

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 20-02

An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP

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

APRIL 1, 2020 and ending MARCH 31, 2021.

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, 2020 and ending MARCH 31, 2021.

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



| | | 2018-2019 <u>Actual</u> | 2019-2020 <u>Actual</u> | 2020-2021 <u>Budgeted</u> |
|-------|-------------------------------------|----------------------------|----------------------------|------------------------------|
| 6 | <u>GENERAL ROAD FUND</u> | | | |
| | BEGINNING BALANCE | 324,684 | 268,869 | 294,039 |
| | Adjustment | | | |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax-Net | 528,443 | 528,229 | 528,900 |
| 316 | Personal Property Tax | 0 | 0 | 0 |
| 342 | Replacement Tax | 22,234 | 30,030 | 22,400 |
| 351 | Court Fines | 804 | 93 | 500 |
| 374 | Maintenance Fees | 1,000 | 800 | 1,000 |
| 375 | Culvert Inspection Fee | 0 | 0 | 0 |
| 379 | Other Service Charges | | 1,609 | 0 |
| 381 | Interest Income | 1,905 | 6,526 | 1,450 |
| 382 | Rental Income | 0 | 0 | 0 |
| | Insurance Settlement | 331 | 0 | 0 |
| 387 | Dividend Income | 0 | 4,706 | 0 |
| 389 | Miscellaneous Income Impact fees | 959 | 7,427 | 500 |
| | Refunds / Other | 0 | 0 | 0 |
| | Material Sales | 52 | 0 | 0 |
| | Miscellaneous Income - other | 0 | 0 | 0 |
| 390.1 | Salary reimbursement from Town Acct | 44,793 | 42,842 | 44,800 |
| | TOTAL REVENUES: | 600,521 | 622,262 | 599,550 |
| | TOTAL FUNDS AVAILABLE: | 925,205 | 891,131 | 893,589 |
| | <u>EXPENDITURES</u> | | | |
| 6-11 | Administration | 0 | 0 | 0 |
| 6-45 | Maintenance | 656,336 | 597,093 | 782,370 |
| | Adjustments | 0 | 0 | 0 |
| | TOTAL EXPENDITURES: | 656,336 | 597,093 | 782,370 |
| | Contingencies | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS: | \$656,336 | \$597,093 | \$782,370 |
| | ENDING BALANCE | \$268,869 | \$294,039 | \$111,219 |

| | | 2018-2019 | 2019-2020 | 2020-2021 |
|------|--|---------------|---------------|-----------------|
| | | <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 |

| | 2018-2019 <u>Actual</u> | 2019-2020 <u>Actual</u> | 2020-2021 <u>Budgeted</u> |
|--------------------------------------|----------------------------|----------------------------|------------------------------|
| 6-45 <u>MAINTENANCE</u> | | | |
| <u>PERSONNEL</u> | | | |
| 400 Personnel - Other | 0 | 0 | 0 |
| 410 Salaries | 214,267 | 207,173 | 230,000 |
| 451 Health Insurance | 51,268 | 42,045 | 50,000 |
| 453 Unemployment Insurance | 3,053 | 1,867 | 3,300 |
| 454 Worker's Compensation | 0 | 0 | 0 |
| 461 Social Security Contribution | 13,284 | 12,845 | 17,450 |
| 462 Medicare Contribution | 3,107 | 3,004 | 3,300 |
| 463 Retirement IMRF Contribution | 21,943 | 20,511 | 22,000 |
| 475 Life Insurance | 0 | 0 | 0 |
| 482 Drug testing | 360 | 270 | 500 |
| 499 Payroll Service Charges | 0 | 0 | 0 |
| | 307,282 | 287,715 | 326,550 |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 500 Contractual Services - Other | 0 | 0 | 0 |
| 510 Municipal Share of PPRT | 1,692 | 2,120 | 1,700 |
| 511 Maintenance Service-Building | 49 | 1,243 | 3,000 |
| 512 Maintenance Service-Equipment | 7,649 | 2,009 | 12,000 |
| 513 Maintenance Service-Vehicle | 1,600 | 0 | 5,000 |
| 514 Maintenance Service-Road | 0 | 38,360 | 0 |
| 516 Maintenance Service-Snow Removal | 0 | 0 | 0 |
| 517 Maintenance Service-Grounds | 0 | 0 | 0 |
| 530 Auditing Fees | 0 | 2,400 | 2,400 |
| 531 Accounting Services | 3,205 | 4,206 | 3,700 |
| 533 Legal Services | 0 | 0 | 0 |
| 537 Data Processing Service | 0 | 0 | 0 |
| 551 Postage & Delivery | 100 | 172 | 150 |
| 552 Telephone | 3,174 | 4,056 | 5,000 |
| 553 Publishing | 130 | 190 | 200 |
| 554 Printing | 0 | 0 | 0 |
| 561 Dues & Subscriptions | 310 | 150 | 1,000 |
| 562 Travel Expenses | 264 | 0 | 1,500 |
| 563 Training | 40 | 160 | 500 |
| 571 Utilities | 4,691 | 4,743 | 5,600 |
| 573 Refuse Disposal | 959 | 624 | 1,000 |
| 575 Water | 0 | 0 | 0 |
| 579 Other Service Charges | 3,923 | 0 | 0 |
| 592 Risk Management Contributions | 0 | 0 | 0 |
| 592.1 General Insurance | 16,590 | 16,590 | 17,000 |
| 594 Rentals | 1,361 | 1,706 | 3,500 |
| 598 Computer & Network Service | 1,171 | 612 | 1,200 |
| 599 On-line expense | 0 | 0 | 0 |
| | 46,908 | 79,342 | 64,450 |

