

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 13 - 03

FILED
13 JUN 25 PM 1:39
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, 2013 and ending MARCH 31, 2014.

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, 2013

and ending MARCH 31, 2014.

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>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	GENERAL ROAD FUND			
	BEGINNING BALANCE	104,347	162,639	221,814
	REVENUES			
311	Property Tax-Net	495,413	504,413	503,435
316	Personal Property Tax	124	0	0
342	Replacement Tax	18,172	17,981	18,000
351	Court Fines	706	856	800
374	Maintenance Fees	0	0	0
375	Culvert Inspection Fee	100	50	150
381	Interest Income	804	372	275
382	Rental Income	0	0	0
386	MFT Reimbursement	12,443	0	0
387	Dividend Income	0	1,692	0
389	Miscellaneous Income	20,130	10,925	15,000
	Refunds / Misc	23,964	521	0
	Intergovernmental Agreement	0	0	0
	Non-operating receipts	3,094	0	0
	Salary reimbursement from Town Acct	39,474	40,742	43,242
	TOTAL REVENUES:	614,424	577,552	580,902
	TOTAL FUNDS AVAILABLE:	718,771	740,191	802,716
	EXPENDITURES			
6-11	Administration	0	0	0
6-45	Maintenance	556,132	518,436	707,040
	TOTAL EXPENDITURES:	556,132	518,436	707,040
	Contingencies	0	(60)	0
	TOTAL APPROPRIATIONS:	\$556,132	\$518,376	\$707,040
	ENDING BALANCE	\$162,639	\$221,814	\$95,676

		2011-2012	2012-2013	2013-2014
		<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	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
	<u>COMMODITIES</u>			
651	Office Supplies	0	0	0
	<u>CAPITAL OUTLAY</u>			
830	Equipment	0	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:	0	0	0

		2011-2012	2012-2013	2013-2014
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	170,311	167,225	180,000
451	Health Insurance	67,136	70,120	70,120
453	Unemployment Insurance	384	294	320
454	Worker's Compensation	0	0	0
461	Social Security Contribution	10,559	10,368	13,000
462	Medicare Contribution	2,469	2,425	2,800
463	Retirement IMRF Contribution	18,459	19,435	21,000
475	Life Insurance	0	0	0
499	Payroll Service Charges	114	180	200
		269,432	270,047	287,440
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	2,834	3,101	3,200
512	Maintenance Service-Equipment	4,759	10,453	15,000
513	Maintenance Service-Vehicle	4,672	18,200	15,000
514	Maintenance Service-Road	1,959	6,645	7,000
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
531	Accounting Services	1,770	1,500	10,000
533	Legal Services	0	450	500
537	Data Processing Service	0	80	100
551	Postage & Delivery	272	270	300
552	Telephone	3,749	7,848	6,000
554	Printing	638	414	500
561	Dues & Subscriptions	795	841	1,000
562	Travel Expenses	1,250	291	1,500
571	Utilities	7,326	7,261	8,500
573	Refuse Disposal	498	498	1,000
579	Other Service Charges	0	1	0
593	Risk Management Contributions	13,411	14,562	15,000
594	Rentals	3,940	4,276	4,000
595	Flat Rate Mileage	3,869	0	0
598	Computer & Network Service	0	1,410	3,000
		51,742	78,101	91,600

COMMODITIES

611	Maintenance Supplies-Building	2,844	994	4,000
612	Maintenance Supplies-Equipment	14,930	6,868	15,000
613	Maintenance Supplies-Vehicle	7,020	2,934	5,000
614	Maintenance Supplies-Road	76,747	79,084	140,000
616	Maintenance Supplies-Snow Removal	15,103	0	0
651	Office Supplies	1,080	824	2,000
652	Operating Supplies	320	0	0
653	Small Tools	0	77	2,000
655	Gasoline	0	4,407	5,000
656	Diesel Fuel	41,900	27,781	30,000
657	Lubricants	0	0	0
		<hr/>	<hr/>	<hr/>
		159,944	122,969	203,000

CAPITAL OUTLAY

820	Building	0	0	0
830	Equipment	34,013	13,539	80,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	0
		<hr/>	<hr/>	<hr/>
		34,013	13,539	80,000

OTHER EXPENDITURES

700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	34,387	28,333	30,000
702	Trinity Loader	0	0	15,000
703	John Deere Credit	6,503	5,447	0
929	Miscellaneous Expense	111	0	0
950	Tax Reimbursements	0	0	0
		<hr/>	<hr/>	<hr/>
		41,001	33,781	45,000

TOTAL MAINTENANCE: 556,132 518,436 707,040

		2011-2012 <u>Actual</u>	2012-2013 <u>Actual</u>	2013-2014 <u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	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>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	0	0	0
	ENDING BALANCE	_____ 200 _____	0	0
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE	_____ 200 _____	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

		2011-2012 <u>Actual</u>	2012-2013 <u>Actual</u>	2013-2014 <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

		2011-2012 <u>Actual</u>	2012-2013 <u>Actual</u>	2013-2014 <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE	0	0	0
		_____ 200 _____		
	<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	0	0	0
		_____ 200 _____		

		2011-2012 <u>Actual</u>	2012-2013 <u>Actual</u>	2013-2014 <u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE	349,366	391,485	437,410
	REVENUES			
311	Property Tax	37,805	42,376	63,611
316	Personal property tax	9	0	0
342	Replacement Tax	3,016	2,984	2,500
381	Interest Income	1,289	565	500
	TOTAL REVENUES:	42,119	45,925	66,611
	TOTAL FUNDS AVAILABLE:	391,485	437,410	504,021
	CONTRACTUAL SERVICES			
518	Maintenance Service-Bridge	0	0	0
	Operating Expense	0	0	0
532	Engineering Services	0	0	100,000
		0	0	100,000
	CAPITAL OUTLAY			
		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	100,000
	Contingencies			0
	TOTAL APPROPRIATIONS:	0	0	100,000
	ENDING BALANCE	391,485	437,410	404,021

27	<u>EQUIPMENT & BUILDING FUND</u>	2011-2012	2012-2013	2013-2014	
	BEGINNING BALANCE	_____ 200 _____	0	0	0
	<u>REVENUES</u>				
311	Property Tax	0	0	0	0
381	Interest Income	0	0	0	0
	TOTAL REVENUES:	----- 0	----- 0	----- 0	0
	TOTAL FUNDS AVAILABLE:	0	0	0	0
	<u>CONTRACTUAL SERVICES</u>				
599	Contract Payment	0	0	0	0
	<u>DEBT SERVICE</u>				
710	Principal Payment	0	0	0	0
720	Interest Expense	0	0	0	0
		----- 0	----- 0	----- 0	0
	<u>CAPITAL OUTLAY</u>				
820	Building	0	0	0	0
830	Equipment	0	0	0	0
840	Vehicle	0	0	0	0
		----- 0	----- 0	----- 0	0
	TOTAL EXPEND/APPROPRIATION:	----- 0	----- 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 , 2012 and ending MARCH 31, 2013 by fund shall be as follows:

6	General Road Fund	\$707,040
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	\$100,000
27	Equipment & Building Fund	\$0

TOTAL APPROPRIATIONS:

\$807,040

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

Eight-Hundred Seven-Thousand Forty dollars and no/100

(\$807,040.00) for the fiscal year beginning APRIL 1, 2013 and ending MARCH 31, 2014.

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.

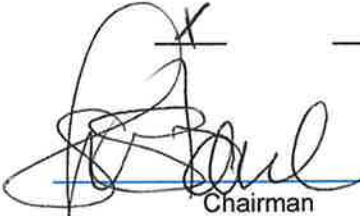
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 24th day of JUNE, 2013 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>
KEVIN BOICKEN	X	_____	_____
TED DEERY	X	_____	_____
PAUL GOLDRICK	_____	_____	X
MICHAEL MACH	X	_____	_____
MICHAEL STANULA	X	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



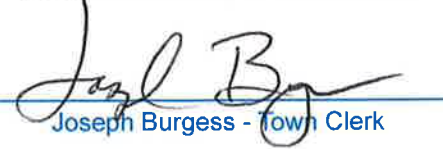
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #13 - 03

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, 2013 and ending MARCH 31, 2014, as adopted this 24th day of JUNE, 2013.

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 24th day of JUNE, 2013



Joseph Burgess - Town Clerk



Filed this _____ day of _____, 2013

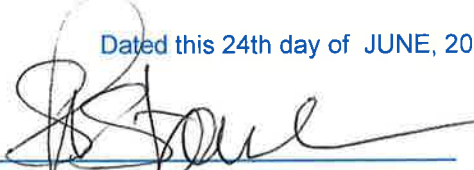
County Clerk

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 24th day of JUNE, 2013

Michael Stanula - Chief Fiscal Officer



Filed this _____ day of _____, 2013

County Clerk