

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**ORDINANCE No. 24-02**

**An ordinance appropriating for all ROAD purposes for WASHINGTON TOWNSHIP**

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

**APRIL 1, 2024 and ending MARCH 31, 2025.**

**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, 2024**

**and ending MARCH 31, 2025.**

**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**

		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
6	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<b>639,455</b>	<b>697,852</b>	<b>749,685</b>
	Adjustment			
	<b><u>REVENUES</u></b>			
311	Property Tax-Net	560,931	599,038	<b>599,844</b>
316	Personal Property Tax	-	-	-
342	Replacement Tax	90,580	69,087	<b>65,000</b>
3550	Culvert Inspection Fee	-	-	-
351	Court Fines	490	188	<b>500</b>
374	Maintenance Fees	1,200	1,200	<b>1,000</b>
381	Interest Income	7,528	31,795	<b>25,000</b>
387	Dividend Income	2,423	1,428	<b>2,400</b>
389	Miscellaneous Income	5,354	(50,000)	<b>1,000</b>
	Grants	-	50,000	-
390.1	Salary reimbursement from Town Acct	50,545	47,410	<b>48,000</b>
	<b>TOTAL REVENUES:</b>	<b>719,051</b>	<b>750,145</b>	<b>742,744</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>1,358,506</b>	<b>1,447,997</b>	<b>1,492,429</b>
	<b><u>EXPENDITURES</u></b>			
	ALL	660,654	698,312	1,076,900
	<b>TOTAL EXPENDITURES:</b>	<b>660,654</b>	<b>698,312</b>	<b>1,076,900</b>
	Contingencies	-	-	-
	<b>TOTAL APPROPRIATIONS:</b>	<b>660,654</b>	<b>698,312</b>	<b>1,076,900</b>
	<b>ENDING BALANCE</b>	<b>697,852</b>	<b>749,685</b>	<b>415,529</b>

		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>ADMINISTRATION</u></b>				
<b><u>PERSONNEL</u></b>				
410	Salaries	161,288	183,654	230,000
451	Health Insurance	33,107	55,000	65,000
453	Unemployment Insurance	563	741	1,000
461	Social Security Contribution	10,000	11,387	12,500
462	Medicare Contribution	2,339	2,663	3,000
463	Retirement IMRF Contribution	23,154	17,401	25,000
482	Drug testing	140	280	500
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		<b>230,591</b>	<b>271,126</b>	<b>337,000</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
510	Municipal Share of PPRT	6,769	10,233	11,000
511	Maintenance Service-Building	6,300	10,968	15,000
512	Maintenance Service-Equipment	6,627	22,138	30,000
513	Maintenance Service-Vehicle	70	201	1,000
514	Maintenance Service-Road	22,573	20,383	25,000
519	Operating Expense	-	463	500
530	Auditing Fees	2,830	3,142	3,200
531	Accounting Services	5,000	7,013	7,600
533	Legal Services	-	1,128	1,000
551	Postage & Delivery	181	134	200
552	Telephone	4,712	5,959	6,000
553	Publishing	752	290	1,000
561	Dues & Subscriptions	475	190	500
563	Training	-	40	100
571	Utilities	2,542	7,019	8,000
573	Refuse Disposal	392	761	800
592.1	General Insurance	16,333	16,333	16,500
594	Rentals	-	-	-
596	Culvert Inspection Fee Release	-	-	-
598	Computer & Network Service	550	275	1,000
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		<b>76,104</b>	<b>106,671</b>	<b>128,400</b>

