

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 10 - 01**

**An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP  
Road District, WILL County, Illinois, for the fiscal year beginning  
APRIL 1, 2010 and ending MARCH 31, 2011.**

**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, 2010  
and ending MARCH 31, 2011.**

**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  
10 JUN 23 PM 12:00  
NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS**

		2008-2009	2009-2010	2010-2011
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>42,558</b>	<b>32,000</b>	<b>84,628</b>
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	409,517	435,772	471,045
316	Personal Property Tax	0	127	0
342	Replacement Tax	20,753	18,900	15,000
351	Court Fines	661	283	300
374	Maintenance Fees	0	0	0
375	Culvert Inspection Fee	250	150	150
381	Interest Income	3,225	1,896	1,800
382	Rental Income	0	0	0
386	MFT Reimbursement	23,589	55,309	40,000
387	Dividend Income	1,997	1,997	1,997
389	Miscellaneous Income	1,134	12,880	8,000
	FEMA / IEMA Grant	21,092	0	0
	Intergovernmental Agreement	7,500	0	0
	Salary reimbursement from Town Acct	35,454	37,000	39,000
	<b>TOTAL REVENUES:</b>	<b>525,173</b>	<b>564,314</b>	<b>577,292</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>567,731</b>	<b>596,314</b>	<b>661,920</b>
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	0	780	1,200
6-45	Maintenance	535,731	510,906	643,350
	<b>TOTAL EXPENDITURES:</b>	<b>535,731</b>	<b>511,686</b>	<b>644,550</b>
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$535,731</b>	<b>\$511,686</b>	<b>\$644,550</b>
	<b>ENDING BALANCE</b>	<b>\$32,000</b>	<b>\$84,628</b>	<b>\$17,370</b>

		2008-2009	2009-2010	2010-2011
		<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	780	1,200
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	780	1,200
	<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>780</b>	<b>1,200</b>

		2008-2009	2009-2010	2010-2011
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	155,164	154,868	170,000
451	Health Insurance	50,462	55,934	59,000
453	Unemployment Insurance	449	298	350
454	Worker's Compensation	0	0	0
461	Social Security Contribution	9,620	9,601	12,000
462	Medicare Contribution	2,250	2,245	2,500
463	Retirement IMRF Contribution	17,181	17,326	18,000
475	Life Insurance	0	0	0
	Payroll Liability Accruals	(895)	0	0
		-----	-----	-----
		<b>234,231</b>	<b>240,272</b>	<b>261,850</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	7,079	1,797	2,500
512	Maintenance Service-Equipment	12,181	4,455	8,000
513	Maintenance Service-Vehicle	240	0	0
514	Maintenance Service-Road	8,006	0	0
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
531	Accounting Services	150	1,200	1,400
551	Postage & Delivery	248	222	250
552	Telephone	2,820	3,399	4,000
553	Publishing	378	126	250
554	Printing	162	398	400
561	Dues & Subscriptions	383	886	1,000
571	Utilities	5,259	11,478	13,000
573	Refuse Disposal	525	874	1,000
579	Other Service Charges	124	0	0
593	Risk Management Contributions	13,136	13,136	13,200
594	Rentals	6,728	6,653	8,000
595	Flat Rate Mileage	875	0	0
598	Computer & Network Service	162	664	1,000
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		<b>58,456</b>	<b>45,288</b>	<b>54,000</b>

**COMMODITIES**

611	Maintenance Supplies-Building	227	1,333	<b>3,000</b>
612	Maintenance Supplies-Equipment	12,088	20,410	<b>25,000</b>
613	Maintenance Supplies-Vehicle	8,285	0	<b>0</b>
614	Maintenance Supplies-Road	43,994	73,825	<b>83,000</b>
616	Maintenance Supplies-Snow Removal	18,847	5,313	<b>10,000</b>
651	Office Supplies	93	597	<b>1,000</b>
652	Operating Supplies	192	826	<b>1,000</b>
653	Small Tools	259	254	<b>1,000</b>
655	Gasoline	0	0	<b>0</b>
656	Diesel Fuel	48,053	26,715	<b>30,000</b>
657	Lubricants	0	0	<b>0</b>
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		<b>132,038</b>	<b>129,273</b>	<b>154,000</b>

**CAPITAL OUTLAY**

820	Building	0	0	<b>0</b>
830	Equipment	32,117	34,389	<b>60,000</b>
840	Vehicle	0	0	<b>0</b>
880	Tar & Chip	27,927	0	<b>52,000</b>
		-----	-----	-----
		<b>60,044</b>	<b>34,389</b>	<b>112,000</b>

**OTHER EXPENDITURES**

700	Debt Service Other	0	0	<b>0</b>
701	General Obligation Debt Series 2001	39,259	40,539	<b>45,000</b>
702	Kansas State Bank	7,063	3,531	<b>3,500</b>
703	John Deere Credit	3,251	13,005	<b>13,000</b>
929	Miscellaneous Expense	724	4,609	<b>0</b>
950	Tax Reimbursements	665	0	<b>0</b>
		-----	-----	-----
		<b>50,962</b>	<b>61,684</b>	<b>61,500</b>

