

FILED

2020 JUN 24 PM 2: 13

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

JOLIET TOWNSHIP

ORDINANCE No. 363-2020

An ordinance appropriating for all town purposes for **Joliet Township, Will County,** for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021.**

BE IT ORDAINED by the Board of Trustees of **Joliet Township, Will County, Illinois.**

SECTION 1: That the amounts 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,** be and the same are hereby appropriated for the town purposes of **Joliet Township, Will County, Illinois,** as hereinafter specified for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021.**

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

General Town Fund
Senior Citizen's Fund
Capital Fund

General Assistance Fund
Animal Control Center Fund

GENERAL TOWN FUND

BEGINNING BALANCE April 1, 2020 \$ 1,607,329.02

REVENUES

Property Tax	\$	2,225,473.87
Replacement Tax	\$	196,250.00
Interest Income	\$	24,000.00
Rental Income	\$	-
Miscellaneous Income	\$	10,000.00
Other: Cemetery	\$	3,000.00
TOTAL REVENUES:	\$	<u>2,458,723.87</u>

TOTAL FUNDS AVAILABLE: \$ 4,066,052.89

EXPENDITURES

1-11	Administration	\$	1,983,893.00
1-12	Assessor	\$	525,917.00
1-13	Cemetery	\$	331,850.00
	TOTAL EXPENDITURES:	\$	<u>2,841,660.00</u>
	Contingencies	\$	<u>95,000.00</u>

TOTAL APPROPRIATIONS: \$ 2,936,660.00

ENDING BALANCE MARCH 31, 2021 \$ 1,129,392.89

1-11 ADMINISTRATION**PERSONNEL**

Salaries	\$	554,910.00
Employee Insurance	\$	106,280.00
Unemployment Insurance	\$	2,000.00
Worker's Compensation	\$	2,983.00
Social Security Contribution	\$	43,730.00
Retirement Contribution (IMRF)	\$	20,700.00
TOTAL PERSONNEL	\$	730,603.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	43,000.00
Maintenance Service-Equipment	\$	10,000.00
Maintenance Service-Grounds	\$	2,500.00
Audit	\$	6,120.00
Legal	\$	65,000.00
Consulting Services	\$	-
Postage	\$	2,500.00
Professional Fees-Misc.	\$	67,000.00
Telecommunications	\$	6,200.00
Printing & Publishing	\$	2,500.00
Dues & Subscriptions	\$	5,000.00
Travel/Auto Allowances	\$	17,000.00
Training/Meeting	\$	6,000.00
Utilities	\$	28,100.00
Insurance	\$	14,500.00
Health & Safety	\$	56,370.00
TOTAL CONTRACTUAL SERVICES	\$	331,790.00

COMMODITIES

Office Supplies	\$	12,000.00
Operating Supplies	\$	2,500.00
TOTAL COMMODITIES	\$	14,500.00

CAPITAL OUTLAY

Land/Building/Equipment	\$	28,000.00
TOTAL CAPITAL OUTLAY	\$	28,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	3,000.00
Election	\$	1,000.00
Committee on Youth	\$	50,000.00
Veterans Assistance	\$	25,000.00
Community Grants	\$	25,000.00
Interfund Transfers	\$	425,000.00
Fund Transfer Capital Fund	\$	350,000.00
TOTAL OTHER EXPENDITURES	\$	879,000.00

TOTAL ADMINISTRATION**\$ 1,983,893.00**

1-12 ASSESSOR

PERSONNEL

Salaries	\$	315,715.00
Employee Insurance	\$	100,290.00
Unemployment Insurance	\$	3,570.00
Worker's Compensation	\$	2,712.00
Social Security Contribution	\$	24,465.00
Retirement Contribution (IMRF)	\$	12,665.00
TOTAL PERSONNEL	\$	459,417.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$	6,000.00
Computer/Electronic Data	\$	12,000.00
Appraisals	\$	4,000.00
Professional Fees	\$	1,000.00
Postage	\$	300.00
Telecommunications	\$	6,000.00
Printing & Publishing	\$	500.00
Dues & Subscriptions	\$	3,700.00
Travel/Auto Allowances	\$	5,000.00
Training/Meeting	\$	6,500.00
TOTAL CONTRACTUAL SERVICES	\$	45,000.00

COMMODITIES

Office Supplies	\$	4,000.00
TOTAL COMMODITIES	\$	4,000.00

CAPITAL OUTLAY

Equipment	\$	16,500.00
TOTAL CAPITAL OUTLAY	\$	16,500.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
TOTAL OTHER EXPENDITURES	\$	1,000.00

TOTAL ASSESSOR

\$	525,917.00
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1-13 CEMETERY

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	1,000.00
Maintenance Service-Equipment	\$	-
Maintenance Service-Grounds	\$	194,800.00
Rentals	\$	250.00
Other Contractual Payment	\$	12,300.00
Utilities	\$	1,000.00
Printing & Publishing	\$	1,000.00
Telecommunications	\$	250.00
TOTAL CONTRACTUAL SERVICES	\$	210,600.00

