

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2019-02 (RD)

An ordinance appropriating for all road purposes for Joliet Township
Road District, Will County, Illinois, for the fiscal year beginning
April 1, 2019 and ending March 31, 2020.

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, 2019
and ending March 31, 2020.

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	April 1, 2019	\$ 1,221,704.83
--------------------------	----------------------	------------------------

Property Tax Total	\$ 1,698,036.00	
Less: Municipal Share	<u>\$ (724,882.00)</u>	
Property Tax Net		\$ 973,154.00
Replacement Tax		\$ 508,200.00
Interest Income		\$ 42,000.00
Rental Income		\$ 6,120.00
Miscellaneous Income		\$ 20,000.00
Illinois EPA		\$ 50,000.00
Road Fines		\$ 15,200.00

TOTAL REVENUES:	\$ 1,614,674.00
------------------------	------------------------

TOTAL FUNDS AVAILABLE: \$ 2,836,378.83

Administration	\$ 177,970.00
Maintenance	\$ 2,032,859.00

TOTAL EXPENDITURES:	\$ 2,210,829.00
----------------------------	------------------------

Contingencies	\$ 25,000.00
---------------	--------------

TOTAL APPROPRIATIONS:	\$ 2,235,829.00
------------------------------	------------------------

ENDING BALANCE	<u>March 31, 2020</u>	\$	600,549.83
-----------------------	------------------------------	-----------	-------------------

ADMINISTRATION**PERSONNEL**

Salaries	\$	50,658.00	
Employee Insurance	\$	20,452.00	
Unemployment Insurance	\$	140.00	
Worker's Compensation	\$	1,500.00	
Social Security/Medicare	\$	3,875.00	
Retirement Contribution IMRF	\$	1,445.00	
			\$ 78,070.00

CONTRACTUAL SERVICES

Accounting Service	\$	3,150.00	
Legal Service	\$	5,000.00	
Postage	\$	1,000.00	
Utilities	\$	10,400.00	
Printing & Publishing	\$	2,500.00	
Training & Meeting	\$	250.00	
Insurance	\$	16,100.00	
Dues & Subscriptions	\$	1,500.00	
Telephone	\$	4,000.00	
Drug & Alcohol Testing	\$	1,000.00	
			\$ 44,900.00

COMMODITIES

Office Supplies	\$	1,000.00	
Uniforms	\$	1,000.00	
			\$ 2,000.00

CAPITAL OUTLAY

Equipment	\$	1,000.00	
			\$ 1,000.00

OTHER EXPENDITURES

Municipal Replacement Tax	\$	52,000.00	
			\$ 52,000.00

TOTAL ADMINISTRATION:			\$ 177,970.00
------------------------------	--	--	----------------------

MAINTENANCE**PERSONNEL**

Salaries	\$	448,824.00	
Employee Insurance	\$	119,622.00	
Unemployment Insurance	\$	574.00	
Worker's Compensation	\$	13,626.00	
Social Security/Medicare	\$	34,335.00	
Retirement Contribution IMRF	\$	12,778.00	
			\$ 629,759.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	17,000.00	
Maintenance Service-Equipment	\$	61,000.00	
Maintenance Service-Tree Removal	\$	25,000.00	
Maintenance Service-Sidewalks	\$	5,000.00	
Maintenance Service-Road/Drainage	\$	950,000.00	
Maintenance Service-Bridge	\$	5,000.00	
Environmental Cleanup	\$	95,000.00	
Professional Fees	\$	-	
Utilities/Street Lights	\$	85,000.00	
Rentals	\$	3,000.00	
			\$ 1,246,000.00

COMMODITIES

Drainage	\$	10,000.00	
Maintenance Supplies-Small Tools	\$	2,600.00	
Maintenance Supplies-Snow Removal/Salt	\$	85,000.00	
Operating Supplies/Material	\$	33,000.00	
Automotive Fuel/Oil	\$	18,000.00	
			\$ 148,600.00

CAPITAL OUTLAY

Equipment/Vehicles	\$	6,500.00	
Other Improvements	\$	-	
			\$ 6,500.00

OTHER EXPENDITURES

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

TOTAL MAINTENANCE: \$ 2,032,859.00

April 1, 2019 and ending March 31, 2020

General Road Fund	<u>\$ 2,235,829.00</u>
-------------------	------------------------

Audit Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Construction or Repair of Bridges
at Joint Expense of County Fund

Equipment & Building Fund

TOTAL APPROPRIATIONS:	<u>\$ 2,235,829.00</u>
------------------------------	------------------------

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, Two Hundred Thirty-Five Thousand,

Eight Hundred Twenty-Nine Dollars (\$2,235,829.00) for the fiscal year beginning

April 1, 2019 and ending March 31, 2020.

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 28 day of May, 2019 pursuant to a roll call
vote by the Board of Trustees of Joliet Township,
Will County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<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