

Established 1850

PLAINFIELD Township



Supervisor

Tony Fremarek

815.436.8308 P

815.436.5117 F

Trustees

Ernie Knight

Debbie Kraulidis

Matthew C. Starr

Chuck Willard

Clerk

Anita Gerardy

Tax Collector

Yvonne Bolton

Assessor

Erin C. Kljaich

815.436.5110 P

815.436.5117 F

Highway Commissioner

Kenneth R. Marland

815.436.6090 P

815.436.7050 F

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 2016-2017 fiscal year, adopted on June 08, 2016.

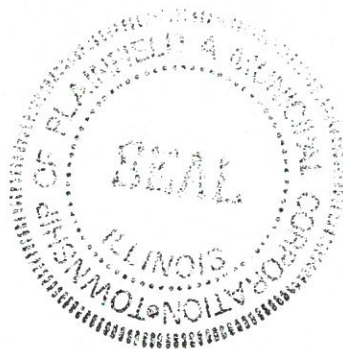
We further certify that the *ESTIMATES OF REVENUE*, by source, anticipated to be received by the taxing district either set forth in said document or attached hereto separately, is a true statement of said estimates.

Name of District PLAINFIELD TOWNSHIP ROAD AND BRIDGE

Signature of Clerk/Secretary Anita Gerardy

Signature of Chief Fiscal Officer [Signature]

Date: June 08, 2016



2016 JUN -9 PM 2:22
NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

FILED

FILED

2016 JUN -9 PM 2:22

NANCY SCHULTZ VOOIS
COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

Ordinance No. 16-04

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD DISTRICT**, Will County, Illinois, for the fiscal year beginning **April 1, 2016** and ending **March 31, 2017**.

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, 2016** and ending **March 31, 2017**.

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, 2016

\$ 507,316

REVENUES:

Property Tax – Total	\$1,958,068	
Less: Municipal Share	-832,571	
Property Tax-Net		\$1,125,497
Replacement Tax		70,000
Interest Income		500
Fines		5,000
Fees		15,000
Miscellaneous Income		30,000
Reim. from State/Co		70,000
Toirma Refund		4,500

TOTAL REVENUES:

\$1,320,497

TOTAL FUNDS AVAILABLE:

\$1,827,813

EXPENDITURES:

Administration	\$ 168,400
Maintenance	1,309,413
Contingencies	50,000

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,527,813

ENDING BALANCE MARCH 31, 2017

\$ 300,000

ADMINISTRATION

PERSONNEL

Salaries \$ 60,000

TOTAL PERSONNEL

\$ 60,000

CONTRACTUAL SERVICES

Accounting Service \$ 12,000

Legal Service 3,000

Postage 2,000

Telephone 7,000

Publishing 1,500

Printing 1,000

Dues 300

Travel Expenses 600

Training 500

Maintenance 18,000

Utilities – Electric 5,500

Utilities – Propane 14,000

Toirma Insurance 34,000

TOTAL CONTRACTUAL SERVICES 99,400

COMMODITIES

Office Supplies \$ 1,500

TOTAL COMMODITIES \$ 1,500

CAPITAL OUTLAY

Equipment \$ 2,500

TOTAL CAPITAL OUTLAY \$ 2,500

OTHER EXPENDITURES

Municipal Replacement Tax \$ 5,000

TOTAL OTHER EXPENDITURES \$ 5,000

TOTAL ADMINISTRATION:

\$168,400

MAINTENANCE PERSONNEL

Salaries	\$ 315,000
Health Insurance	85,000
State Unemployment Tax	10,000
Social Security Contribution	30,000
Retirement Contribution	32,000

TOTAL PERSONNEL **\$472,000**

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$ 40,000
Maintenance Service-Road	472,413
Maintenance Service-Snow	4,000
Engineering Service	5,000
Utilities	4,000
Rentals	12,000
Street Lights	32,000
TOTAL CONTRACTUAL	\$569,413

COMMODITIES

Maintenance Supplies-Equipment	\$ 15,000
Maintenance Supplies-Road	15,000
Maintenance Supplies-Snow Removal	65,000
Operating Supplies	20,000
Small Tools	3,000
Automotive Fuel/Oil	40,000
Sign Replacement	10,000
TOTAL COMMODITIES	\$168,000

CAPITAL OUTLAY

Vehicles	\$ 25,000
Equipment	25,000

TOTAL CAPITAL OUTLAY **\$ 50,000**

CONTINGENCIES **\$ 50,000**

TOTAL MAINTENANCE:

\$1,309,413

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

General Road Fund

\$1,527,813

TOTAL APPROPRIATIONS

\$1,527,813

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 twenty seven thousand, eight hundred thirteen dollars (1,527,813)**, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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 8th day of **June, 2016**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

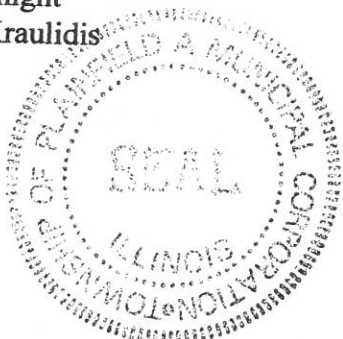

Anthony F. Fremarek, Supervisor


Anita Gerardy, Clerk

BOARD OF TRUSTEES

Chuck Willard
Matthew Starr
Ernest Knight
Debbie Kraulidis

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>X</u>		
<u>X</u>		
<u>X</u>		
<u>X</u>		



PLAINFIELD Township



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

Yvonne Bolton

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.5117 F

Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

Ms. Patricia Favela
Will County Tax Extension Office
302 N. Chicago Street
Joliet, IL 60432
Re: Amended Budget

September 19, 2016

Dear Patty:

After adopting and filing the Town Budget & Appropriation Ordinance #16-03 for 2016-2017, a mathematical error was discovered under Contingencies on page 3. The original amount reported was \$200,000 but it should have been \$400,000. The total amount to be appropriated, however, does not change.

Plainfield Township corrected this error by publishing a legal notice in the Joliet Herald News on August 9, 2016 (see attached) and adopting Ordinance #16-07 Amended Budget & Appropriation Ordinance Plainfield Township Town Fund at the September 14, 2016 Board Meeting.

Please make a note on the Plainfield Township file.

Sincerely,

Andi French, Administrator

C: Chuck Willard, Clerk

COPY