

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

Certification of Budget and Appropriation Ordinance

PLAINFIELD TOWNSHIP ROAD & BRIDGE

The undersigned, duly elected, qualified and acting Clerk of Plainfield Township, Will County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018 as adopted this 10th day of May, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Plainfield Township, Will County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

Trustees

Ernie Knight
Debbie Kraulidis
Eric Nelson
Matthew C. Starr

Clerk

Chuck Willard

Tax Collector

Brandon Bernicky

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.5117 F

Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

Address

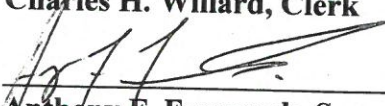
22525 W. Lockport St.
Plainfield, IL 60544

Dated this 10th day of May 2017.


Charles H. Willard, Clerk

5-10-17

Date


Anthony F. Fremarek, Supervisor

5-10-17

Date

Filed this ____ day of ____, 2017

County Clerk

COPY



FILED

2017 JUN -2 AM 11: 56

Ordinance No. 17-04

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

**BUDGET & APPROPRIATION ORDINANCE
ROAD & BRIDGE FUND 2017-2018**

An ordinance appropriating for all road purposes for PLAINFIELD TOWNSHIP ROAD AND BRIDGE, Will County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 and Bridge, Will County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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

GENERAL ROAD FUND

BEGINNING BALANCE APRIL 1, 2017

\$ 668,047

REVENUES:

Property Tax – Total	\$1,988,700
Less: Municipal Share	\$ -846,297
Property Tax-Net	\$1,142,403
Replacement Tax	\$ 71,000
Interest Income	\$ 500
Fines	\$ 5,000
Fee	\$ 15,000
Miscellaneous Income	\$ 30,000
Road & Bridge Reimbursement	\$ 0
TOIRMA Refund	\$ 4,500
TOTAL REVENUES:	\$1,268,403

TOTAL FUNDS AVAILABLE

\$1,936,450

EXPENDITURES:

Administration	\$ 185,000
Maintenance	\$1,378,000
Contingencies	\$ 100,000

TOTAL EXPENDITURES/APPROPRIATIONS

\$1,663,000

ENDING BALANCE MARCH 31, 2018

\$ 273,450

ADMINISTRATION**PERSONNEL**

Salaries

\$ 65,000

TOTAL PERSONNEL**\$ 65,000****CONTRACTUAL SERVICES**

Accounting Service

\$ 12,000

Legal Service

\$ 3,000

Postage

\$ 2,000

Telephone

\$ 6,000

Publishing

\$ 1,500

Printing

\$ 1,000

Dues

\$ 400

Travel Expenses

\$ 600

Training

\$ 500

Maintenance

\$ 30,000

Utilities – Electric

\$ 5,500

Utilities – Propane

\$ 14,000

TOIRMA Insurance

\$ 34,000

TOTAL CONTRACTUAL SERVICES**\$110,500****COMMODITIES**

Office Supplies

\$ 2,000

TOTAL COMMODITIES**\$ 2,000****CAPITAL OUTLAY**

Equipment

\$ 2,500

TOTAL CAPITAL OUTLAY**\$ 2,500****OTHER EXPENDITURES**

Municipal Share Property Replacement Tax

\$ 5,000

TOTAL OTHER EXPENDITURES**\$ 5,000****TOTAL ADMINISTRATION****\$ 185,000****MAINTENANCE PERSONNEL**

Salaries

\$340,000

Health Insurance

\$ 85,000

State Unemployment Tax

\$ 10,000

Social Security Contribution

\$ 33,000

IMRF Retirement Contribution

\$ 37,000

TOTAL PERSONNEL**\$505,000**

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$ 40,000
Maintenance Service-Road	\$400,000
Maintenance Service-Snow	\$ 4,000
Engineering Service	\$ 25,000
Utilities	\$ 4,000
Rentals	\$ 10,000
Street Lights	\$ 42,000

TOTAL CONTRACTUAL**\$525,000****COMMODITIES**

Maintenance Supplies-Equipment	\$ 20,000
Maintenance Supplies-Road	\$ 15,000
Maintenance Supplies-Snow Removal	\$ 60,000
Operating Supplies	\$ 15,000
Small Tools	\$ 3,000
Automotive Fuel/Oil	\$ 40,000
Sign Replacement	\$ 10,000

TOTAL COMMODITIES**\$163,000****CAPITAL OUTLAY**

Vehicles	\$125,000
Equipment	\$ 60,000

TOTAL CAPITAL OUTLAY**\$185,000****TOTAL MAINTENANCE****\$1,378,000****CONTINGENCIES**

Contingency Reserve	\$100,000
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TOTAL CONTINGENCIES**\$ 100,000**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

General Road and Bridge Fund Total Appropriations**\$1,653,000**

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, six hundred fifty-three thousand dollars (1,653,000)**, for the fiscal year beginning **April 1, 2017** and ending **March 31, 2018**.

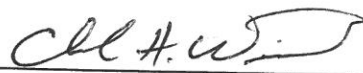
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 10th day of May 2017, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.




Anthony F. Fremarek, Supervisor


Charles H. Willard, Clerk

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Ernie Knight	<u>X</u>	___	___
Debbie Kraulidis	___	___	<u>X</u>
Eric Nelson	<u>X</u>	___	___
Matthew C. Starr	<u>X</u>	___	___