<b><u>COMMODITIES</u></b>				
611	Maintenance Supplies-Building	9,798	9,672	12,000
612	Maintenance Supplies-Equipment	26,427	21,776	50,000
613	Maintenance Supplies-Vehicle	8,185	4,564	10,000
614	Maintenance Supplies-Road	165,743	66,481	250,000
616	Maintenance Supplies-Snow	25,416	10,955	30,000
652	Operating Supplies	583	-	500
655	Gasoline	5,071	6,988	8,000
656	Diesel Fuel	22,564	25,604	30,000
657	Lubricants	2,804	-	3,000
		<b>266,590</b>	<b>146,041</b>	<b>393,500</b>
<b><u>DEBT SERVICE</u></b>				
705	Hyundai Mini Lease	-	17,621	18,000
		-	<b>17,621</b>	<b>18,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
830	Equipment	-	16,154	-
840	Vehicle	-	-	-
850	Tar & Chip	-	140,699	200,000
880	Land Improvement, Parking Lot	42,464	-	-
		<b>42,464</b>	<b>156,853</b>	<b>200,000</b>
<b><u>OTHER EXPENDITURES</u></b>				
700	Debt Service Other	-	-	-
701	General Obligation Debt Series	43,085	-	-
916	Tax Reimbursements	1,820	-	-
		<b>44,905</b>	-	-
	<b>TOTAL EXPENDITURES:</b>	<b>660,654</b>	<b>698,312</b>	<b>1,076,900</b>



	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>
<b>26 CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</b>			
<b>BEGINNING BALANCE</b>	1,087,510	1,167,306	1,282,762
<b><u>REVENUES</u></b>			
311 Property Tax	67,705	67,893	67,984
316 Personal property tax	-	-	-
381 Interest Income	12,091	47,563	4,400
<b>TOTAL REVENUES:</b>	<u>79,796</u>	<u>115,456</u>	<u>72,384</u>
Audit Adjustments			
<b>TOTAL FUNDS AVAILABLE:</b>	<b>1,167,306</b>	<b>1,282,762</b>	<b>1,355,146</b>
<b><u>CONTRACTUAL SERVICES</u></b>			
518 Maintenance Service-Bridge	-	-	-
519 Operating Expense	-	-	-
532 Engineering Services	-	-	<b>5,000</b>
	<u>-</u>	<u>-</u>	<u>5,000</u>
700 Debt service Loan	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Contingencies	-	-	-
<b>TOTAL APPROPRIATIONS:</b>	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>ENDING BALANCE</b>	<b>1,167,306</b>	<b>1,282,762</b>	<b>1,350,146</b>

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

**APRIL 1 , 2023 and ending MARCH 31, 2024 by fund shall be as follows:**

<b>6</b>	<b>General Road Fund</b>	<b>1,076,900</b>	
<b>26</b>	<b>Construction or Repair of Bridges at Joint Expense of County Fund</b>	<b>\$5,000</b>	
	<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,081,900</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

**One million eighty-one thousand nine-hundred dollars and 00/100**


**(\$1,081,900) for the fiscal year beginning APRIL 1, 2024 and ending MARCH 31, 2025.**

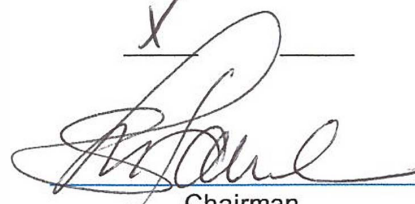
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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, 2024 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>
TRACY HELDT	_____	_____	<u>X</u>
MARK HERLITZ	<u>X</u>	_____	_____
TERESA PETERSON	<u>X</u>	_____	_____
GEORGE OBRADOVICH	<u>X</u>	_____	_____
MICHAEL STANULA	<u>X</u>	_____	_____

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

  
 \_\_\_\_\_  
 Chairman  
 Michael Stanula



FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE #24-02

12:00 pm, Jun 05 2024

ROAD DISTRICT

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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, 2024 and ending MARCH 31, 2025, as adopted this 3rd day of JUNE, 2024.

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, 2024

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



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**FILED**

**ROAD DISTRICT**

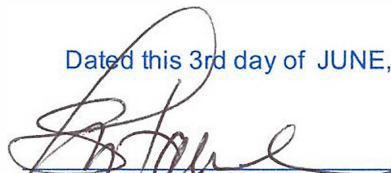
12:00 pm, Jun 05 2024

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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, 2024

  
\_\_\_\_\_  
Michael Stanula - Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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