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NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

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 2014/2015 fiscal year, adopted on May 14, 2014.

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
Anita Gerardy

Chief Fiscal Officer:

Anthony Fremarek
Anthony Fremarek

Date: May 14, 2014

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COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

Ordinance No. 14-04

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD DISTRICT**, Will County, Illinois, for the fiscal year beginning **April 1, 2014** and ending **March 31, 2015**.

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, 2014** and ending **March 31, 2015**.

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, 2014

\$ 737,495

REVENUES:

Property Tax – Total	\$1,928,848	
Less: Municipal Share	-829,405	
Property Tax-Net		\$1,099,443
Replacement Tax		68,000
Interest Income		600
Fines		4,000
Miscellaneous Income		15,000
Brdg Reim from State/Co		250,000

TOTAL REVENUES:

\$1,437,043

TOTAL FUNDS AVAILABLE:

\$2,174,538

EXPENDITURES:

Administration	\$ 170,800
Maintenance	1,703,738
Contingencies	100,000

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,974,538

ENDING BALANCE MARCH 31, 2015

\$ 200,000

ADMINISTRATION

PERSONNEL

Salaries \$ 55,000

TOTAL PERSONNEL

\$ 55,000

CONTRACTUAL SERVICES

Accounting Service \$ 15,000

Legal Service 3,000

Postage 3,000

Telephone 8,000

Publishing 1,000

Printing 1,000

Dues 300

Travel Expenses 500

Training 500

Maintenance 18,000

Utilities – Electric 5,500

Utilities – Propane 18,000

Toirma Insurance 32,000

TOTAL CONTRACTUAL SERVICES 105,800

COMMODITIES

Office Supplies \$ 2,000

TOTAL COMMODITIES \$ 2,000

CAPITAL OUTLAY

Equipment \$ 2,000

TOTAL CAPITAL OUTLAY \$ 2,000

OTHER EXPENDITURES

Municipal Replacement Tax \$ 6,000

TOTAL OTHER EXPENDITURES \$ 6,000

TOTAL ADMINISTRATION:

\$170,800

MAINTENANCE PERSONNEL

Salaries	\$ 340,000
Health Insurance	80,000
Social Security Contribution	30,000
Retirement Contribution	40,000
State Unemployment Tax	15,000
TOTAL PERSONNEL	\$505,000

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$ 35,000
Maintenance Service-Road	602,738
Maintenance Service-Snow	4,000
Engineering Service	2,000
Utilities	3,000
Rentals	20,000
Street Lights	32,000
TOTAL CONTRACTUAL	\$698,738

COMMODITIES

Maintenance Supplies-Equipment	\$ 15,000
Maintenance Supplies-Road	20,000
Maintenance Supplies-Snow Removal	70,000
Operating Supplies	25,000
Small Tools	5,000
Automotive Fuel/Oil	55,000
Sign Replacement	5,000
TOTAL COMMODITIES	\$195,000

CAPITAL OUTLAY

Vehicles	\$140,000
Equipment	65,000

TOTAL CAPITAL OUTLAY	\$ 205,000
CONTINGENCIES	\$ 100,000

TOTAL MAINTENANCE:**\$1,703,738**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

General Road Fund	\$1,974,538
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TOTAL APPROPRIATIONS	<u>\$1,974,538</u>
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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, nine hundred seventy four thousand, five hundred thirty eight dollars (1,974,538), for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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 14th day of May, 2014, 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>	<u> </u>	<u> </u>
Matthew Starr	<u>X</u>	<u> </u>	<u> </u>
Ernest Knight	<u> </u>	<u> </u>	<u>X</u>
Debbie Kraulidis	<u>X</u>	<u> </u>	<u> </u>

