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2015 MAY 15 PM 1:05

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COUNTY CLERK  
WILL COUNTY, ILLINOIS

## **BUDGET & APPROPRIATION ORDINANCE**

### **ROAD DISTRICT**

#### **Ordinance No. 15-04**

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD DISTRICT**, Will County, Illinois, for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**.

**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, 2015** and ending **March 31, 2016**.

**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, 2015

\$ 391,685

REVENUES:

Property Tax – Total	\$1,927,921	
Less: Municipal Share	-819,784	
Property Tax-Net		\$1,108,136
Replacement Tax		68,000
Interest Income		600
Fines		4,000
Fees		500
Miscellaneous Income		10,000
Brdg. Reim. from State/Co		255,000
Toirma Refund		4,000

TOTAL REVENUES:

\$1,450,236

TOTAL FUNDS AVAILABLE:

\$1,841,921

EXPENDITURES:

Administration	\$ 164,800
Maintenance	1,274,000
Contingencies	100,000

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,538,800

ENDING BALANCE    MARCH 31, 2016

\$ 303,121

## ADMINISTRATION

### PERSONNEL

Salaries	\$ 55,000	
TOTAL PERSONNEL		\$ 55,000

### CONTRACTUAL SERVICES

Accounting Service	\$ 15,000	
Legal Service	2,000	
Postage	3,000	
Telephone	7,000	
Publishing	1,000	
Printing	1,000	
Dues	300	
Travel Expenses	500	
Training	500	
Maintenance	18,000	
Utilities – Electric	5,500	
Utilities – Propane	15,000	
Toirma Insurance	32,000	
TOTAL CONTRACTUAL SERVICES	100,800	

### COMMODITIES

Office Supplies	\$ 2,000	
TOTAL COMMODITIES	\$ 2,000	

### CAPITAL OUTLAY

Equipment	\$ 2,000	
TOTAL CAPITAL OUTLAY	\$ 2,000	

### OTHER EXPENDITURES

Municipal Replacement Tax	\$ 5,000	
TOTAL OTHER EXPENDITURES	\$ 5,000	

TOTAL ADMINISTRATION:

\$ 164,800

**MAINTENANCE PERSONNEL**

Salaries	\$ 320,000
Health Insurance	85,000
State Unemployment Tax	14,000
Social Security Contribution	30,000
Retirement Contribution	30,000
<b>TOTAL PERSONNEL</b>	<b>\$479,000</b>

**CONTRACTUAL SERVICES**

Maintenance Service-Equipment	\$ 35,000
Maintenance Service-Road	340,000
Maintenance Service-Snow	4,000
Engineering Service	5,000
Utilities	4,000
Rentals	15,000
Street Lights	32,000
<b>TOTAL CONTRACTUAL</b>	<b>\$435,000</b>

**COMMODITIES**

Maintenance Supplies-Equipment	\$ 15,000
Maintenance Supplies-Road	15,000
Maintenance Supplies-Snow Removal	100,000
Operating Supplies	20,000
Small Tools	5,000
Automotive Fuel/Oil	50,000
Sign Replacement	5,000
<b>TOTAL COMMODITIES</b>	<b>\$210,000</b>

**CAPITAL OUTLAY**

Vehicles	\$ 50,000
Equipment	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$150,000</b>

<b>CONTINGENCIES</b>	<b>\$100,000</b>
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**TOTAL MAINTENANCE:****\$1,274,000**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

General Road Fund	\$1,538,800
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TOTAL APPROPRIATIONS	<u>\$1,538,800</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.

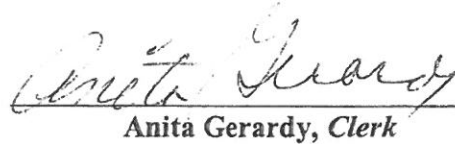
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million, five hundred thirty-eight thousand, eight hundred dollars (1,538,800), for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 13th day of May, 2015, 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>✓</u>
Debbie Kraulidis	<u>✓</u>	<u>      </u>	<u>      </u>



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CLERK OF THE CLERKS  
JAIL COUNTY, ILLINOIS

## CERTIFICATE OF BUDGET /APPROPRIATION

IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50

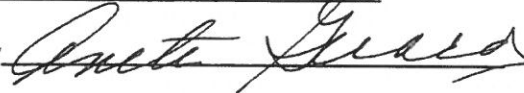
## ILLINOIS COMPILED STATUTES\*

THE UNDERSIGNED, BEING CLERK/SECRETARY AND CHIEF FISCAL OFFICER OF THE TAXING DISTRICT BELOW NAMED, HEREBY CERTIFY THAT ATTACHED HERETO IS A *TRUE AND CORRECT COPY* of the Budget/Appropriation of said District for it 2015-2016 fiscal year, adopted on May 13, 2015.


We further certify that the *ESTIMATES OF REVENUE*, by source, anticipated to be received by the taxing district either set forth in said document or attached hereto separately, is a true statement of said estimates.

Name of District PLAINFIELD TOWNSHIP ROAD AND BRIDGE

Signature of Clerk/Secretary



Signature of Chief Fiscal Officer



Date

5-13-15