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10 JUN 28 PM 1:55

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

Ordinance No. 10-02

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD DISTRICT**, Will County, Illinois, for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011**.

BE IT ORDAINED by the Board of Trustees of **PLAINFIELD TOWNSHIP**, Will County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and so may be needed or deemed necessary to defray all expenses and liabilities of Plainfield Township Road District, Will County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

ROAD & BRIDGE

SOUTH END COMMONS

1. GENERAL ROAD FUND

BEGINNING BALANCE APRIL 1, 2010

\$ 558,150

REVENUES:

Property Tax – Total	\$1,783,563	
Less: Municipal Share	-754,978	
Property Tax-Net		\$1,028,585
Replacement Tax		63,000
Interest Income		3,500
Fines		5,000
Miscellaneous Income		200
Brdg Reim from State/Co		850,000

TOTAL REVENUES:

\$1,950,285

TOTAL FUNDS AVAILABLE:

\$2,508,435

EXPENDITURES:

Administration	\$ 141,400
Maintenance	2,082,535
Contingencies	50,000

TOTAL EXPENDITURES/APPROPRIATIONS:

\$2,273,935

ENDING BALANCE MARCH 31, 2011

\$ 234,500

1-11 ADMINISTRATION

PERSONNEL

Salaries \$ 40,000

TOTAL PERSONNEL \$ 40,000

CONTRACTUAL SERVICES

Accounting Service \$ 6,500

Legal Service 10,000

Postage 500

Telephone 7,500

Publishing 500

Printing 500

Dues 400

Travel Expenses 1,000

Training 1,000

Maintenance 8,000

Utilities – Electric 5,000

Utilities – Propane 15,000

Toirma Insurance 30,000

TOTAL CONTRACTUAL SERVICES \$ 85,900

COMMODITIES

Office Supplies \$ 500

TOTAL COMMODITIES \$ 500

CAPITAL OUTLAY

Equipment \$ 4,000

TOTAL CAPITAL OUTLAY \$ 4,000

OTHER EXPENDITURES

Municipal Replacement Tax \$ 11,000

TOTAL OTHER EXPENDITURES \$ 15,500

TOTAL ADMINISTRATION:

\$141,400

MAINTENANCE PERSONNEL

Salaries	\$ 235,000
Health Insurance	40,000
Social Security Contribution	23,000
Retirement Contribution	30,000
State Unemployment Tax	1,000
TOTAL PERSONNEL	\$329,000

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$ 20,000
Maintenance Service-Road	754,035
Maintenance Service-Snow	7,500
Engineering Service	5,000
Utilities	5,000
Rentals	5,000
Street Lights	32,000
TOTAL CONTRACTUAL	\$828,535

COMMODITIES

Maintenance Supplies-Equipment	\$ 20,000
Maintenance Supplies-Road	20,000
Maintenance Supplies-Snow Removal	75,000
Operating Supplies	15,000
Small Tools	7,500
Automotive Fuel/Oil	35,000
Sign Replacement	7,500
TOTAL COMMODITIES	\$180,000

CAPITAL OUTLAY

Vehicles	\$ 50,000
Equipment	65,000
Building	30,000
Improvement Bridge	575,000
Brdg LOC Interest	25,000

TOTAL CAPITAL OUTLAY **\$745,000**

TOTAL MAINTENANCE:

\$2,082,535

SOUTH END COMMONS FUND

BEGINNING BALANCE	APRIL 1, 2010		\$ 35,615
<u>REVENUES</u>			
Interest		\$ 60	
TOTAL FUNDS AVAILABLE:			\$ 35,675
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Storm Sewer		\$ 35,675	
TOTAL CONTRACTUAL			\$ 35,675
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ 35,600
ENDING BALANCE MARCH 31, 2011			<u>\$ 75</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2010 and ending March 31, 2011 by fund shall be as follows:

General Road Fund	\$2,273,935
South End Commons Fund	35,600
TOTAL APPROPRIATIONS	<u>\$2,309,535</u>

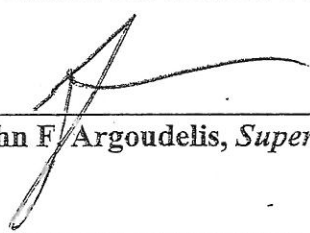
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 two million three hundred and nine thousand five hundred thirty-five dollars (\$ 2,309,535), for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

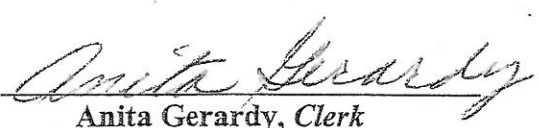
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this 9th day of **June, 2010**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.



John F. Argoudelis, Supervisor



Anita Gerardy, Clerk

BOARD OF TRUSTEES

Ken McCafferty
Steve Cammack
Chuck Willard
Anthony Fremarek

AYE

NAY

ABSENT

X

X

X

X

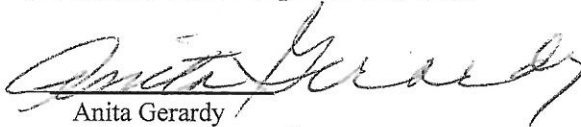
**CERTIFICATION OF BUDGET / APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/18-50 ILLINOIS COMPILED STATUTES**

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **true and correct copy** of the Budget /Appropriation of said District for its 2010/2011 fiscal year, adopted on June 09, 2010.

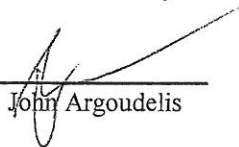
We further certify that the **estimates of revenues**, by source, anticipated to be received by said Taxing District, either set forth in said document, or attached hereto separately, is a true statement of said estimate.

Name of District: Plainfield Township Road District

Clerk/Secretary:


Anita Gerardy

Chief Fiscal Officer:


John Argoudelis

Date:

June 09, 2010

FILED
10 JUN 28 PM 1:55
NANCY SCHULTZ V0013
COUNTY CLERK
WILL COUNTY, ILLINOIS

