

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2023-03 (RD)

An ordinance appropriating for all town purposes for **Joliet Township Road District, Will Cou** for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024**.

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 th town purposes of **Joliet Township Road District, Will County, Illinois**, as hereinafter specified fo year beginning **April 1, 2023** and ending **March 31, 2024**.

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

General Road Funds

2023 JUN 16 AM 10:14
WILL COUNTY CLERK
JOLIET, ILLINOIS

GENERAL ROAD FUND

BEGINNING BALANCE

April 1, 2023

\$ 1,073,785.95

REVENUES

Property Tax Total	\$1,900,000.00	
Less: Municipal Share	<u>\$ (800,000.00)</u>	
Property Tax Net		\$ 1,100,000.00
Replacement Tax		\$ 1,450,000.00
Interest Income		\$ 500.00
Rental Income		\$ 5,000.00
Miscellaneous Income		\$ 20,000.00
Illinois EPA		\$ -
Road Fines		\$ 20,000.00

TOTAL REVENUES: **\$ 2,595,500.00**

TOTAL FUNDS AVAILABLE: **\$ 3,669,285.95**

EXPENDITURES

Administration	\$ 441,490.00
Maintenance	\$ 3,162,100.00

TOTAL EXPENDITURES: **\$ 3,603,590.00**

Contingencies **\$ 25,000.00**

TOTAL APPROPRIATIONS: **\$ 3,628,590.00**

ENDING BALANCE March 31, 2023 **\$ 40,695.95**

ADMINISTRATION

PERSONNEL

Salaries	\$	95,000.00	
Employee Insurance	\$	15,000.00	
Unemployment Insurance	\$	140.00	
Worker's Compensation	\$	1,500.00	
Social Security/Medicare	\$	9,000.00	
Retirement Contribution IMRF	\$	1,000.00	
			\$ 121,640.00

CONTRACTUAL SERVICES

Accounting Service	\$	6,000.00	
Legal Service	\$	7,000.00	
Postage	\$	500.00	
Utilities	\$	11,000.00	
Printing & Publishing	\$	2,500.00	
Training & Meeting	\$	250.00	
Insurance	\$	16,100.00	
Dues & Subscriptions	\$	2,000.00	
Telephone	\$	4,000.00	
Drug & Alcohol Testing	\$	1,500.00	
			\$ 50,850.00

COMMODITIES

Office Supplies	\$	6,000.00	
Uniforms	\$	8,000.00	
			\$ 14,000.00

CAPITAL OUTLAY

Equipment	\$	5,000.00	
			\$ 5,000.00

OTHER EXPENDITURES

Municipal Replacement Tax	\$	250,000.00	
			\$ 250,000.00

TOTAL ADMINISTRATION: \$ 441,490.00

MAINTENANCE

PERSONNEL

Salaries	\$	575,000.00	
Employee Insurance	\$	120,000.00	
Unemployment Insurance	\$	1,100.00	
Worker's Compensation	\$	13,000.00	
Social Security/Medicare	\$	39,000.00	
Retirement Contribution IMRF	\$	5,500.00	
			\$ 753,600.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	37,000.00	
Maintenance Service-Equipment	\$	50,000.00	
Maintenance Service-Tree Removal	\$	30,000.00	
Maintenance Service-Sidewalks	\$	25,000.00	
Maintenance Service-Road/Drainage	\$	1,250,000.00	
Maintenance Service-Bridge	\$	-	
Environmental Cleanup	\$	-	
Professional Fees	\$	250,000.00	
Utilities/Street Lights	\$	120,000.00	
Rentals	\$	2,000.00	
			\$ 1,764,000.00

COMMODITIES

Drainage	\$	8,000.00	
Maintenance Supplies-Small Tools	\$	7,500.00	
Maintenance Supplies-Snow Removal/Salt	\$	80,000.00	
Operating Supplies/Material	\$	42,000.00	
Automotive Fuel/Oil	\$	30,000.00	
			\$ 167,500.00

CAPITAL OUTLAY

Equipment/Vehicles	\$	250,000.00	
Other Improvements	\$	225,000.00	
			\$ 475,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$	2,000.00	
			\$ 2,000.00

TOTAL MAINTENANCE: \$ 3,162,100.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

April 1, 2023 and ending March 31, 2024

by fund shall be as follows:

General Road Fund	<u>\$ 3,628,590.00</u>
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	_____
TOTAL APPROPRIATIONS:	<u>\$ 3,628,590.00</u>

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 Three Million, Six Hundred Twenty-eight thousand, Five Hundred and Ninety Dollars (\$3,628,590.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 13th day of JUNE, 2023 pursuant to a roll call vote by the Board of Trustees of Joliet Township, Will County, Illinois.

BOARD OF TRUSTEES

Raymond F. Slattery, Trustee
Trustee
Cesar Escutia, Trustee
Karl Ferrell, Trustee
Angel Contreras, Supervisor

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


Town Clerk


Chairman

FILED
2023 JUN 16 AM 10:14
WILL COUNTY CLERK
WILL COUNTY ILLINOIS