

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**PROPOSED ORDINANCE No. 11-01**

**FILED**  
11 JUN 27 PM 3:08  
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, 2011 and ending MARCH 31, 2012.**

**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, 2011**

**and ending MARCH 31, 2012.**

**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**

		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>32,000</b>	<b>84,628</b>	<b>104,347</b>
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	435,772	467,205	467,200
316	Personal Property Tax	127	123	120
342	Replacement Tax	18,900	19,905	19,000
351	Court Fines	283	764	500
374	Maintenance Fees	0	0	0
375	Culvert Inspection Fee	150	50	50
381	Interest Income	1,896	1,313	1,300
382	Rental Income	0	0	0
386	MFT Reimbursement	55,309	14,966	20,000
387	Dividend Income	1,997	3,567	3,500
389	Miscellaneous Income	12,880	17,260	17,000
	Refunds / Misc	0	151	150
	Intergovernmental Agreement	0	7,500	7,500
	Salary reimbursement from Town Acct	37,000	38,200	38,200
	<b>TOTAL REVENUES:</b>	<b>564,314</b>	<b>571,004</b>	<b>574,520</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>596,314</b>	<b>655,632</b>	<b>678,867</b>
	<b><u>EXPENDITURES</u></b>			
6-11	Administration	780	0	400
6-45	Maintenance	510,906	551,285	647,058
	<b>TOTAL EXPENDITURES:</b>	<b>511,686</b>	<b>551,285</b>	<b>647,458</b>
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$511,686</b>	<b>\$551,285</b>	<b>\$647,458</b>
	<b>ENDING BALANCE</b>	<b>\$84,628</b>	<b>\$104,347</b>	<b>\$31,409</b>

		2009-2010	2010-2011	2011-2012
		<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	780	0	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
		-----	-----	-----
		780	0	200
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	0	0	200
	<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>780</b>	<b>0</b>	<b>400</b>

		2009-2010	2010-2011	2011-2012
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<b><u>MAINTENANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	154,868	162,982	170,000
451	Health Insurance	55,934	70,507	77,000
453	Unemployment Insurance	298	374	400
454	Worker's Compensation	0	0	0
461	Social Security Contribution	9,601	10,105	13,050
462	Medicare Contribution	2,245	2,363	2,600
463	Retirement IMRF Contribution	17,326	17,251	17,500
475	Life Insurance	0	0	0
	Payroll Liability Accruals	0	0	0
		<b>240,272</b>	<b>263,582</b>	<b>280,550</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	1,797	616	1,500
512	Maintenance Service-Equipment	4,455	2,405	3,000
513	Maintenance Service-Vehicle	0	10,105	10,000
514	Maintenance Service-Road	0	12,096	5,000
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
531	Accounting Services	1,200	1,600	1,600
551	Postage & Delivery	222	283	300
552	Telephone	3,399	2,839	3,500
553	Publishing	126	0	0
554	Printing	398	29	50
561	Dues & Subscriptions	886	825	900
562	Travel Expenses	0	556	800
571	Utilities	11,478	11,701	13,000
573	Refuse Disposal	874	573	600
579	Other Service Charges	0	0	0
593	Risk Management Contributions	13,136	13,677	14,000
594	Rentals	6,653	5,590	8,000
595	Flat Rate Mileage	0	2,387	9,000
598	Computer & Network Service	664	431	500
		<b>45,288</b>	<b>65,713</b>	<b>71,750</b>

**COMMODITIES**

611	Maintenance Supplies-Building	1,333	1,976	2,000
612	Maintenance Supplies-Equipment	20,410	12,773	15,000
613	Maintenance Supplies-Vehicle	0	7,161	5,000
614	Maintenance Supplies-Road	73,825	105,971	125,000
616	Maintenance Supplies-Snow Removal	5,313	6,306	7,000
651	Office Supplies	597	19	300
652	Operating Supplies	826	248	900
653	Small Tools	254	73	500
655	Gasoline	0	0	0
656	Diesel Fuel	26,715	36,274	43,000
657	Lubricants	0	0	0
		<hr/>	<hr/>	<hr/>
		<b>129,273</b>	<b>170,801</b>	<b>198,700</b>

**CAPITAL OUTLAY**

820	Building	0	0	0
830	Equipment	34,389	2,398	20,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	0
		<hr/>	<hr/>	<hr/>
		<b>34,389</b>	<b>2,398</b>	<b>20,000</b>

**OTHER EXPENDITURES**

700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	40,539	35,057	40,000
702	Trinity Loader	3,531	0	18,053
703	John Deere Credit	13,005	13,005	13,005
929	Miscellaneous Expense	4,609	729	5,000
950	Tax Reimbursements	0	0	0
		<hr/>	<hr/>	<hr/>
		<b>61,684</b>	<b>48,791</b>	<b>76,058</b>

