

**FILED**  
12 JUN 26 PM 3:45  
NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 12-03**

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

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

**APRIL 1, 2012 and ending MARCH 31, 2013.**

**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, 2012**

**and ending MARCH 31, 2013.**

**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**

		<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Actual</u>	<u>2012-2013</u> <u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	BEGINNING BALANCE	84,628	104,347	162,639
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	467,205	495,413	487,396
316	Personal Property Tax	123	124	120
342	Replacement Tax	19,905	18,172	18,000
351	Court Fines	764	706	700
374	Maintenance Fees	0	0	0
375	Culvert Inspection Fee	50	100	100
381	Interest Income	1,313	804	800
382	Rental Income	0	0	0
386	MFT Reimbursement	14,966	12,443	10,000
387	Dividend Income	3,567	0	0
389	Miscellaneous Income	17,260	20,130	18,000
	Refunds / Misc	151	23,964	0
	Intergovernmental Agreement	7,500	0	0
	Non-operating receipts	0	3,094	
	Salary reimbursement from Town Acct	38,200	39,474	40,100
	<b>TOTAL REVENUES:</b>	<b>571,004</b>	<b>614,424</b>	<b>575,216</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>655,632</b>	<b>718,771</b>	<b>737,855</b>
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	0	0	0
6-45	Maintenance	551,285	556,132	662,880
	<b>TOTAL EXPENDITURES:</b>	<b>551,285</b>	<b>556,132</b>	<b>662,880</b>
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$551,285</b>	<b>\$556,132</b>	<b>\$662,880</b>
	ENDING BALANCE	<b>\$104,347</b>	<b>\$162,639</b>	<b>\$74,975</b>

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <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	0	0	0
		-----	-----	-----
		0	0	0
	<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	162,982	170,311	175,000
451	Health Insurance	70,507	67,136	70,000
453	Unemployment Insurance	374	384	390
454	Worker's Compensation	0	0	0
461	Social Security Contribution	10,105	10,559	10,700
462	Medicare Contribution	2,363	2,469	2,500
463	Retirement IMRF Contribution	17,251	18,459	18,700
475	Life Insurance	0	0	0
499	Payroll Service Charges	0	114	0
		-----	-----	-----
		<b>263,582</b>	<b>269,432</b>	<b>277,290</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	616	2,834	2,000
512	Maintenance Service-Equipment	2,405	4,759	10,000
513	Maintenance Service-Vehicle	10,105	4,672	7,000
514	Maintenance Service-Road	12,096	1,959	2,000
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
531	Accounting Services	1,600	1,770	1,800
551	Postage & Delivery	283	272	290
552	Telephone	2,839	3,749	3,900
553	Publishing	0	0	0
554	Printing	29	638	700
561	Dues & Subscriptions	825	795	800
562	Travel Expenses	556	1,250	1,400
571	Utilities	11,701	7,326	10,000
573	Refuse Disposal	573	498	700
579	Other Service Charges	0	0	0
593	Risk Management Contributions	13,677	13,411	13,700
594	Rentals	5,590	3,940	4,000
595	Flat Rate Mileage	2,387	3,869	0
598	Computer & Network Service	431	0	300
		-----	-----	-----
		<b>65,713</b>	<b>51,742</b>	<b>58,590</b>

**COMMODITIES**

611	Maintenance Supplies-Building	1,976	2,844	4,000
612	Maintenance Supplies-Equipment	12,773	14,930	18,000
613	Maintenance Supplies-Vehicle	7,161	7,020	10,000
614	Maintenance Supplies-Road	105,971	76,747	100,000
616	Maintenance Supplies-Snow Removal	6,306	15,103	8,000
651	Office Supplies	19	1,080	1,500
652	Operating Supplies	248	320	500
653	Small Tools	73	0	1,000
655	Gasoline	0	0	0
656	Diesel Fuel	36,274	41,900	40,000
657	Lubricants	0	0	0
		<hr/>	<hr/>	<hr/>
		<b>170,801</b>	<b>159,944</b>	<b>183,000</b>

**CAPITAL OUTLAY**

820	Building	0	0	0
830	Equipment	2,398	34,013	20,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	70,000
		<hr/>	<hr/>	<hr/>
		<b>2,398</b>	<b>34,013</b>	<b>90,000</b>

