FILED

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

2025 JUN 25 AM II: 18

CLERK'S CERTIFICATE
BUDGET & APPROPRIATION
JOLIET TOWNSHIP ROAD DISTRICT
ORDINANCE 2025-04 (RD)



I, <u>Kendra Landfair</u>, being the duly elected, qualified, and acting <u>Clerk of Joliet</u> <u>Township</u>, <u>Will County</u>, <u>Illinois</u>, 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

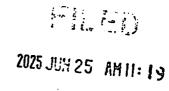
Fiscal year beginning April 1, 2025 and ending March 31, 2026 as adopted.

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 24th day of June, 2025

Kendra Landfair, Clerk Joliet Township

COBA



BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2025-04 (RD)

An ordinance appropriating for all town purposes for Joliet Township Road District, Will County, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 the town purposes of **Joliet Township Road District**, Will County, Illinois, as hereinafter specified for the fiscal year beginning **April 1**, 2025 and ending **March 31**, 2026.

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

General Road Funds

GENERAL ROAD FUND

BEGINNING BALANCE APRIL 1, 2025 \$ 355,455.00

REVENUES

Property Tax Total	\$2,000,000.00			
Less: Municipal Share	\$ (854,000.00)			
Property Tax Net	_ \$	1,146,000.00		
Replacement Tax	\$	500,000.00		
Interest Income Rental Income	\$	50,000.00		
	\$	5,000.00		
Miscellaneous Income	\$	20,000.00		
Illinois EPA	\$	-		
Road Fines	\$	20,000.00		
TOTAL REVENUES:			\$	1,741,000.00

\$ 2,096,455.00

EXPENDITURES

TOTAL FUNDS AVAILABLE:

Admin & Maintenance \$2,048,700.00

 TOTAL EXPENDITURES:
 \$ 2,048,700.00

 Contingencies
 \$ 25,000.00

 TOTAL APPROPRIATIONS:
 \$ 2,073,700.00

 ENDING BALANCE MARCH 31, 2026
 \$ 22,755.00

ADMIN & MAINTENANCE

PERSONNEL Saleston	•	705 000 00		
Salaries	\$	705,000.00		
Employee Insurance	\$ \$	149,000.00		
Unemployment Insurance	\$ \$	1,100.00		
Worker's Compensation	\$ \$	15,000.00		
Social Security/Medicare Retirement Contribution IMRF	\$ \$	56,750.00 6,000.00		
Remainant Controllion IMPL	Φ	0,000.00		
		:	\$	932,850.00
			•	,
CONTRACTUAL SERVICES				
Maintenance Service-Building	\$	30,000.00		
Maintenance Service-Equipment	\$	40,000.00		
Maintenance Service-Tree Removal	\$	50,000.00		
Maintenance Service-Sidewalks	\$	10,000.00		
Maintenance Service-Road/Drainage	\$	179,000.00		
Accounting Service	\$	5,000.00		
Legal Service	\$	7,000.00		
Postage	\$	500.00		
Utilities	\$	11,030.00		
Printing & Publishing	\$	7,500.00		
Training & Meeting	\$	250.00		
Insurance	\$	21,100.00		
Dues & Subscriptions	\$	2,000.00		
Telephone	\$	4,000.00		
Drug & Alcohol Testing	\$	1,500.00		
Professional Fees	\$	-		
Utilities/Street Lights	\$	110,000.00		
Rentals	\$	1,000.00		
		;	\$	479,850.00
COMMODITIES				
Office Supplies	\$	15,000.00		
Uniforms	\$	15,000.00		
Drainage	\$	8,000.00		
Maintenance Supplies-Small Tools	\$	10,000.00		
Maintenance Supplies-Snow Removal/Salt	\$	80,000.00		
Operating Supplies/Material	\$	70,000.00		
Automotive Fue!/Oil	\$	30,000.00		
			\$	228,000.00
CAPITAL OUTLAY		•	•	220,000.00
Equipment/Vehicles	\$	215,000.00		
Other Improvements	S	120,000.00		
	•	120,000.00		
		•	\$	335,000.00
OTHER EXPENDITURES				
Municipal Replacement Tax	\$	70,500.00		
Miscellaneous Expense	\$	2,500.00		
		•	\$	73,000.00
TOTAL ARBINI O MAINITPALAMOT-		_	•	0.040.700.00
TOTAL ADMIN & MAINTENANCE:		•	\$	2,048,700.00

\$ 2.073,700,00

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 amounts of Two Million, Seventy three thousand, Seven Hundred Dollars (5) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

TOTAL APPROPRIATIONS:

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 24th day of June, 2025 pursuant to a roll call vote by the Board of Trustees of Jollet Township, Will County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	<u>ABSENT</u>
Trustee Adamowski	<u>J</u>		
Trustee Bibian	7		
Trustee Gavin	$\frac{}{}$		
Trustee Washington	/		
Supervisor Guerrero	<u>J</u>		
Town Clerk Town Clerk SEAL SEAL	Cer	Chairman	un-