COMMODITIES

Office Supplies	\$	250.00
Operating Supplies	\$	5,000.00
TOTAL COMMODITIES	\$	5,250.00

CAPITAL OUTLAY

Improvements, Build, Equip	\$	115,000.00
TOTAL CAPITAL OUTLAY	\$	115,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
TOTAL OTHER EXPENDITURES	\$	1,000.00

TOTAL CEMETERY

\$	331,850.00
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GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2020 \$ 579,648.53

REVENUES

Property Tax	\$	2,657.28
Replacement Tax	\$	84,000.00
Interest Income	\$	4,900.00
Miscellaneous Income	\$	10,000.00
Other:	\$	-
TOTAL REVENUES:	\$	<u>101,557.28</u>

TOTAL FUNDS AVAILABLE: \$ 681,205.81

EXPENDITURES

2-11	Administration	\$	319,970.00
2-12	Home Relief	\$	<u>78,000.00</u>
	TOTAL EXPENDITURES:	\$	<u>397,970.00</u>

Contingencies	\$	<u>25,000.00</u>
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TOTAL APPROPRIATIONS: \$ 422,970.00

ENDING BALANCE MARCH 31, 2021 \$ 258,235.81

2-11 ADMINISTRATION

PERSONNEL

Salaries	\$	196,580.00
Employee Insurance	\$	70,845.00
Unemployment Insurance	\$	2,630.00
Worker's Compensation	\$	1,450.00
Social Security Contribution	\$	15,130.00
Retirement Contribution (IMRF)	\$	7,835.00
TOTAL PERSONNEL	\$	294,470.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$	8,200.00
Professional Fees	\$	1,000.00
Postage	\$	1,000.00
Printing & Publishing	\$	1,000.00
Dues & Subscriptions	\$	500.00
Travel/Auto Allowances	\$	1,800.00
Training/Meeting	\$	2,000.00
Insurance	\$	4,000.00
TOTAL CONTRACTUAL SERVICES	\$	19,500.00

COMMODITIES

Office Supplies	\$	3,000.00
TOTAL COMMODITIES	\$	3,000.00

CAPITAL OUTLAY

Equipment	\$	2,000.00
TOTAL CAPITAL OUTLAY	\$	2,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
TOTAL OTHER EXPENDITURES	\$	1,000.00

TOTAL ADMINISTRATION	\$	319,970.00
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2-12 HOME RELIEF

CONTRACTUAL SERVICES

Other Medical Services	\$	5,000.00
Funeral & Burial Service	\$	1,000.00
Shelter	\$	45,000.00
Utilities	\$	15,000.00
Transportation	\$	1,000.00
TOTAL CONTRACTUAL SERVICES	\$	67,000.00

COMMODITIES

Food & Personal Items	\$	10,000.00
TOTAL COMMODITIES	\$	10,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
TOTAL OTHER EXPENDITURES	\$	1,000.00

TOTAL HOME RELIEF	\$	78,000.00
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SENIOR CITIZEN'S FUND

BEGINNING BALANCE APRIL 1, 2020 \$ 101,051.34

REVENUES

Property Tax	\$	126,220.90
Interest Income	\$	1,500.00
TOTAL REVENUES:	\$	<u>127,720.90</u>

TOTAL FUNDS AVAILABLE: \$ 228,772.24

EXPENDITURES

Administration	\$	164,360.00
TOTAL EXPENDITURES:	\$	<u>164,360.00</u>

Contingencies	\$	<u>2,000.00</u>
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TOTAL APPROPRIATIONS: \$ 166,360.00

ENDING BALANCE MARCH 31, 2021 \$ 62,412.24

ADMINISTRATION

PERSONNEL

Salaries	\$	-
Employee Insurance	\$	-
Unemployment Insurance	\$	-
Worker's Compensation	\$	-
Social Security Contribution	\$	-
Retirement Contribution (IMRF)	\$	-
TOTAL PERSONNEL	\$	-

CONTRACTUAL SERVICES

Audit	\$	380.00
Consulting Fees	\$	7,980.00
Postage	\$	-
Printing & Publishing	\$	-
Dues & Subscriptions	\$	-
Travel/Auto Allowances	\$	-
Training/Meeting	\$	-
Insurance	\$	-
Senior Programs	\$	125,000.00
TOTAL CONTRACTUAL SERVICES	\$	133,360.00

COMMODITIES

Office Supplies	\$	-
Operating Supplies	\$	-
TOTAL COMMODITIES	\$	-

CAPITAL OUTLAY

Equipment	\$	-
TOTAL CAPITAL OUTLAY	\$	-

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Seniors	\$	5,000.00
Fund Transfer Capital Fund	\$	25,000.00
TOTAL OTHER EXPENDITURES	\$	31,000.00

TOTAL ADMINISTRATION	\$	164,360.00
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ANIMAL CONTROL CENTER FUND

BEGINNING BALANCE APRIL 1, 2020 \$ 408,014.27

REVENUES

AC Receipts	\$	75,300.00
Intergovernmental Agreements	\$	201,045.64
Interest Income	\$	4,000.00
Miscellaneous Income	\$	7,000.00
Inter-Fund Transfers	\$	425,000.00
TOTAL REVENUES:	\$	<u>712,345.64</u>

