

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2022-03 (RD)**

An ordinance appropriating for all road purposes for \_\_\_\_\_ Joliet Township \_\_\_\_\_  
Road District, \_\_\_\_\_ Will \_\_\_\_\_ County, Illinois, for the fiscal year beginning  
\_\_\_\_\_ April 1 \_\_\_\_\_, 2022 and ending \_\_\_\_\_ March 31 \_\_\_\_\_, 2023 .

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 \_\_\_\_\_, 2022 .  
and ending \_\_\_\_\_ March 31 \_\_\_\_\_, 2023 .

**SECTION 2:** That the following budget containing an estimate of revenues and expenditures is  
hereby adopted for the following funds,

**General Road Funds**

_____ ,	_____
_____ ,	_____
_____ ,	_____

**GENERAL ROAD FUND****ESTIMATED BEGINNING BALANCE****April 1, 2022****\$ 600,000.00****REVENUES**

Property Tax Total	\$1,817,000.00	
Less: Municipal Share	<u>\$ (765,000.00)</u>	
Property Tax Net		\$ 1,052,000.00
Replacement Tax		\$ 550,000.00
Interest Income		\$ 500.00
Rental Income		\$ 5,000.00
Miscellaneous Income		\$ 20,000.00
Illinois EPA		\$ -
Road Fines		\$ 20,000.00

**TOTAL REVENUES:** **\$ 1,647,500.00****TOTAL FUNDS AVAILABLE:** **\$ 2,247,500.00****EXPENDITURES**

Administration	\$ 255,100.00
Maintenance	\$ 1,874,956.00

**TOTAL EXPENDITURES:** **\$ 2,130,056.00**Contingencies **\$ 25,000.00****TOTAL APPROPRIATIONS:** **\$ 2,155,056.00****ENDING BALANCE March 31, 2023** **\$ 92,444.00**

**ADMINISTRATION****PERSONNEL**

Salaries	\$	74,000.00	
Employee Insurance	\$	21,970.00	
Unemployment Insurance	\$	180.00	
Worker's Compensation	\$	1,500.00	
Social Security/Medicare	\$	5,600.00	
Retirement Contribution IMRF	\$	2,000.00	
			\$ 105,250.00

**CONTRACTUAL SERVICES**

Accounting Service	\$	6,000.00	
Legal Service	\$	7,000.00	
Postage	\$	500.00	
Utilities	\$	11,000.00	
Printing & Publishing	\$	2,500.00	
Training & Meeting	\$	250.00	
Insurance	\$	16,100.00	
Dues & Subscriptions	\$	2,000.00	
Telephone	\$	4,000.00	
Drug & Alcohol Testing	\$	1,500.00	
			\$ 50,850.00

**COMMODITIES**

Office Supplies	\$	6,000.00	
Uniforms	\$	8,000.00	
			\$ 14,000.00

**CAPITAL OUTLAY**

Equipment	\$	5,000.00	
			\$ 5,000.00

**OTHER EXPENDITURES**

Municipal Replacement Tax	\$	80,000.00	
			\$ 80,000.00

**TOTAL ADMINISTRATION:** \$ 255,100.00

**MAINTENANCE****PERSONNEL**

Salaries	\$	521,000.00	
Employee Insurance	\$	120,000.00	
Unemployment Insurance	\$	830.00	
Worker's Compensation	\$	13,626.00	
Social Security/Medicare	\$	39,000.00	
Retirement Contribution IMRF	\$	10,000.00	
			\$ 704,456.00

**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$	25,000.00	
Maintenance Service-Equipment	\$	60,000.00	
Maintenance Service-Tree Removal	\$	30,000.00	
Maintenance Service-Sidewalks	\$	-	
Maintenance Service-Road/Drainage	\$	300,000.00	
Maintenance Service-Bridge	\$	-	
Environmental Cleanup	\$	-	
Professional Fees	\$	200,000.00	
Utilities/Street Lights	\$	120,000.00	
Rentals	\$	2,000.00	
			\$ 737,000.00

**COMMODITIES**

Drainage	\$	4,000.00	
Maintenance Supplies-Small Tools	\$	15,000.00	
Maintenance Supplies-Snow Removal/Salt	\$	75,000.00	
Operating Supplies/Material	\$	40,000.00	
Automotive Fuel/Oil	\$	30,000.00	
			\$ 164,000.00

**CAPITAL OUTLAY**

Equipment/Vehicles	\$	265,000.00	
Other Improvements	\$	2,500.00	
			\$ 267,500.00

**OTHER EXPENDITURES**

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

**TOTAL MAINTENANCE:** \$ 1,874,956.00

April 1, 2022 and ending March 31, 2023

General Road Fund	\$ 2,155,056.00
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	

**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.

BUDGET APPROPRIATION ORD. #2019-02 (RD)

**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 \_\_\_\_ day of May, 2022 pursuant to a roll call  
vote by the Board of Trustees of Joliet Township,  
Will County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

Raymond F. Slattery, Trustee

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Suzanna Ibarra, Trustee

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Cesar Escutia, Trustee

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Karl Ferrell, Trustee

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\_\_\_\_\_

Angel Contreras, Supervisor

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman