

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 14 - 02

FILED
14 JUN 13 PM 2:25
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, 2014 and ending MARCH 31, 2015.

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, 2014

and ending MARCH 31, 2015.

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

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	162,639	221,815	138,676
	<u>REVENUES</u>			
311	Property Tax-Net	504,413	502,838	514,312
316	Personal Property Tax	0	111	100
342	Replacement Tax	17,981	17,164	17,000
351	Court Fines	856	72	25
374	Maintenance Fees	0	0	0
375	Culvert Inspection Fee	50	100	50
381	Interest Income	372	173	150
382	Rental Income	0	0	0
386	MFT Reimbursement	0	0	0
387	Dividend Income	1,692	1,679	1,650
389	Miscellaneous Income	10,925	25,743	20,000
	Refunds / Misc	521	1,988	500
	Intergovernmental Agreement	0	0	0
	Non-operating receipts	0	3,245	0
	Salary reimbursement from Town Acct	40,742	44,034	44,034
	TOTAL REVENUES:	577,552	597,147	597,821
	TOTAL FUNDS AVAILABLE:	740,191	818,962	736,497
	<u>EXPENDITURES</u>			
6-11	Administration	0	0	0
6-45	Maintenance	685,662	678,035	642,056
	TOTAL EXPENDITURES:	685,662	678,035	642,056
	Contingencies	(60)	2,251	3,000
	TOTAL APPROPRIATIONS:	\$685,602	\$680,286	\$645,056
	ENDING BALANCE	\$54,590	\$138,676	\$91,441

		2012-2013 <u>Actual</u>	2013-2014 <u>Actual</u>	2014-2015 <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

		2012-2013 <u>Actual</u>	2013-2014 <u>Actual</u>	2014-2015 <u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
400	Personnel - Other	167,225	654	0
410	Salaries	167,225	182,192	190,000
451	Health Insurance	70,120	62,137	70,000
453	Unemployment Insurance	294	313	320
454	Worker's Compensation	0	4,748	5,000
461	Social Security Contribution	10,368	11,070	14,500
462	Medicare Contribution	2,425	2,590	2,600
463	Retirement IMRF Contribution	19,435	20,733	21,000
475	Life Insurance	0	56	56
499	Payroll Service Charges	180	286	300
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		437,272	284,779	303,776
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	0	436	1,000
511	Maintenance Service-Building	3,101	4,875	5,000
512	Maintenance Service-Equipment	10,453	75,725	10,000
513	Maintenance Service-Vehicle	18,200	6,256	7,000
514	Maintenance Service-Road	6,645	67,856	10,000
516	Maintenance Service-Snow Removal	0	0	0
518	Maintenance Service-Bridge	0	0	0
530	Auditing Fees	0	5,880	8,000
532	Accounting Services	1,500	2,400	1,000
533	Legal Services	450	0	1,000
537	Data Processing Service	80	80	80
551	Postage & Delivery	270	98	100
552	Telephone	7,848	4,010	4,500
554	Printing	414	94	150
561	Dues & Subscriptions	841	765	1,000
562	Travel Expenses	291	0	500
571	Utilities	7,261	7,360	7,200
573	Refuse Disposal	498	848	1,000
579	Other Service Charges	1	522	0
593	Risk Management Contributions	14,562	9,434	15,000
594	Rentals	4,276	3,637	4,000
592	General Insurance	0	80	0
598	Computer & Network Service	1,410	62	200
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		78,101	190,418	76,730

COMMODITIES

600	Commodities - Other	0	0	0
611	Maintenance Supplies-Building	994	1,386	2,500
612	Maintenance Supplies-Equipment	6,868	15,592	20,000
613	Maintenance Supplies-Vehicle	2,934	1,295	3,000
614	Maintenance Supplies-Road	79,084	9,534	100,000
616	Maintenance Supplies-Snow Removal	0	22,909	30,000
651	Office Supplies	824	0	500
652	Operating Supplies	0	467	1,000
653	Small Tools	77	369	750
655	Gasoline	4,407	0	0
656	Diesel Fuel	27,781	51,823	27,000
657	Lubricants	0	2,377	0
		<hr/>	<hr/>	<hr/>
		122,969	105,752	184,750

CAPITAL OUTLAY

820	Building	0	0	0
830	Equipment	13,539	53,097	30,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	0
		<hr/>	<hr/>	<hr/>
		13,539	53,097	30,000

OTHER EXPENDITURES

700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	28,333	33,143	35,000
702	Trinity Loader	0	9,026	10,000
703	John Deere Credit	5,447	0	0
929	Miscellaneous Expense	0	0	0
950	Tax Reimbursements	0	1,820	1,800
		<hr/>	<hr/>	<hr/>
		33,781	43,989	46,800