	<b>TOTAL MAINTENANCE:</b>	<b>535,731</b>	<b>510,906</b>	<b>643,350</b>
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		2008-2009	2009-2010	2010-2011
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
21	<b><u>AUDIT FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 200__	0	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	0	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
	<b><u>EXPENDITURES</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0	0
	<b>ENDING BALANCE</b> _____ 200__	0	0	0
22	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 200__	0	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
387	Dividend Income	0	0	0
	<b>TOTAL REVENUES:</b>	0	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
453	Unemployment Insurance	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
593	Risk Management Contribution	0	0	0
	<b>TOTAL EXPEND/APPROPRIATION:</b>	0	0	0
	<b>ENDING BALANCE</b> _____ 200__	0	0	0

		2008-2009	2009-2010	2010-2011
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
23	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 200__	0	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	----- 0	----- 0	----- 0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	0	0	0
	<b>ENDING BALANCE</b> _____ 200__	0	0	0
24	<b><u>SOCIAL SECURITY FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 200__	0	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	----- 0	----- 0	----- 0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
461	Social Security Contribution	0	0	0
462	Medicare Contribution	0	0	0
	<b>TOTAL EXPEND/APPROPRIATION:</b>	----- 0	----- 0	----- 0
	<b>ENDING BALANCE</b> _____ 200__	0	0	0

		2008-2009	2009-2010	2010-2011
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
25	<b><u>PERMANENT ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> _____ 200__	0	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	<b>TOTAL REVENUES:</b>	0	0	0
	<b>TOTAL FUNDS AVAILABLE:</b>	0	0	0
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
514	Maintenance Service-Road	0	0	0
532	Engineering Service	0	0	0
594	Rentals	0	0	0
		0	0	0
	<b><u>COMMODITIES</u></b>			
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
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	0	0	0
	<b>TOTAL EXPENDITURES:</b>	0	0	0
	Contingencies			0
	<b>TOTAL APPROPRIATIONS:</b>	0	0	0
	<b>ENDING BALANCE</b> _____ 200__	0	0	0



		2008-2009	2009-2010	2010-2011
		<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>	185,132	243,042	305,057
	<b><u>REVENUES</u></b>			
311	Property Tax	49,827	55,868	38,958
316	Personal property tax	16	16	15
342	Replacement Tax	3,444	3,137	3,000
381	Interest Income	4,623	2,994	3,000
	<b>TOTAL REVENUES:</b>	<b>57,910</b>	<b>62,015</b>	<b>44,973</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>243,042</b>	<b>305,057</b>	<b>350,029</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	0	0	0
	<b>Operating Expense</b>	0	0	0
532	Engineering Services	0	0	30,000
		0	0	30,000
	<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	0	0
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	Contingencies			0
	<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	<b>ENDING BALANCE</b>	<b>243,042</b>	<b>305,057</b>	<b>320,029</b>



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

**APRIL 1 , 2010 and ending MARCH 31, 2011 by fund shall be as follows:**

6	General Road Fund	\$644,550
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	\$30,000
27	Equipment & Building Fund	\$0
<b>TOTAL APPROPRIATIONS:</b>		<b>\$674,550</b>

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 seventy-four thousand five-hundred fifty and no/100 dollars**

**(\$674,550) for the fiscal year beginning APRIL 1, 2010 and ending MARCH 31, 2011.**

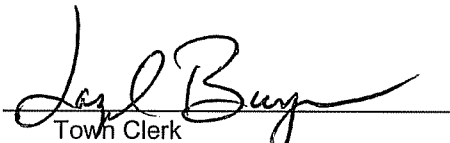
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

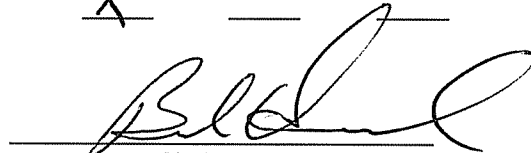
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 7th day of JUNE, 2010 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>
Elmer Becker	<u>X</u>	_____	_____
Teresa Peterson	_____	_____	<u>X</u>
Ted Deery	_____	_____	<u>X</u>
Dan Waterman	<u>X</u>	_____	_____
Bob Howard	<u>X</u>	_____	_____

  
 Town Clerk  
 Joseph Burgess

  
 Chairman  
 Bob Howard



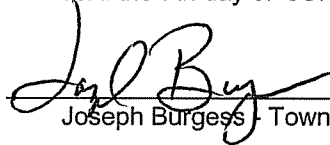
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #10-01**

**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, 2010 and ending MARCH 31, 2011, as adopted this 7th day of JUNE, 2010.

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, 2010

  
\_\_\_\_\_  
Joseph Burgess, Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

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

WILL COUNTY, ILLINOIS  
COUNTY CLERK  
NANCY SCHULTZ VOOTS  
10 JUN 23 PM 12:00

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 7th day of JUNE, 2010

  
\_\_\_\_\_  
Bob Howard - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2010

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

10 JUN 23 PM 12:00  
NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS