



Ordinance No. 18-05

BUDGET & APPROPRIATION ORDINANCE ROAD & BRIDGE FUND 2018-2019

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD AND BRIDGE**, Will County, Illinois, for the fiscal year beginning **April 1, 2018** and ending **March 31, 2019**.

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, 2018** and ending **March 31, 2019**.

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, 2018

\$ 510,857

REVENUES:

Property Tax <u>Total</u>	\$2,048,593
Municipal Share <u>Deducted</u>	<\$ 872,568>
300400 Property Tax <u>Net</u>	\$1,176,025
300401 TOIRMA Refund	\$ 4,500
300402 PPRT (Property Replacement Tax)	\$ 71,000
300404 Interest Income	\$ 500
300408 Traffic Fines	\$ 5,000
300410 Miscellaneous Income	\$ 5,000
300411 Permit Fees	\$ 10,000
TOTAL REVENUES:	\$1,272,025

TOTAL FUNDS AVAILABLE

\$1,782,882

EXPENDITURES:

Administration	\$ 186,000
Maintenance	\$1,351,000

TOTAL EXPENDITURES/APPROPRIATIONS

\$1,537,000

ENDING BALANCE MARCH 31, 2019

\$ 245,882



18-19 Road & Bridge Fund Budget

ADMINISTRATION

PERSONNEL

301500 Salaries \$ 55,000

TOTAL PERSONNEL \$ 55,000

CONTRACTUAL SERVICES

301524 Accounting \$ 12,000

301526 Legal \$ 3,000

301530 Postage \$ 2,000

301532 Telephone/Internet \$ 10,000

301534 Publishing/Advertising \$ 1,500

301536 Printing \$ 1,000

301538 Dues/Subscriptions \$ 1,500

301540 Travel/Mileage \$ 1,000

301542 Training/Meeting \$ 1,000

301543 IT/Website \$ 25,000

301544 Utilities \$ 18,000

301547 TOIRMA Insurance \$ 37,000

301565 Administrative Services \$ 7,000

TOTAL CONTRACTUAL SERVICES \$120,000

COMMODITIES

301578 Office Supplies \$ 2,000

TOTAL COMMODITIES \$ 2,000

CAPITAL OUTLAY

301586 Equipment \$ 2,500

TOTAL CAPITAL OUTLAY \$ 2,500

OTHER EXPENDITURES

301592 PPRT (Property Replacement Tax to Municipalities) \$ 6,500

TOTAL OTHER EXPENDITURES \$ 6,500

TOTAL ADMINISTRATION

\$ 186,000



18-19 Road & Bridge Fund Budget

MAINTENANCE

PERSONNEL

303500 Salaries	\$360,000
303506 State Unemployment Tax	\$ 11,000
303508 Social Security Contribution	\$ 30,000
303510 IMRF Contribution	\$ 33,000
TOTAL PERSONNEL	\$434,000

CONTRACTUAL SERVICES

303519 Health Insurance	\$ 75,000
303522 Service Equipment	\$ 45,000
303525 Service Road	\$400,000
303527 Service Snow	\$ 4,000
303533 Engineering	\$ 30,000
303535 Utilities	\$ 6,000
303537 Rentals	\$ 10,000
303539 Street Lights	\$ 42,000
TOTAL CONTRACTUAL	\$612,000

COMMODITIES

303543 Supplies Equipment	\$ 20,000
303545 Supplies Road	\$ 20,000
303547 Supplies Snow	\$ 60,000
303551 Small Tools	\$ 3,000
303555 Sign Replacement	\$ 12,000
303579 Operating Supplies	\$ 12,000
303580 Fuel	\$ 33,000
TOTAL COMMODITIES	\$160,000

CAPITAL OUTLAY

303584 Vehicles	\$ 65,000
303586 Equipment	\$ 30,000
TOTAL CAPITAL OUTLAY	\$ 95,000

CONTINGENCIES

303599 Contingencies	\$ 50,000
TOTAL CONTINGENCIES	\$ 50,000

TOTAL MAINTENANCE

\$1,351,000



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

General Road Fund Total Appropriations

\$1,537,000

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, five hundred thirty-seven thousand dollars (1,537,000)**, for the fiscal year beginning **April 1, 2018** and ending **March 31, 2019**.

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 **June 2018**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

(ATTEST)




Anthony F. Fremarek
Plainfield Township Supervisor

 6-13-18
Charles H. Willard
Plainfield Township Clerk

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Ernie Knight	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debbie Kraulidis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eric Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Matthew Starr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Fremarek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>