



Ordinance No. 20-03

**BUDGET & APPROPRIATION ORDINANCE
ROAD & BRIDGE FUND 2020-2021**

An ordinance appropriating for all road purposes for **PLAINFIELD TOWNSHIP ROAD AND BRIDGE**, Will County, Illinois, for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021**.

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, 2020** and ending **March 31, 2021**.

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, 2020		\$528,907
<u>REVENUES:</u>		
Property Tax – Total	\$2,161,168	
Less: Municipal Share	\$ 907,691	
Property Tax-Net	\$1,253,477	
Property Replacement Tax (PPRT)	\$ 78,000	
Interest Income	\$ 11,000	
Fines	\$ 5,000	
Permit Fees	\$ 3,000	
Miscellaneous Income	\$ 2,500	
TOIRMA Refund	\$ 4,500	
TOTAL REVENUES:	\$1,357,477	
TOTAL FUNDS AVAILABLE		\$1,886,384
<u>EXPENDITURES:</u>		
Administration	\$ 185,412	
Maintenance	\$1,701,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$1,886,384
ENDING BALANCE MARCH 31, 2021		\$ 0.00

Salaries	\$ 56,662
TOTAL PERSONNEL	\$ 56,662

CONTRACTUAL SERVICES

Accounting Service	\$ 15,000
Legal Service	\$ 2,000
Postage	\$ 2,000
Telephone	\$ 8,500
Publishing	\$ 750
Printing	\$ 1,100
Dues	\$ 3,000
Travel Expenses	\$ 500
Training	\$ 1,200
IT Services/Website	\$ 20,000
Utilities – Electric/Propane	\$ 18,000
TOIRMA Insurance	\$ 39,000
Administrative Service	\$ 7,000

TOTAL CONTRACTUAL SERVICES	\$118,050
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COMMODITIES

Office Supplies	\$ 1,700
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TOTAL COMMODITIES	\$ 1,700
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CAPITAL OUTLAY

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

Property Replacement Tax (PPRT)	\$ 6,500
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TOTAL OTHER EXPENDITURES	\$ 6,500
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TOTAL ADMINISTRATION

\$ 185,412

MAINTENANCE PERSONNEL

Salaries	\$393,000
Wage Works	\$ 18,000
State Unemployment Tax	\$ 4,000
Social Security Contribution	\$ 25,000
IMRF Contribution	\$ 31,000

TOTAL PERSONNEL	\$471,000
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CONTRACTUAL SERVICES

Health Insurance	\$ 55,000
Maintenance Service-Equipment	\$ 55,000
Maintenance Service-Road	\$430,000
Maintenance Service-Snow	\$ 2,500
Engineering Service	\$ 35,000
Utilities	\$ 4,500
Rentals	\$ 10,000
Streetlights	\$ 35,000

TOTAL CONTRACTUAL	\$627,000
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COMMODITIES

Maintenance Supplies-Equipment	\$ 20,000
Maintenance Supplies-Road	\$ 30,000
Maintenance Supplies-Snow Removal	\$ 75,000

Operating Supplies	\$ 10,000
Small Tools	\$ 3,000
Automotive Fuel/Oil	\$ 30,000
Sign Replacement	\$ 10,000
TOTAL COMMODITIES	\$178,000
CAPITAL OUTLAY	
Vehicles and Equipment	\$ 85,000
TOTAL CAPITAL OUTLAY	\$ 85,000
CONTINGENCIES	\$339,972
TOTAL CONTINGENCIES	\$339,972

TOTAL MAINTENANCE **\$1,700,972**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

General Road Fund Total Appropriations **\$1,886,412**

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 eight hundred eighty six, four hundred twelve dollars (1,886,412)**, for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021**.

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 **June 2020**, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

Anthony F. Fremarek, Supervisor

Michelle Smith, Clerk

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Nelson	_____	_____	_____
Matthew Starr	_____	_____	_____
Ernest Knight	_____	_____	_____
Debbie Kraulidis	_____	_____	_____
Anthony Fremarek	_____	_____	_____