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BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
Ordinance No. 13-04

An ordinance appropriating for all road purposes for PLAINFIELD TOWNSHIP ROAD DISTRICT, Will County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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

GENERAL ROAD FUND

BEGINNING BALANCE APRIL 1, 2013

\$ 537,986

REVENUES:

Property Tax – Total	\$1,895,525	
Less: Municipal Share	-802,339	
Property Tax-Net		\$1,093,186
Property Replacement Tax		65,000
Interest Income		400
Traffic Fines		5,000
Miscellaneous Income		30,000
Reimbursement from State/Will Cty. For RR Bridge		300,000

TOTAL REVENUES:

\$1,493,586

TOTAL FUNDS AVAILABLE:

\$2,031,572

EXPENDITURES:

Administration	\$ 132,400
Maintenance	1,538,172
Contingencies	150,000

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,820,572

ENDING BALANCE MARCH 31, 2014

\$ 200,000

ADMINISTRATION

PERSONNEL

Salaries	\$ 35,000
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TOTAL PERSONNEL

\$ 35,000

FILED
13 JUL -2 PM 12:11
NANCY S. SULLIVAN
COUNTY CLERK
WILL COUNTY, ILLINOIS

CONTRACTUAL SERVICES		
Accounting Service	\$ 7,000	
Legal Service	3,000	
Postage	2,000	
Telephone	7,500	
Publishing	1,000	
Printing	1,000	
Dues	400	
Travel Expenses	500	
Training	500	
Maintenance	12,000	
Utilities – Electric	5,500	
Utilities – Propane	15,000	
TOIRMA Insurance	30,000	
TOTAL CONTRACTUAL SERVICES		\$ 85,400
COMMODITIES		
Office Supplies	\$ 2,000	
TOTAL COMMODITIES		\$ 2,000
CAPITAL OUTLAY		
Equipment	\$ 4,000	
TOTAL CAPITAL OUTLAY		\$ 4,000
OTHER EXPENDITURES		
Municipal Replacement Tax	\$ 6,000	
TOTAL OTHER EXPENDITURES		\$ 6,000
<u>TOTAL ADMINISTRATION:</u>		<u>\$132,400</u>
MAINTENANCE PERSONNEL		
Salaries	\$ 335,000	
Health Insurance	65,000	
State Unemployment Tax	15,000	
Social Security Contribution	28,000	
IMRF Contribution	40,000	
TOTAL PERSONNEL		\$483,000
CONTRACTUAL SERVICES		
Maintenance Service-Equipment	\$ 35,000	
Maintenance Service-Road	689,672	
Maintenance Service-Snow	5,000	
Engineering Service	2,000	
Utilities	4,000	
Rentals	20,000	
Street Lights	26,000	
TOTAL CONTRACTUAL		\$781,672

COMMODITIES

Maintenance Supplies-Equipment	\$ 17,000	
Maintenance Supplies-Road	23,000	
Maintenance Supplies-Snow Removal	75,000	
Operating Supplies	25,000	
Small Tools	6,000	
Automotive Fuel/Oil	55,000	
Sign Replacement	7,500	
TOTAL COMMODITIES		\$ 208,500

CAPITAL OUTLAY

Vehicles	\$ - 0 -	
Equipment	65,000	
TOTAL CAPITAL OUTLAY		\$ 65,000

<u>TOTAL MAINTENANCE:</u>		<u>\$1,538,172</u>
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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

General Road Fund	\$1,820,572
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TOTAL APPROPRIATIONS	\$1,820,572
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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, eight hundred twenty thousand, five hundred seventy-two dollars (\$1,820,572), for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 27th day of June, 2013, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

Anthony F. Fremarek, *Supervisor*

Anita Gerardy, *Clerk*

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Chuck Willard	_____	_____	<u>X</u>
Matthew Starr	<u>X</u>	_____	_____
Ernest Knight	<u>X</u>	_____	_____
Debbie Kraulidis	<u>X</u>	_____	_____

**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 2013/2014 fiscal year, adopted on June 27, 2013,


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:


Anja Gerardy

Chief Fiscal Officer:



Anthony Fremarek

Date: June 27, 2013

STATE OF ILLINOIS)
COUNTY OF WILL)
TOWN OF PLAINFIELD)

S.S.

RESOLUTION #13-04

A RESOLUTION SUPPORTING THE APPLICATION OF THE PLAINFIELD TOWNSHIP
HIGHWAY DEPARTMENT FOR THE USE OF ILLINOIS TRANSPORTATION
ENHANCEMENT PROGRAM (ITEP) FUNDS FOR THE REHABILITATION OF THE
EXISTING RENWICK ROAD BRIDGE OVER THE DuPAGE RIVER

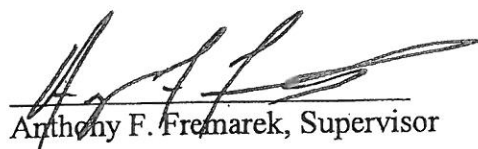
WHEREAS, the Plainfield Township supports the use of the existing structure carrying Renwick Road over the DuPage River as a future link in the overall community plan to connect park land with existing and future trails and river walk; and

WHEREAS, the rehabilitation of the existing structure will promote the community involvement in providing pedestrian/bikeway trails throughout the community; and

WHEREAS, Plainfield Township supports the use of Illinois Transportation Enhancement Funding for the rehabilitation of the existing structure carrying Renwick Road over the DuPage River,

NOW, THEREFORE, BE IT RESOLVED that Plainfield Township supports the efforts of the Plainfield Township Highway Department to rehabilitate the existing Renwick Road structure over the DuPage River and supports the application for Illinois Transportation Enhancement Funds for the rehabilitation.

PASSED THIS 27TH DAY OF JUNE 2013, at the Township Board meeting duly held in the Town of Plainfield, County of Will, Illinois.


Anthony F. Fremarek, Supervisor

Date

 6-27-13
Anita Gerardy, Clerk Date

Record of Votes:

Ayes: 4 Nays: _____ Pass: _____ Abstain: _____