

FILED

BUDGET & APPROPRIATION ORDINANCE

2019 JUN 25 AM 11:52

ROAD DISTRICT

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ORDINANCE No. 19-02

An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP

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

APRIL 1, 2019 and ending MARCH 31, 2020.

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, 2019

and ending MARCH 31, 2020.

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



		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
6	GENERAL ROAD FUND			
	BEGINNING BALANCE	293,286	325,785	269,970
	Adjustment			
	REVENUES			
311	Property Tax-Net	528,273	528,443	528,900
316	Personal Property Tax	0	0	0
342	Replacement Tax	22,175	22,234	22,400
351	Court Fines	118	804	500
374	Maintenance Fees	2,073	1,000	1,000
375	Culvert Inspection Fee	50	0	0
381	Interest Income	273	1,905	1,450
382	Rental Income	0	0	0
	Insurance Settlement	0	331	0
387	Dividend Income	2,174	0	0
389	Miscellaneous Income	0	959	500
	Impact fees			
	Refunds / Other	274	0	0
	Material Sales	20,760	52	0
	Miscellaneous Income - other	200	0	0
390.1	Salary reimbursement from Town Acct	42,725	44,793	44,800
	TOTAL REVENUES:	619,095	600,521	599,550
	TOTAL FUNDS AVAILABLE:	912,381	926,306	869,520
	EXPENDITURES			
6-11	Administration	0	0	0
6-45	Maintenance	583,368	656,336	799,630
	Adjustments	3,228	0	0
	TOTAL EXPENDITURES:	586,596	656,336	799,630
	Contingencies	0	0	0
	TOTAL APPROPRIATIONS:	\$586,596	\$656,336	\$799,630
	ENDING BALANCE	\$325,785	\$269,970	\$69,890

		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <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

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
400	Personnel - Other	0	0	0
410	Salaries	209,095	214,267	220,000
451	Health Insurance	44,940	51,268	50,000
453	Unemployment Insurance	3,365	3,053	3,300
454	Worker's Compensation	0	0	0
461	Social Security Contribution	12,964	13,284	15,400
462	Medicare Contribution	3,032	3,107	3,300
463	Retirement IMRF Contribution	22,217	21,943	22,000
475	Life Insurance	0	0	0
482	Drug testing	360	360	360
499	Payroll Service Charges	0	0	0
		295,973	307,282	314,360
	<u>CONTRACTUAL SERVICES</u>			
500	Contractual Services - Other	1,714	0	0
510	Municipal Share of PPRT	2,344	1,692	1,500
511	Maintenance Service-Building	3,070	49	3,000
512	Maintenance Service-Equipment	10,778	7,649	10,000
513	Maintenance Service-Vehicle	1,060	1,600	5,000
514	Maintenance Service-Road	2,420	0	0
516	Maintenance Service-Snow Removal	0	0	0
517	Maintenance Service-Grounds	0	0	0
530	Auditing Fees	0	0	0
531	Accounting Services	2,746	3,205	3,700
533	Legal Services	0	0	0
537	Data Processing Service	0	0	0
551	Postage & Delivery	149	100	150
552	Telephone	2,623	3,174	3,500
553	Publishing	180	130	200
554	Printing	0	0	0
561	Dues & Subscriptions	210	310	1,000
562	Travel Expenses	262	264	1,000
563	Training	100	40	500
571	Utilities	4,753	4,691	5,600
573	Refuse Disposal	564	959	1,500
575	Water	0	0	0
579	Other Service Charges	0	3,923	0
592	Risk Management Contributions	0	0	0
592.1	General Insurance	15,760	16,590	17,000
594	Rentals	3,165	1,361	4,000
598	Computer & Network Service	779	1,171	1,500
599	On-line expense	0	0	0
		52,677	46,908	59,150