TOTAL FUNDS AVAILABLE: \$ 1,120,359.91

EXPENDITURES

Administration	\$	793,465.00
TOTAL EXPENDITURES:	\$	<u>793,465.00</u>

Contingencies	\$	20,000.00
TOTAL APPROPRIATIONS:	\$	<u>813,465.00</u>

ENDING BALANCE MARCH 31, 2021 \$ 306,894.91

ADMINISTRATION

PERSONNEL

Salaries	\$	402,675.00
Employee Insurance	\$	135,720.00
Unemployment Insurance	\$	6,450.00
Worker's Compensation	\$	2,130.00
Social Security Contribution	\$	30,960.00
Retirement Contribution (IMRF)	\$	16,350.00
TOTAL PERSONNEL	\$	594,285.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	30,000.00
Maintenance Service-Equipment	\$	13,500.00
Maintenance Service-Grounds	\$	4,500.00
Professional Fees	\$	25,630.00
Postage	\$	250.00
Telecommunications	\$	11,000.00
Advertising	\$	3,000.00
Printing & Publishing	\$	1,000.00
Dues & Subscriptions	\$	2,800.00
Travel/Auto Allowances	\$	2,000.00
Training/Meeting	\$	4,000.00
Utilities	\$	17,900.00
Insurance	\$	7,600.00
TOTAL CONTRACTUAL SERVICES	\$	123,180.00

COMMODITIES

Office Supplies	\$	6,000.00
Operating Supplies	\$	5,500.00
Gas & Oil - Vehicle	\$	8,000.00
Animal Care Supplies	\$	10,500.00
Food & Medications	\$	12,000.00
Uniforms	\$	5,500.00
Volunteer Supplies	\$	500.00
TOTAL COMMODITIES	\$	48,000.00

CAPITAL OUTLAY

Building	\$	20,000.00
Equipment	\$	6,000.00
TOTAL CAPITAL OUTLAY	\$	26,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	1,000.00
Refunds	\$	1,000.00
TOTAL OTHER EXPENDITURES	\$	2,000.00

TOTAL ADMINISTRATION \$ 793,465.00

CAPITAL FUND

BEGINNING BALANCE APRIL 1, 2020 \$ 2,016,188.53

REVENUES

Interest Income	\$	20,000.00
Inter-Fund Transfers	\$	375,000.00
TOTAL REVENUES:	\$	<u>395,000.00</u>

TOTAL FUNDS AVAILABLE: \$ 2,411,188.53

EXPENDITURES

Capital Expenditures	\$	25,000.00
TOTAL EXPENDITURES:	\$	<u>25,000.00</u>

TOTAL APPROPRIATIONS: \$ 25,000.00

ENDING BALANCE MARCH 31, 2021 \$ 2,386,188.53

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

General Town Fund	<u>\$ 2,936,660.00</u>
General Assistance Fund	<u>\$ 422,970.00</u>
Senior Citizen's Fund	<u>\$ 166,360.00</u>
Animal Control Center Fund	<u>\$ 813,465.00</u>
Capital Fund	<u>\$ 25,000.00</u>

TOTAL APPROPRIATIONS: \$ 4,364,455.00

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 amount of Four Million, Three Hundred Sixty-Four Thousand, Four Hundred Fifty-Five Dollars (\$4,364,455.00) for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustee 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 shall be filed with the County Clerk within 30 days after adoption.


ADOPTED this 9th day of June, 2020 pursuant to a roll call vote by the Board of Trustees of Joliet Township, Will County, Illinois.

BOARD OF TRUSTEES

Raymond F. Slattery, Trustee
Archie Gavin, Trustee
Rosie Verdin, Trustee
Brian Hertzmann, Trustee
Daniel L. Vera, Supervisor

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


Temporary Deputy Clerk
Julie Kinsella


Chairman
Daniel L. Vera

FILED

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

2020 JUN 24 PM 2:13

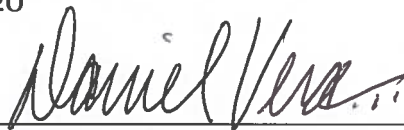
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
BUDGET & APPROPRIATION
TOWNSHIP ORDINANCE 363-2020**

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**. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 9th day of June, 2020



Daniel L. Vera, Supervisor
Chief Financial Officer
Joliet Township

FILED this ____ day of _____, 2020

Will County Clerk

FILED

2020 JUN 24 PM 2: 13

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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

**CLERK'S CERTIFICATE
BUDGET & APPROPRIATION
TOWNSHIP ORDINANCE 363-2020**

I, **Julie Kinsella**, being the duly appointed, qualified, and acting **Temporary Deputy 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

Fiscal year beginning April 1, 2020 and ending March 31, 2021 as adopted.

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

DATED this 9th day of June, 2020


Julie Kinsella, Temporary Deputy Clerk
Joliet Township