| <u>COMMODITIES</u> | | | | |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|
| 600 | Commodities - Other | 0 | 0 | 0 |
| 611 | Maintenance Supplies-Building | 5,479 | 8,461 | 10,000 |
| 612 | Maintenance Supplies-Equipment | 11,481 | 13,640 | 16,500 |
| 613 | Maintenance Supplies-Vehicle | 4,426 | 4,892 | 10,000 |
| 614 | Maintenance Supplies-Road | 153,545 | 95,656 | 200,000 |
| 616 | Maintenance Supplies-Snow Removal | 0 | 0 | 0 |
| 651 | Office Supplies | 85 | 0 | 250 |
| 652 | Operating Supplies | 0 | 134 | 500 |
| 653 | Small Tools | 0 | 0 | 2,000 |
| 655 | Gasoline | 6,280 | 4,552 | 8,000 |
| 656 | Diesel Fuel | 22,144 | 23,883 | 25,000 |
| 657 | Lubricants | 2,087 | 860 | 3,000 |
| 671 | Books | 0 | 0 | 0 |
| 675 | Meals & Containers | 588 | 439 | 800 |
| 695 | Other | 0 | 0 | 0 |
| | | 206,115 | 152,516 | 276,050 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 820 | Building | 0 | 0 | 0 |
| 830 | Equipment | 66,059 | 0 | 60,000 |
| 840 | Vehicle | 0 | 0 | 0 |
| 880 | Tar & Chip | 0 | 0 | 0 |
| | | 66,059 | 0 | 60,000 |
| <u>OTHER EXPENDITURES</u> | | | | |
| 700 | Debt Service Other | 0 | 0 | 0 |
| 701 | General Obligation Debt Series 2001 | 28,152 | 31,699 | 9,500 |
| 702 | GO Contract (Mack Truck) | 0 | 44,000 | 44,000 |
| 704 | Hyundai Wheel Loader | 0 | 0 | 0 |
| 916 | Tax Reimbursements | 1,820 | 1,820 | 1,820 |
| | | 29,972 | 77,519 | 55,320 |
| | TOTAL MAINTENANCE: | 656,336 | 597,093 | 782,370 |

| | 2018-2019 <u>Actual</u> | 2019-2020 <u>Actual</u> | 2020-2021 <u>Budgeted</u> |
|-----|---|----------------------------|------------------------------|
| 26 | CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND | | |
| | BEGINNING BALANCE | 790,413 | 860,965 |
| | REVENUES | | |
| 311 | Property Tax | 66,183 | 66,148 |
| 316 | Personal property tax | 0 | 0 |
| 342 | Replacement Tax | 0 | 0 |
| 381 | Interest Income | 4,368 | 16,120 |
| | TOTAL REVENUES: | 70,551 | 82,268 |
| | Audit Adjustments | | |
| | TOTAL FUNDS AVAILABLE: | 860,964 | 943,233 |
| | CONTRACTUAL SERVICES | | |
| 518 | Maintenance Service-Bridge | 0 | 0 |
| 519 | Operating Expense | 0 | 0 |
| 532 | Engineering Services | 0 | 5,000 |
| | | 0 | 5,000 |
| | CAPITAL OUTLAY | | |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| 700 | Debt service Loan | 0 | 0 |
| | TOTAL EXPENDITURES: | 0 | 5,000 |
| | Contingencies | 0 | 0 |
| | TOTAL APPROPRIATIONS: | 0 | 5,000 |
| | ENDING BALANCE | 860,965 | 943,233 |

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

APRIL 1 , 2020 and ending MARCH 31, 2021 by fund shall be as follows:

| | | |
|-----------|--|------------------|
| 6 | General Road Fund | \$782,370 |
| 26 | Construction or Repair of Bridges at Joint Expense of County Fund | \$5,000 |

TOTAL APPROPRIATIONS: \$787,370

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 eighty-seven thousand three hundred seventy and no/100 dollars.

(\$787,370) for the fiscal year beginning APRIL 1, 2020 and ending MARCH 31, 2021.



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 30th day of JUNE, 2020 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> |
|-------------------|------------|------------|---------------|
| PAUL GOLDRICK | _____ | _____ | <u>X</u> |
| TRACY HELDT | <u>X</u> | _____ | _____ |
| MARK HERLITZ | <u>X</u> | _____ | _____ |
| GEORGE OBRADOVICH | <u>X</u> | _____ | _____ |
| MICHAEL STANULA | <u>X</u> | _____ | _____ |



 Town Clerk
 Joseph Burgess



 Chairman
 Michael Stanula




CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #20-02

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, 2020 and ending MARCH 31, 2021, as adopted this 30th day of JUNE, 2020.

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 30th day of JUNE, 2020



Joseph Burgess Town Clerk

Filed this _____ day of _____, 2020

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 30th day of JUNE, 2020

Michael Stanula - Chief Fiscal Officer



Filed this _____ day of _____, 2020

County Clerk