

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2017-01 (RD)

An ordinance appropriating for all road purposes for _____ Joliet Township _____
Road District, _____ Will _____ County, Illinois, for the fiscal year beginning
_____ April 1 _____, 2017 and ending _____ March 31 _____, 2018 .

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 _____, 2017 .
and ending _____ March 31 _____, 2018 .

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

BEGINNING BALANCE **March 31, 2017** \$ 824,225.57

REVENUES

Property Tax Total	\$ 1,567,663.00	
Less: Municipal Share	<u>\$ (667,282.00)</u>	
Property Tax Net		\$ 900,381.00
Replacement Tax		\$ 450,000.00
Interest Income		\$ 3,500.00
Miscellaneous Income		\$ 22,500.00
Rental Income		\$ 6,120.00
Road Fines		\$ 9,000.00
Illinois EPA		\$ 100,000.00
Illinois Department of Commerce		<u>\$ 2,500.00</u>

TOTAL REVENUES: \$ 1,494,001.00

TOTAL FUNDS AVAILABLE: \$ 2,318,226.57

EXPENDITURES

Administration	\$ 179,125.00
Maintenance	\$ 1,455,705.00

TOTAL EXPENDITURES: \$ 1,634,830.00

Contingencies \$ 25,000.00

TOTAL APPROPRIATIONS: \$ 1,659,830.00

ENDING BALANCE March 31, 2018 \$ 658,396.57

ADMINISTRATION

PERSONNEL

Salaries	\$	47,800.00	
Employee Insurance	\$	17,000.00	
Unemployment Insurance	\$	150.00	
Worker's Compensation	\$	1,145.00	
Social Security/Medicare	\$	3,700.00	
Retirement Contribution IMRF	\$	3,100.00	
			\$ 72,895.00

CONTRACTUAL SERVICES

Accounting Service	\$	3,230.00	
Legal Service	\$	1,000.00	
Postage	\$	1,500.00	
Utilities	\$	12,500.00	
Printing & Publishing	\$	2,500.00	
Training & Meeting	\$	500.00	
Insurance	\$	18,000.00	
Dues & Subscriptions	\$	1,500.00	
Telephone	\$	4,000.00	
Drug & Alcohol Testing	\$	1,000.00	
			\$ 45,730.00

COMMODITIES

Office Supplies	\$	3,000.00	
Uniforms	\$	3,000.00	
			\$ 6,000.00

CAPITAL OUTLAY

Equipment	\$	2,000.00	
			\$ 2,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	-	
Municipal Replacement Tax	\$	52,500.00	
			\$ 52,500.00

TOTAL ADMINISTRATION: \$ 179,125.00

MAINTENANCE

PERSONNEL

Salaries	\$	365,900.00	
Employee Insurance	\$	128,400.00	
Unemployment Insurance	\$	1,250.00	
Worker's Compensation	\$	13,855.00	
Social Security/Medicare	\$	28,000.00	
Retirement Contribution IMRF	\$	23,500.00	
			\$ 560,905.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	9,500.00	
Maintenance Service-Equipment	\$	75,000.00	
Maintenance Service-Tree Removal	\$	40,000.00	
Maintenance Service-Sidewalks	\$	5,000.00	
Maintenance Service-Road/Drainage	\$	220,300.00	
Maintenance Service-Bridge	\$	5,000.00	
Engineering Service	\$	60,000.00	
Environmental Cleanup	\$	110,000.00	
Professional Fees	\$	1,000.00	
Utilities/Street Lights	\$	56,500.00	
Rentals	\$	10,000.00	
			\$ 592,300.00

COMMODITIES

Drainage	\$	40,000.00	
Maintenance Supplies-Small Tools	\$	3,000.00	
Maintenance Supplies-Snow Removal/Salt	\$	62,000.00	
Operating Supplies/Material	\$	64,000.00	
Automotive Fuel/Oil	\$	25,000.00	
			\$ 194,000.00

CAPITAL OUTLAY

Equipment/Vehicles	\$	105,500.00	
Other Improvements	\$	1,000.00	
			\$ 106,500.00

OTHER EXPENDITURES

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

TOTAL MAINTENANCE: \$ 1,455,705.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2017 and ending March 31, 2018

by fund shall be as follows:

General Road Fund	<u>\$ 1,659,830.00</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>\$ 1,659,830.00</u>

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, Six Hundred Fifty - Nine Thousand, Eight Hundred Thirty Dollars (\$1,659,830.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 25 day of April, 2017 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>Robert F. Wisniewski</u>	_____	_____	_____
<u>Jeffery M. Wallace</u>	_____	_____	_____
<u>Raymond F. Slattery</u>	_____	_____	_____
<u>Burke Schuster</u>	_____	_____	_____
<u>Daniel L. Vera, Supervisor</u>	_____	_____	_____

 Town Clerk
 Beth Ann May

 Chairman
 Daniel L. Vera

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

**ROAD DISTRICT
ORDINANCE No. 2017-01 (RD)**

The undersigned, duly elected, qualified and acting Clerk, of Joliet
Township, Will County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for
the fiscal year beginning April 1, 2017 and ending March 31, 2018,
as adopted this 25 day of April, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of Joliet Township Road District, Will County, Illinois. This certification
must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 25 day of April, 2017

Town Clerk
Beth Ann May

Filed this _____ day of _____, 20_____

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

**ROAD DISTRICT
ORDINANCE No. 2017-01 (RD)**

The undersigned, Supervisor, Chief Fiscal Officer, of _____ Joliet _____
Township, _____ Will _____ County, Illinois, does hereby certify that the estimate
of revenues, by source or anticipated to be received by said taxing district, is either set forth in said
ordinance as "Revenues" or attached hereto by separate document, is a true statement of said
estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of _____ Joliet Township _____ Road District, _____ Will _____ County, Illinois. This certification
must be filed within 30 days after the adoption of the Budget & Appropriation
Ordinance.

Dated this 25 day of _____ April _____, 2017

Supervisor-Chief Fiscal Officer
Daniel L. Vera

Filed this _____ day of _____, 2017

County Clerk