**OTHER EXPENDITURES**

700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	35,057	34,387	36,000
702	Trinity Loader	0	0	18,000
703	John Deere Credit	13,005	6,503	0
929	Miscellaneous Expense	729	111	0
950	Tax Reimbursements	0	0	0
		<hr/>	<hr/>	<hr/>
		<b>48,791</b>	<b>41,001</b>	<b>54,000</b>

**TOTAL MAINTENANCE: 551,285 556,132 662,880**

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budgeted</u>
21	<b><u>AUDIT FUND</u></b>			
	BEGINNING BALANCE	_____ 200__	0	0
	<b><u>REVENUES</u></b>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	-----	-----	-----
		0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<b><u>EXPENDITURES</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	0	0	0
	ENDING BALANCE	_____ 200__	0	0
22	<b><u>INSURANCE FUND</u></b>			
	BEGINNING BALANCE	_____ 200__	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
	TOTAL REVENUES:	-----	-----	-----
		0	0	0
	TOTAL FUNDS AVAILABLE:	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
	TOTAL EXPEND/APPROPRIATION:	-----	-----	-----
		0	0	0
	ENDING BALANCE	_____ 200__	0	0

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	_____ 200__	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
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	_____ 200__	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

		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE	_____ 200__	0	0
	<u>REVENUES</u>			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	-----	-----	-----
	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



		2010-2011 <u>Actual</u>	2011-2012 <u>Actual</u>	2012-2013 <u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	<b>BEGINNING BALANCE</b>	<b>305,057</b>	<b>349,366</b>	<b>391,485</b>
	<b><u>REVENUES</u></b>			
311	Property Tax	38,958	37,805	<b>38,000</b>
316	Personal property tax	15	9	<b>10</b>
342	Replacement Tax	3,302	3,016	<b>3,000</b>
381	Interest Income	2,034	1,289	<b>1,250</b>
	<b>TOTAL REVENUES:</b>	<b>44,309</b>	<b>42,119</b>	<b>42,260</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>349,366</b>	<b>391,485</b>	<b>433,745</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	0	0	<b>0</b>
	<b>Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>
532	Engineering Services	0	0	<b>50,000</b>
		<b>0</b>	<b>0</b>	<b>50,000</b>
	<b><u>CAPITAL OUTLAY</u></b>			
		<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>0</b>	<b>0</b>
700	Debt service Loan (2001 Contract 97-19109-01-BR)	0	0	<b>0</b>
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	Contingencies			<b>0</b>
	<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>ENDING BALANCE</b>	<b>349,366</b>	<b>391,485</b>	<b>383,745</b>

27	<u>EQUIPMENT &amp; BUILDING FUND</u>	2010-2011	2011-2012	2012-2013
	BEGINNING BALANCE	_____ 200__	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

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

**APRIL 1 , 2012 and ending MARCH 31, 2013 by fund shall be as follows:**

6	General Road Fund	\$662,880
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	\$50,000
27	Equipment & Building Fund	\$0
<b>TOTAL APPROPRIATIONS:</b>		<b>\$712,880</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

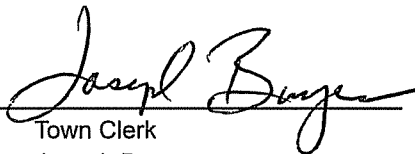
**Seven-hundred twelve thousand eight-hundred eighty and no/100 dollars  
(\$712,880) for the fiscal year beginning APRIL 1, 2012 and ending MARCH 31, 2013.**

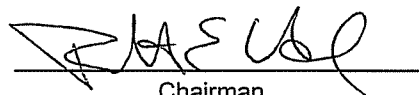
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

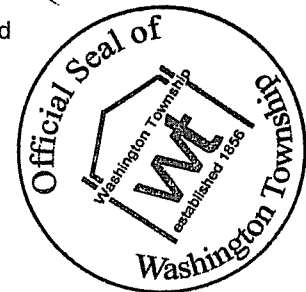
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 25th day of JUNE, 2012 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	<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



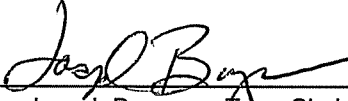
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #12-03**

**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, 2012 and ending MARCH 31, 2013, as adopted this 25th day of JUNE, 2012.

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 25th day of JUNE, 2012

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



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2012

\_\_\_\_\_  
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 25th day of JUNE, 2012

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



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2012

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