

State of Illinois)
County of Will) ss
Township of Joliet)

FILED

2018 JUN 15 AM 9:09

NANCY SCHULTZ VOOIS
COUNTY CLERK
WILL COUNTY, ILLINOIS

**CLERK'S CERTIFICATE
BUDGET & APPROPRIATION
JOLIET TOWNSHIP ROAD DISTRICT
ORDINANCE 2018-03 (RD)**


I, **Beth Ann May**, being the duly elected, qualified, and acting **Clerk of Joliet Township, Will County, Illinois**, and the keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of the following:

**ANNUAL BUDGET & APPROPRIATION FOR
JOLIET TOWNSHIP ROAD DISTRICT**

Fiscal year beginning April 1, 2018 and ending March 31, 2019 as adopted.

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 12th day of June, 2018


Beth Ann May, Clerk
Joliet Township

State of Illinois)
County of Will) ss
Township of Joliet)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
BUDGET & APPROPRIATION
JOLIET TOWNSHIP ROAD DISTRICT
ORDINANCE 2018-03 (RD)**

I, **DANIEL L. VERA**, being the duly elected, qualified, and acting **SUPERVISOR, CHIEF FISCAL OFFICER, of Joliet Township, Will County, Illinois**, do 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 (35ILCS200/18-50) and on behalf of **Joliet Township, Will County, Illinois**.

DATED this 12th day of June, 2018



Daniel L. Vera
Supervisor, Chief Financial Officer
Joliet Township

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NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

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

_____	_____
_____	_____
_____	_____

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2018 \$ 970,848.77

REVENUES

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		<u>\$ 1,200,000.00</u>
TOTAL REVENUES:		\$ 2,594,125.00
TOTAL FUNDS AVAILABLE:		\$ 3,564,973.77

EXPENDITURES

Administration	\$ 197,065.00	
Maintenance	\$ 2,497,160.00	
TOTAL EXPENDITURES:		\$ 2,694,225.00
Contingencies		\$ 25,000.00
TOTAL APPROPRIATIONS:		\$ 2,719,225.00
ENDING BALANCE <u>March 31, 2019</u>		\$ 845,748.77

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

TOTAL ADMINISTRATION: \$ 197,065.00

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

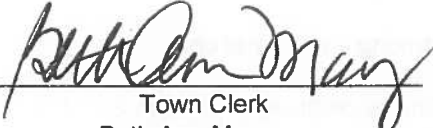
SECTION 6: That section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.


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.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Raymond F. Slattery</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Archie Gavin</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Rosie Verdin</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Brian Hertzmann</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Daniel L. Vera, Supervisor</u>	<u>X</u>	<u> </u>	<u> </u>


Town Clerk
Beth Ann May


Chairman
Daniel L. Vera