**TOTAL MAINTENANCE:**

<b>510,906</b>	<b>551,285</b>	<b>647,058</b>
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		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <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
	<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
	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
	<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
	ENDING BALANCE	_____ 200__	0	0

		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
23	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	BEGINNING BALANCE	_____ 200__	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
	TOTAL REVENUES:	-----	-----	-----
		0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	<b><u>PERSONNEL</u></b>			
463	Retirement Contribution	0	0	0
	ENDING BALANCE	_____ 200__	0	0
24	<b><u>SOCIAL SECURITY FUND</u></b>			
	BEGINNING BALANCE	_____ 200__	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
	TOTAL REVENUES:	-----	-----	-----
		0	0	0
	TOTAL FUNDS AVAILABLE:	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
	TOTAL EXPEND/APPROPRIATION:	-----	-----	-----
		0	0	0
	ENDING BALANCE	_____ 200__	0	0

		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
25	<b><u>PERMANENT ROAD 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
	<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
	ENDING BALANCE	_____ 200	0	0



		2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
26	<b>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
	<b>BEGINNING BALANCE</b>	<b>243,042</b>	<b>305,057</b>	<b>320,030</b>
	<b><u>REVENUES</u></b>			
311	Property Tax	55,868	38,958	<b>37,000</b>
316	Personal property tax	16	15	<b>20</b>
342	Replacement Tax	3,137	3,000	<b>2,500</b>
381	Interest Income	2,994	3,000	<b>3,000</b>
	<b>TOTAL REVENUES:</b>	<b>62,015</b>	<b>44,973</b>	<b>42,520</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>305,057</b>	<b>350,030</b>	<b>362,550</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
518	Maintenance Service-Bridge	0	0	<b>0</b>
	<b>Operating Expense</b>	0	0	<b>0</b>
532	Engineering Services	0	30,000	<b>30,000</b>
		0	30,000	<b>30,000</b>
	<b><u>CAPITAL OUTLAY</u></b>			
		0	0	<b>0</b>
		0	0	<b>0</b>
		0	0	<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>30,000</b>	<b>30,000</b>
	Contingencies			<b>0</b>
	<b>TOTAL APPROPRIATIONS:</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
	<b>ENDING BALANCE</b>	<b>305,057</b>	<b>320,030</b>	<b>332,550</b>

27. <u>EQUIPMENT &amp; BUILDING FUND</u>		2009-2010	2010-2011	2011-2012	
	BEGINNING BALANCE	_____ 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>CONTRACTUAL SERVICES</u></b>					
599	Contract Payment	0	0	0	
<b><u>DEBT SERVICE</u></b>					
710	Principal Payment	0	0	0	
720	Interest Expense	0	0	0	
		_____ 0 _____	_____ 0 _____	_____ 0 _____	
<b><u>CAPITAL OUTLAY</u></b>					
820	Building	0	0	0	
830	Equipment	0	0	0	
840	Vehicle	0	0	0	
		_____ 0 _____	_____ 0 _____	_____ 0 _____	
	<b>TOTAL EXPEND/APPROPRIATION:</b>	_____ 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 , 2011 and ending MARCH 31, 2012 by fund shall be as follows:**

<b>6</b>	<b>General Road Fund</b>	<b>\$647,458</b>
<b>21</b>	<b>Audit Fund</b>	<b>\$0</b>
<b>22</b>	<b>Insurance Fund</b>	<b>\$0</b>
<b>23</b>	<b>Illinois Municipal Retirement Fund</b>	<b>\$0</b>
<b>24</b>	<b>Social Security Fund</b>	<b>\$0</b>
<b>25</b>	<b>Permanent Road Fund</b>	<b>\$0</b>
<b>26</b>	<b>Construction or Repair of Bridges at Joint Expense of County Fund</b>	<b>\$30,000</b>
<b>27</b>	<b>Equipment &amp; Building Fund</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$677,458</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**  
**(\$0) for the fiscal year beginning APRIL 1, 2011 and ending MARCH 31, 2012.**

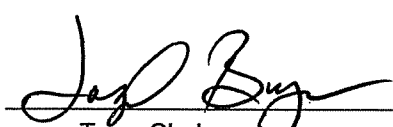
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

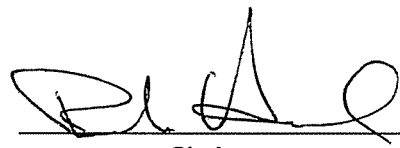
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 6th day of JUNE, 2011 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 #11-01**

**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, 2011 and ending MARCH 31, 2012, as adopted this 6th day of JUNE, 2011.

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 6th day of JUNE, 2011

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



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

\_\_\_\_\_  
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 6th day of JUNE, 2011

  
Bob Howard - Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2011

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