32,000
	<u>REVENUES</u>			
311	Property Tax-Net	370,901	409,517	445,500
316	Personal Property Tax	122	0	125
342	Replacement Tax	23,144	20,753	18,000
351	Court Fines	1,140	661	600
374	Maintenance Fees	0	0	0
375	Culvert Inspection Fee	350	250	250
381	Interest Income	4,587	3,225	3,200
382	Rental Income	0	0	0
386	MFT Reimbursement	52,998	23,589	65,000
387	Dividend Income	1,890	1,997	1,997
389	Miscellaneous Income	56,102	1,134	1,200
	FEMA / IEMA Grant	0	21,092	0
	Intergovernmental Agreement	0	7,500	0
	Salary reimbursement from Town Acct	0	35,454	37,000
	TOTAL REVENUES:	511,234	525,173	572,872
	TOTAL FUNDS AVAILABLE:	569,153	567,731	604,872
	<u>EXPENDITURES</u>			
6-11	Administration	78,066	0	3,000
6-45	Maintenance	461,439	535,731	593,562
	TOTAL EXPENDITURES:	539,505	535,731	596,562
	Contingencies	0	0	4,000
	TOTAL APPROPRIATIONS:	\$539,505	\$535,731	\$600,562
	ENDING BALANCE	\$29,648	\$32,000	\$4,310

		2007-2008	2008-2009	2009-2010
		<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
		-----	-----	-----
		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	3,075	0	2,000
563	Training	344	0	1,000
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	108	0	0
		-----	-----	-----
		3,527	0	3,000
	<u>COMMODITIES</u>			
651	Office Supplies	411	0	0
	<u>CAPITAL OUTLAY</u>			
830	Equipment	74,128	0	0
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	0	0	0
929	Miscellaneous Expense	0	0	0
	Salary & Benefit Reimbursement-Town Fund			
		-----	-----	-----
		0	0	0
	TOTAL ADMINISTRATION:	78,066	0	3,000

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	151,098	155,164	159,300
451	Health Insurance	43,241	50,462	48,000
453	Unemployment Insurance	626	449	350
454	Worker's Compensation	0	0	0
461	Social Security Contribution	9,368	9,620	9,900
462	Medicare Contribution	2,191	2,250	2,325
463	Retirement IMRF Contribution	16,467	17,181	17,600
475	Life Insurance	98	0	360
	Payroll Liability Accruals	0	(895)	0
		223,089	234,231	237,835
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	200	7,079	3,000
512	Maintenance Service-Equipment	4,593	12,181	13,000
513	Maintenance Service-Vehicle	478	240	300
514	Maintenance Service-Road	29,098	8,006	10,000
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
531	Accounting Services	150	150	150
551	Postage & Delivery	104	248	275
552	Telephone	2,994	2,820	3,000
553	Publishing	762	378	380
554	Printing	239	162	175
561	Dues & Subscriptions	265	383	400
571	Utilities	7,519	5,259	8,000
573	Refuse Disposal	675	525	525
579	Other Service Charges	0	124	0
593	Risk Management Contributions	13,745	13,136	13,500
594	Rentals	5,973	6,728	7,000
595	Flat Rate Mileage	0	875	875
598	Computer & Network Service	0	162	200
		66,795	58,456	60,780

<u>COMMODITIES</u>				
611	Maintenance Supplies-Building	1,993	227	500
612	Maintenance Supplies-Equipment	14,492	12,088	20,000
613	Maintenance Supplies-Vehicle	12,269	8,285	0
614	Maintenance Supplies-Road	66,286	43,994	80,000
616	Maintenance Supplies-Snow Removal	5,593	18,847	20,000
651	Office Supplies	0	93	1,000
652	Operating Supplies	1,228	192	1,500
653	Small Tools	100	259	500
655	Gasoline	1,750	0	0
656	Diesel Fuel	31,745	48,053	40,000
657	Lubricants	0	0	0
		135,456	132,038	163,500
<u>CAPITAL OUTLAY</u>				
820	Building	0	0	0
830	Equipment	0	32,117	45,000
840	Vehicle	0	0	0
880	Tar & Chip	0	27,927	35,000
		0	60,044	80,000
<u>OTHER EXPENDITURES</u>				
700	Debt Service Other	12,914	0	0
701	General Obligation Debt Series 2001	12,914	39,259	40,233
702	Kansas State Bank	0	7,063	7,063
703	John Deere Credit	6,503	3,251	3,251
929	Miscellaneous Expense	2,941	724	900
950	Tax Reimbursements	828	665	0
		36,100	50,962	51,447
TOTAL MAINTENANCE:		461,439	535,731	593,562

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE _____ 200__	0	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	----- 0	----- 0	----- 0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	0	0	0
	ENDING BALANCE _____ 200__	0	0	0
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE _____ 200__	0	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
387	Dividend Income	0	0	0
	TOTAL REVENUES:	----- 0	----- 0	----- 0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	0	0	0
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	0	0	0
	TOTAL EXPEND/APPROPRIATION:	----- 0	----- 0	----- 0
	ENDING BALANCE _____ 200__	0	0	0

