

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 2021-01 (RD)**

An ordinance appropriating for all road purposes for \_\_\_\_\_ Joliet Township \_\_\_\_\_  
Road District, \_\_\_\_\_ Will \_\_\_\_\_ County, Illinois, for the fiscal year beginning  
\_\_\_\_\_ April 1 \_\_\_\_\_, 2021 and ending \_\_\_\_\_ March 31 \_\_\_\_\_, 2022.

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 \_\_\_\_\_ Road District, be and the same are hereby appropriated for  
road purposes of \_\_\_\_\_ Joliet Township \_\_\_\_\_ Road District, \_\_\_\_\_ Will \_\_\_\_\_  
County, Illinois, as hereafter specified for the fiscal year beginning \_\_\_\_\_ April 1 \_\_\_\_\_, 2021  
and ending \_\_\_\_\_ March 31 \_\_\_\_\_, 2022.

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, 2021**

**\$1,415,158.83**

**REVENUES**

Property Tax Total	\$1,782,281.18	
Less: Municipal Share	<u>(\$763,009.75)</u>	
Property Tax-Net		\$1,019,271.43
Replacement Tax		\$521,430.00
Interest Income		\$1,500.00
Rental Income		\$6,120.00
Miscellaneous Income		\$20,000.00
Illinois EPA		\$50,000.00
Road Fines		\$20,000.00

**TOTAL REVENUES:**

**\$1,638,321.43**

**TOTAL FUNDS AVAILABLE:**

**\$3,053,480.26**

**EXPENDITURES**

Administration	\$233,315.00	
Maintenance	\$2,703,900.00	

**TOTAL EXPENDITURES:**

**\$2,937,215.00**

Contingencies

**\$25,000.00**

**TOTAL APPROPRIATIONS:**

**\$2,962,215.00**

**ENDING BALANCE**

**March 31, 2022**

**\$91,265.26**

**ADMINISTRATION**

**PERSONNEL**

Salaries	\$61,880.00	
Employee Insurance	\$25,000.00	
Unemployment Insurance	\$175.00	
Worker's Compensation	\$1,500.00	
Social Security Contribution	\$4,680.00	
Retirement Contribution	\$2,080.00	
		\$95,315.00

**CONTRACTUAL SERVICES**

Accounting Service	\$6,000.00	
Legal Service	\$10,000.00	
Postage, Printing & Publishing	\$500.00	
Utilities, Telephone, Dues & Subscriptions	\$26,000.00	
Training, Meetings, Drug & Alcohol Testing	\$2,500.00	
Insurance	\$14,000.00	
		\$59,000.00

**COMMODITIES**

Office Supplies	\$1,000.00	
Uniforms	\$8,000.00	
		\$9,000.00

**CAPITAL OUTLAY**

Equipment	\$8,000.00	
		\$8,000.00

**OTHER EXPENDITURES**

Municipal Replacement Tax	\$62,000.00	\$62,000.00
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**TOTAL ADMINISTRATION:** \$233,315.00

**MAINTENANCE**

**PERSONNEL**

Salaries	\$485,680.00	
Employee Insurance	\$175,000.00	
Unemployment Insurance	\$1,225.00	
Worker's Compensation	\$15,595.00	
Social Security Contribution	\$36,400.00	
Retirement Contribution	\$16,000.00	
		\$729,900.00

**CONTRACTUAL SERVICES**

Maintenance Service-Building	\$17,000.00	
Maintenance Service-Equipment	\$30,000.00	
Maintenance Service-Road, Bridge, Tree Removal, Engineering, Rentals	\$1,200,000.00	
Environmental Cleanup	\$50,000.00	
Street Lights	\$100,000.00	
		\$1,397,000.00

**COMMODITIES**

Operating Supplies, Materials, Parts & Tools & Drainage Suppl	\$30,000.00	
Maintenance Supplies-Snow Removal	\$100,000.00	
Equipment/ Vehicle Fuel /Oil	\$20,000.00	
		\$150,000.00

**CAPITAL OUTLAY**

Equipment/ Vehicles	\$375,000.00	
Building/ Property Improvements	\$50,000.00	
		\$425,000.00

**OTHER EXPENDITURES**

Miscellaneous Expense	\$2,000.00	\$2,000.00
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**TOTAL MAINTENANCE:** \$2,703,900.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning \_\_\_\_\_April 1 \_\_\_\_\_, 2021 and ending \_\_\_\_\_March 31 \_\_\_\_\_, 2022.

follows:

General Road Fund	\$2,962,215.00
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	_____
<b>TOTAL APPROPRIATIONS:</b>	<b>\$2,962,215.00</b>

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.



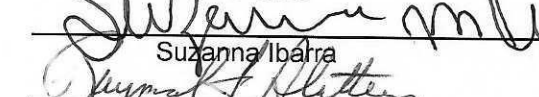
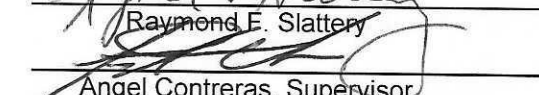
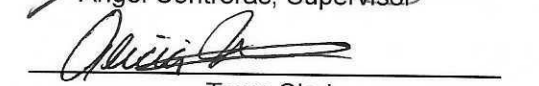
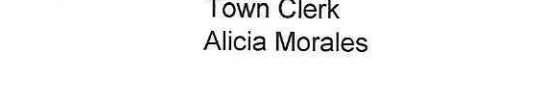

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Two Million, Nine Hundred Sixtytwo Thousand, Two Hundred and Fifteen Dollars and Zero cents (\$2,962,215.00) for the fiscal year beginning \_\_\_\_\_April 1 \_\_\_\_\_, 2021 and ending \_\_\_\_\_March 31 \_\_\_\_\_, 2022.

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 \_\_\_\_\_, 2021 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>
 Cesar Escutia	✓	_____	_____
 Karl Ferrell	✓	_____	_____
 Suzanna Ibarra	✓	_____	_____
 Raymond E. Slattery	✓	_____	_____
 Angel Contreras, Supervisor	✓	_____	_____
 Town Clerk Alicia Morales			
			
		Chairman Angel Contreras	