COMMODITIES				
600	Commodities - Other	0	0	0
611	Maintenance Supplies-Building	8,004	5,479	10,000
612	Maintenance Supplies-Equipment	10,859	11,481	15,000
613	Maintenance Supplies-Vehicle	7,543	4,426	10,000
614	Maintenance Supplies-Road	106,860	153,545	200,000
616	Maintenance Supplies-Snow Removal	0	0	0
651	Office Supplies	438	85	1,000
652	Operating Supplies	98	0	500
653	Small Tools	477	0	2,000
655	Gasoline	4,872	6,280	8,000
656	Diesel Fuel	16,339	22,144	25,000
657	Lubricants	1,409	2,087	3,000
671	Books	0	0	0
675	Meals & Containers	529	588	800
695	Other	2,507	0	1,000
		159,935	206,115	276,300
CAPITAL OUTLAY				
820	Building	0	0	0
830	Equipment	43,085	66,059	70,000
840	Vehicle	0	0	0
880	Tar & Chip	0	0	0
		43,085	66,059	70,000
OTHER EXPENDITURES				
700	Debt Service Other	0	0	0
701	General Obligation Debt Series 2001	29,878	28,152	28,000
702	GO Contract (Mack Truck)	0	0	50,000
704	Hyundai Wheel Loader	0	0	0
830	Equipment Purchase	0	0	0
916	Tax Reimbursements	1,820	1,820	1,820
		31,698	29,972	79,820
TOTAL MAINTENANCE:		583,368	656,336	799,630

		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE	723,705	790,413	860,964
	REVENUES			
311	Property Tax	66,105	66,183	66,274
316	Personal property tax	0	0	0
342	Replacement Tax	0	0	0
381	Interest Income	603	4,368	4,400
	TOTAL REVENUES:	66,708	70,551	70,674
	Audit Adjustments	0		
	TOTAL FUNDS AVAILABLE:	790,413	860,964	931,638
	CONTRACTUAL SERVICES			
518	Maintenance Service-Bridge	0	0	10,000
	Operating Expense	0	0	5,000
532	Engineering Services	0	0	0
		0	0	15,000
	CAPITAL OUTLAY			
		0	0	0
		0	0	0
		0	0	0
700	Debt service Loan	0	0	0
	TOTAL EXPENDITURES:	0	0	15,000
	Contingencies		0	0
	TOTAL APPROPRIATIONS:	0	0	15,000
	ENDING BALANCE	790,413	860,964	916,638

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

APRIL 1 , 2019 and ending MARCH 31, 2020 by fund shall be as follows:

6	General Road Fund	\$799,630
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$15,000

TOTAL APPROPRIATIONS: \$814,630

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 Fourteen Thousand Six-Hundred Thirty Dollars

(\$814,630) for the fiscal year beginning APRIL 1, 2019 and ending MARCH 31, 2020.



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 3rd day of JUNE, 2019 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>
PAUL GOLDRICK	<u>X</u>	<u> </u>	<u> </u>
TRACY HELDT	<u> </u>	<u> </u>	<u>X</u>
MARK HERLITZ	<u>X</u>	<u> </u>	<u> </u>
GEORGE OBRADOVICH	<u>X</u>	<u> </u>	<u> </u>
MICHAEL STANULA	<u>X</u>	<u> </u>	<u> </u>



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #19-02

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, 2019 and ending MARCH 31, 2020, as adopted this 3rd day of JUNE, 2019.

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 3rd day of JUNE, 2019



Joseph Burgess - Town Clerk



Filed this _____ day of _____, 2019

County Clerk

FILED

2019 JUN 25 AM 11: 52

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**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

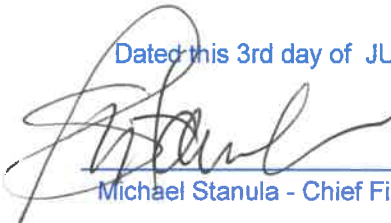
of revenues, by source or anticipated to be received by said taxing district, is either set forth in
said ordinance as "Revenues" or attached hereto by separate document, is a true statement of
said estimate.

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 3rd day of JUNE, 2019



Michael Stanula - Chief Fiscal Officer



Filed this _____ day of _____, 2019

County Clerk