

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2018-03 (RD)**

An ordinance appropriating for all road purposes for Joliet Township  
Road District, 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 Joliet Township,  
Will County, Illinois.

**SECTION 1:** That the amount hereinafter set forth, or so much thereof as may be authorized by  
law, and as may be needed or deemed necessary to defray all expenses and liabilities of \_\_\_\_\_  
Joliet Township Road District, be and the same are hereby appropriated  
for road purposes of Joliet Township Road District, 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 Funds**

_____	_____
_____	_____
_____	_____

**BEGINNING BALANCE**

\$ 970,848.77

Property Tax Total	\$ 1,624,803.00	
Less: Municipal Share	<u>\$ (692,298.00)</u>	
Property Tax Net		\$ 932,505.00
Replacement Tax		\$ 346,000.00
Interest Income		\$ 29,000.00
Rental Income		\$ 6,120.00
Miscellaneous Income		\$ 20,000.00
Illinois EPA		\$ 50,000.00
Road Fines		\$ 10,500.00
Transfer from GT Fund		\$ 1,200,000.00

**TOTAL FUNDS AVAILABLE:** \$ 3,564,973.77

Administration	\$ 197,065.00
Maintenance	\$ 2,497,160.00

Contingencies	\$ 25,000.00
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<b>ENDING BALANCE</b>	<b><u>March 31, 2019</u></b>	<b>\$ 845,748.77</b>
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**ADMINISTRATION****PERSONNEL**

Salaries	\$	49,600.00	
Employee Insurance	\$	22,625.00	
Unemployment Insurance	\$	140.00	
Worker's Compensation	\$	1,400.00	
Social Security/Medicare	\$	3,800.00	
Retirement Contribution IMRF	\$	2,500.00	
			\$ 80,065.00

**CONTRACTUAL SERVICES**

Accounting Service	\$	3,850.00	
Legal Service	\$	20,000.00	
Postage	\$	1,500.00	
Utilities	\$	10,400.00	
Printing & Publishing	\$	2,500.00	
Training & Meeting	\$	250.00	
Insurance	\$	14,000.00	
Dues & Subscriptions	\$	1,500.00	
Telephone	\$	4,000.00	
Drug & Alcohol Testing	\$	1,000.00	
			\$ 59,000.00

**COMMODITIES**

Office Supplies	\$	1,000.00	
Uniforms	\$	3,000.00	
			\$ 4,000.00

**CAPITAL OUTLAY**

Equipment	\$	7,000.00	
			\$ 7,000.00

**OTHER EXPENDITURES**

Municipal Replacement Tax	\$	47,000.00	
			\$ 47,000.00

<b>TOTAL ADMINISTRATION:</b>			<b>\$ 197,065.00</b>
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**MAINTENANCE****PERSONNEL**

Salaries	\$	372,400.00	
Employee Insurance	\$	102,400.00	
Unemployment Insurance	\$	560.00	
Worker's Compensation	\$	11,800.00	
Social Security/Medicare	\$	28,500.00	
Retirement Contribution IMRF	\$	19,000.00	
			\$ 534,660.00

**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$	9,000.00	
Maintenance Service-Equipment	\$	70,000.00	
Maintenance Service-Tree Removal	\$	15,000.00	
Maintenance Service-Sidewalks	\$	5,000.00	
Maintenance Service-Road/Drainage	\$	1,576,000.00	
Maintenance Service-Bridge	\$	5,000.00	
Environmental Cleanup	\$	70,000.00	
Professional Fees	\$	1,000.00	
Utilities/Street Lights	\$	66,500.00	
Rentals	\$	5,000.00	
			\$ 1,822,500.00

**COMMODITIES**

Drainage	\$	20,000.00	
Maintenance Supplies-Small Tools	\$	2,000.00	
Maintenance Supplies-Snow Removal/Salt	\$	52,000.00	
Operating Supplies/Material	\$	38,000.00	
Automotive Fuel/Oil	\$	20,000.00	
			\$ 132,000.00

**CAPITAL OUTLAY**

Equipment/Vehicles	\$	5,000.00	
Other Improvements	\$	1,000.00	
			\$ 6,000.00

**OTHER EXPENDITURES**

Miscellaneous Expense	\$	2,000.00	
			\$ 2,000.00

**TOTAL MAINTENANCE:** \$ 2,497,160.00

April 1, 2018 and ending March 31, 2019

General Road Fund	\$ 2,719,225.00
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Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Construction or Repair of Bridges  
at Joint Expense of County Fund

Equipment &amp; Building Fund

**TOTAL APPROPRIATIONS:** \$ 2,719,225.00

**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 Two Million, Seven Hundred Nineteen Thousand,

Two Hundred Twenty-Five Dollars (\$2,719,225.00) 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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12 day of June, 2018 pursuant to a roll call vote by the Board of Trustees of Joliet Township, Will County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
<u>Raymond F. Slattery</u>	_____	_____	_____
<u>Archie Gavin</u>	_____	_____	_____
<u>Rosie Verdin</u>	_____	_____	_____
<u>Brian Hertzmann</u>	_____	_____	_____
<u>Daniel L. Vera, Supervisor</u>	_____	_____	_____

\_\_\_\_\_  
Town Clerk  
Beth Ann May

\_\_\_\_\_  
Chairman  
Daniel L. Vera