

FILED

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

2019 MAY 30 PM 2: 01

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**CLERK'S CERTIFICATE  
BUDGET & APPROPRIATION  
JOLIET TOWNSHIP ROAD DISTRICT  
ORDINANCE 2019-02 (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, 2019 and ending March 31, 2020 as adopted.

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 28<sup>th</sup> day of May, 2019



  
Beth Ann May, Clerk  
Joliet Township

**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**

_____	_____
_____	_____
_____	_____

**GENERAL ROAD FUND**

**BEGINNING BALANCE** April 1, 2019 \$ 1,221,704.83

**REVENUES**

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

**EXPENDITURES**

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 March 31, 2020** \$ 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



**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.

**BOARD OF TRUSTEES**

Raymond F. Slattery

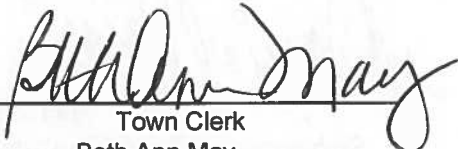
Archie Gavin

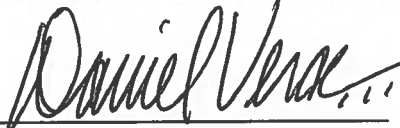
Rosie Verdin

Brian Hertzmann

Daniel L. Vera, Supervisor

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>X</u>	<u>_____</u>	<u>_____</u>
<u>X</u>	<u>_____</u>	<u>_____</u>
<u>X</u>	<u>_____</u>	<u>_____</u>
<u>X</u>	<u>_____</u>	<u>_____</u>
<u>X</u>	<u>_____</u>	<u>_____</u>

  
 Town Clerk  
 Beth Ann May

  
 Chairman  
 Daniel L. Vera




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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
BUDGET & APPROPRIATION  
JOLIET TOWNSHIP ROAD DISTRICT  
ORDINANCE 2019-02 (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 Road District, Will County, Illinois**. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 28<sup>th</sup> day of May, 2019

  
\_\_\_\_\_  
Daniel L. Vera  
Supervisor, Chief Financial Officer  
Joliet Township