

FILED

2024 JUN 21 AM 9:10

WILL COUNTY CLERK
WILL COUNTY ILLINOIS

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

**CLERK'S CERTIFICATE
BUDGET & APPROPRIATION
JOLIET TOWNSHIP ROAD DISTRICT
ORDINANCE NO. 2024-03 (RD)**

I, Alicia Morales, 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, 2024 and ending March 31, 2025 as adopted.

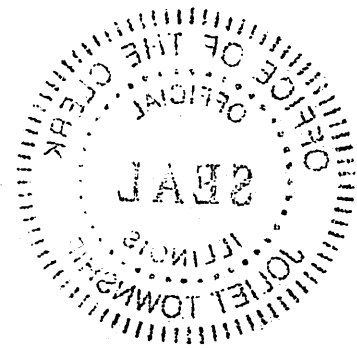
I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 18th Day of June, 2024



Alicia Morales
Township Clerk





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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2024-03 (RD)

An ordinance appropriating for all town purposes for **Joliet Township Road District**, Will County for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

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 year beginning **April 1, 2024** and ending **March 31, 2025**.

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, 2024 \$ 847,561.06

REVENUES

Property Tax Total	\$1,990,000.00	
Less: Municipal Share	<u>\$ (847,740.00)</u>	
Property Tax Net		\$ 1,142,260.00
Replacement Tax		\$ 850,000.00
Interest Income		\$ 50,000.00
Rental Income		\$ 5,000.00
Miscellaneous Income		\$ 20,000.00
Illinois EPA		\$ -
Road Fines		\$ 20,000.00
TOTAL REVENUES:		\$ 2,087,260.00
TOTAL FUNDS AVAILABLE:		\$ 2,934,821.06

EXPENDITURES

Admin & Maintenance	\$ 2,908,650.00	
TOTAL EXPENDITURES:		\$ 2,908,650.00
Contingencies		\$ 25,000.00
TOTAL APPROPRIATIONS:		\$ 2,933,650.00
ENDING BALANCE <u>March 31, 2025</u>		\$ 1,171.06

ADMIN & MAINTENANCE

PERSONNEL

Salaries	\$	720,000.00	
Employee Insurance	\$	140,000.00	
Unemployment Insurance	\$	1,300.00	
Worker's Compensation	\$	13,500.00	
Social Security/Medicare	\$	55,000.00	
Retirement Contribution IMRF	\$	6,500.00	
			\$ 936,300.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$	25,000.00	
Maintenance Service-Equipment	\$	23,500.00	
Maintenance Service-Tree Removal	\$	15,000.00	
Maintenance Service-Sidewalks	\$	5,000.00	
Maintenance Service-Road/Drainage	\$	1,285,000.00	
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	
Utilities/Street Lights	\$	90,000.00	
Rentals	\$	2,500.00	
			\$ 1,496,850.00

COMMODITIES

Office Supplies	\$	20,000.00	
Uniforms	\$	5,000.00	
Drainage	\$	5,000.00	
Maintenance Supplies-Small Tools	\$	3,500.00	
Maintenance Supplies-Snow Removal/Salt	\$	110,000.00	
Operating Supplies/Material	\$	25,000.00	
Automotive Fuel/Oil	\$	30,000.00	
			\$ 198,500.00

CAPITAL OUTLAY

Equipment/Vehicles	\$	50,000.00	
Other Improvements	\$	125,000.00	
			\$ 175,000.00

OTHER EXPENDITURES

Municipal Replacement Tax	\$	100,000.00	
Miscellaneous Expense	\$	2,000.00	
			\$ 102,000.00

TOTAL ADMIN & MAINTENANCE: \$ 2,908,650.00

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

April 1, 2024 and ending March 31, 2025

by fund shall be as follows:

General Road Fund	<u>\$ 2,933,650.00</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>\$ 2,933,650.00</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 Two Million, Nine Hundred Thirty three thousand, Six Hundred and Fifty Dollars (\$2,933,650.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 18 day of June, 2024 pursuant to a roll call vote by the Board of Trustees of Joliet Township, Will County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Trustee Arias	<u>X</u>	_____	_____
Trustee Edwards	_____	_____	<u>X</u>
Trustee Escutia	<u>X</u>	_____	_____
Trustee Slatten	<u>X</u>	_____	_____
Supervisor Contreras	<u>X</u>	_____	_____



Town Clerk



Chairman