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE _____ 200__	0	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	----- 0	----- 0	----- 0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>PERSONNEL</u>			
463	Retirement Contribution	0	0	0
	ENDING BALANCE _____ 200__	0	0	0
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____ 200__	0	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	----- 0	----- 0	----- 0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
	TOTAL EXPEND/APPROPRIATION:	----- 0	----- 0	----- 0
	ENDING BALANCE _____ 200__	0	0	0

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE _____ 200__	0	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	0	0	0
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	0	0	0
532	Engineering Service	0	0	0
594	Rentals	0	0	0
		0	0	0
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	0	0	0
652	Operating Supplies	0	0	0
655	Gasoline	0	0	0
655	Diesel Fuel	0	0	0
655	Lubricants	0	0	0
		0	0	0
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	0	0	0
	TOTAL EXPENDITURES:	0	0	0
	Contingencies			0
	TOTAL APPROPRIATIONS:	0	0	0
	ENDING BALANCE _____ 200__	0	0	0

		2007-2008	2008-2009	2009-2010
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE	126,062	185,132	243,042
	<u>REVENUES</u>			
311	Property Tax	44,814	49,827	56,661
316	Personal property tax	15	16	20
342	Replacement Tax	5,374	3,444	3,200
381	Interest Income	8,867	4,623	4,800
	TOTAL REVENUES:	59,070	57,910	64,681
	TOTAL FUNDS AVAILABLE:	185,132	243,042	307,723
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	0	0	0
	Operating Expense	0	0	0
532	Engineering Services	0	0	10,000
		0	0	10,000
	<u>CAPITAL OUTLAY</u>			
		0	0	0
		0	0	0
		0	0	0
700	Debt service Loan (2001 Contract 97-19109-01-BR)	0	0	0
	TOTAL EXPENDITURES:	0	0	10,000
	Contingencies			0
	TOTAL APPROPRIATIONS:	0	0	10,000
	ENDING BALANCE	185,132	243,042	297,723

27 <u>EQUIPMENT & BUILDING FUND</u>		2007-2008	2008-2009	2009-2010
	BEGINNING BALANCE _____ 200__	0	0	0
<u>REVENUES</u>				
311	Property Tax	0	0	0
381	Interest Income	0	0	0
		-----	-----	-----
	TOTAL REVENUES:	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
<u>CONTRACTUAL SERVICES</u>				
599	Contract Payment	0	0	0
<u>DEBT SERVICE</u>				
710	Principal Payment	0	0	0
720	Interest Expense	0	0	0
		-----	-----	-----
		0	0	0
<u>CAPITAL OUTLAY</u>				
820	Building	0	0	0
830	Equipment	0	0	0
840	Vehicle	0	0	0
		-----	-----	-----
		0	0	0
	TOTAL EXPEND/APPROPRIATION:	-----	-----	-----
		0	0	0
	ENDING BALANCE _____ 200__	0	0	0

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

APRIL 1 , 2009 and ending MARCH 31, 2010 by fund shall be as follows:

6	General Road Fund	\$600,562
21	Audit Fund	\$0
22	Insurance Fund	\$0
23	Illinois Municipal Retirement Fund	\$0
24	Social Security Fund	\$0
25	Permanent Road Fund	\$0
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$10,000
27	Equipment & Building Fund	\$0

TOTAL APPROPRIATIONS: \$610,562

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

Six hundred ten thousand five hundred sixty-two and no/100-Dollars

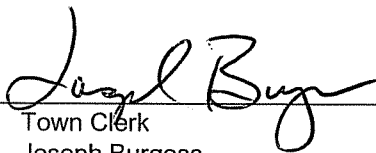
(\$610,562) for the fiscal year beginning APRIL 1, 2009 and ending MARCH 31, 2010.

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.

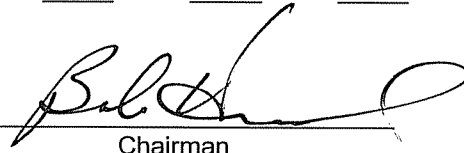
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 1st day of JUNE, 2009 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>
Elmer Becker	X	_____	_____
Teresa Peterson	X	_____	_____
Ted Deery	_____	_____	X
Dan Waterman	X	_____	_____
Bob Howard	X	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Bob Howard

FILED
 2009 JUN 26 PM 12:32
 NANCY SCHULTZ VOOIS
 COUNTY CLERK
 WILL COUNTY, ILLINOIS

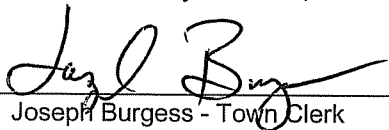
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #09-02

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, 2009 and ending MARCH 31, 2010, as adopted this 1st day of JUNE, 2009.

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 1st day of JUNE, 2009



Joseph Burgess - Town Clerk

Filed this _____ day of _____, 2009

County Clerk

2009 JUN 26 PM 12:32
NANCY SCHULTZ VOOTS
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 or 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 1st day of JUNE, 2009



Bob Howard - Chief Fiscal Officer

Filed this _____ day of _____, 2009

County Clerk

FILED
2009 JUN 26 PM 12:32
NANCY SCHULTZ KOOTIS
COUNTY CLERK
WILL COUNTY, ILLINOIS