TOTAL MAINTENANCE: 685,662 678,035 642,056

		2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted
21	AUDIT FUND			
	BEGINNING BALANCE	200	0	0
	REVENUES			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	EXPENDITURES			
	CONTRACTUAL SERVICES			
531	Accounting Service	0	0	0
	ENDING BALANCE	200	0	0
22	INSURANCE FUND			
	BEGINNING BALANCE	200	0	0
	REVENUES			
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
	EXPENDITURES			
	PERSONNEL			
453	Unemployment Insurance	0	0	0
	CONTRACTUAL SERVICES			
593	Risk Management Contribution	0	0	0
	TOTAL EXPEND/APPROPRIATION:	0	0	0
	ENDING BALANCE	200	0	0

		2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	<u>200</u>	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	<u>200</u>	0	0
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE	<u>200</u>	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	<u>200</u>	0	0

		2012-2013	2013-2014	2014-2015
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
25	PERMANENT ROAD FUND			
	BEGINNING BALANCE	<u>200</u>	0	0
	REVENUES			
311	Property Tax	0	0	0
381	Interest Income	0	0	0
	TOTAL REVENUES:	0	0	0
	TOTAL FUNDS AVAILABLE:	0	0	0
	EXPENDITURES			
	PERSONNEL			
410	Salaries	0	0	0
	CONTRACTUAL SERVICES			
514	Maintenance Service-Road	0	0	0
532	Engineering Service	0	0	0
594	Rentals	0	0	0
		0	0	0
	COMMODITIES			
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
	OTHER EXPENDITURES			
929	Miscellaneous Expense	0	0	0
	TOTAL EXPENDITURES:	0	0	0
	Contingencies			0
	TOTAL APPROPRIATIONS:	0	0	0
	ENDING BALANCE	<u>200</u>	0	0

		2012-2013 <u>Actual</u>	2013-2014 <u>Actual</u>	2014-2015 <u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE	391,485	437,410	502,859
	REVENUES			
311	Property Tax	42,376	65,373	65,041
316	Personal property tax	0	0	0
342	Replacement Tax	2,984	0	0
381	Interest Income	565	76	80
	TOTAL REVENUES:	45,925	65,449	65,121
	TOTAL FUNDS AVAILABLE:	437,410	502,859	567,980
	CONTRACTUAL SERVICES			
518	Maintenance Service-Bridge	0	0	0
	Operating Expense	0	0	0
532	Engineering Services	0	0	40,000
		0	0	40,000
	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	40,000
	Contingencies			0
	TOTAL APPROPRIATIONS:	0	0	40,000
	ENDING BALANCE	437,410	502,859	527,980

27	<u>EQUIPMENT & BUILDING FUND</u>	2012-2013	2013-2014	2014-2015	
	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 , 2014 and ending MARCH 31, 2015 by fund shall be as follows:

6	General Road Fund	\$645,056
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	\$40,000
27	Equipment & Building Fund	\$0
	TOTAL APPROPRIATIONS:	\$685,056

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 eighty-five thousand fifty-six dollars and no/100

(\$685,056.00) for the fiscal year beginning APRIL 1, 2014 and ending MARCH 31, 2015.

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.

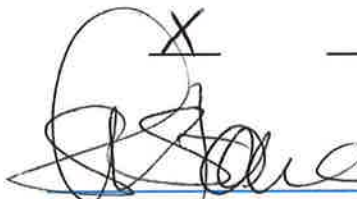
ADOPTED this 5th day of JUNE, 2014 pursuant to a roll call vote by the Board of Trustees of WASHINGTON Township, WILL County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
KEVIN BOICKEN	<u>X</u>	_____	_____
TED DEERY	<u>X</u>	_____	_____
PAUL GOLDRICK	<u>X</u>	_____	_____
MICHAEL MACH	_____	_____	_____
MICHAEL STANULA	<u>X</u>	_____	_____



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #14-02

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, 2014 and ending MARCH 31, 2015, as adopted this 5th day of JUNE, 2014.

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 5th day of JUNE, 2014


Joseph Burgess - Town Clerk



Filed this _____ day of _____, 2014

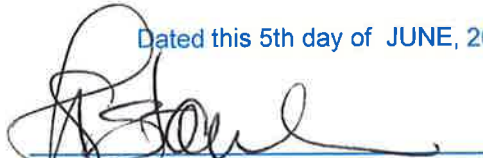
County Clerk

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 5th day of JUNE, 2014

Michael Stanula - Chief Fiscal Officer



Filed this _____ day of _____, 2014

County Clerk