

FILED

**BUDGET & APPROPRIATION ORDINANCE**

14 MAY 22 AM 11:21

**ROAD DISTRICT**

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

**ORDINANCE No. 14-15-03**

An ordinance appropriating for all road purposes for TROY  
Road District, WILL County, Illinois, for the fiscal year beginning  
APRIL 1, 2014 and ending MARCH 31, 2015.

BE IT ORDAINED by the Board of Trustees of TROY 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  
TROY Road District, be and the same are hereby appropriated for  
road purposes of TROY Road District, WILL  
County, Illinois, as hereafter specified for the fiscal year beginning APRIL 1, 2014  
and ending MARCH 31, 2015.

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

GENERAL ROAD FUND

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\_\_\_\_\_  
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**2014-2015  
Budgeted**

**GENERAL ROAD FUND**

**BEGINNING BALANCE**                      4/1/2014    585,640

**Estimated Revenues**

4150	Other Federal Funds	0
4200	State Grants	0
4300	Court Fines	2,000
4400	Uniform Withholding	760
4450	Cell Phone Withholding	1,000
4500	Interest Income	250
4600	Maintenance Fees	11,000
4800	Rental Income	100
4850	Sale of a Fixed Asset	0
4900	Property Tax-Net (Levy less amounts to municipalities)	625,600
4950	Replacement Tax	110,000
4990	Miscellaneous Income	100

**Total Estimated Revenues:**    750,810

**TOTAL FUNDS AVAILABLE:**    1,336,450

**EXPENDITURES**

Administration	119,070
Maintenance	1,152,000

**TOTAL EXPENDITURES:**    1,271,070

Contingencies    0

**TOTAL APPROPRIATIONS:**    1,271,070

**ENDING BALANCE**                      3/31/2015    65,380

**2014-2015  
Budgeted**

**ADMINISTRATION**

**Estimated Administrative Personnel Expenditures**

Salaries	0
Health Insurance	0
Unemployment Insurance	0
Worker's Compensation	0
FICA Expense - Employer's	0
IMRF Expense - Employer's	0
<b>Total Estimated Administrative Personnel Expenditures</b>	<b>0</b>

**Estimated Administrative Expenditures**

5940	Accounting Service	4,250
5900	Legal Service	4,220
5470	Postage	500
5480	Postage Newsletter	2,000
5440	Telephone	6,000
5500	Printing & Publishing	3,200
5520	Mileage & Travel	1,400
5580	Training	750
5410	Insurance	17,000
5700	Janitorial Services	4,400
5430	Office Supplies	1,500
5580	Dues	300
<b>Total Estimated Administrative Expenditures</b>	<b>45,520</b>	

**Estimated Capital Outlay Expenditures**

2800	Capital Outlay	4,550
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**Estimated Other Expenditures**

5990	Municipal Replacement Tax	50,000
5930	Other Professional Services	19,000
		<b>69,000</b>

**TOTAL ADMINISTRATION EXPENDITURES: 119,070**

**2014-2015  
Budgeted**

**MAINTENANCE**

**Estimated Maintenance Personnel Expenditures**

5020	Salaries	220,000
5070	Health Insurance	27,000
5095	Unemployment Insurance	2,000
5060	FICA Expense - Employer's	16,000
5040	IMRF Expense - Employer's	28,000

Total Estimated Maintenance Personnel Expenditures 293,000

**Estimated Maintenance Expenditures**

5670	Maintenance of Buildings	10,000
5690	Maintenance of Equipment	36,500
5680	Maintenance of Vehicles	21,500
5650	Maintenance of Roads	160,000
5660	Maintenance of Bridges	4,000
5595	Utilities R&B Street Lights	22,000
5590	Utilities	5,000
5710	Gas & Oil	62,000

Total Estimated Maintenance Expenditures 321,000

**Estimated Capital Outlay Expenditures**

5830	Capital Outlay - Building	27,000
5820	Capital Outlay - R&B	310,000
5810	Capital Outlay - Equipment	196,000

Total Estimated Capital Outlay Expenditures 533,000

**Estimated Other Expenditures**

5990	Contingencies	5,000
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**TOTAL MAINTENANCE Expenditures:** 1,152,000

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2014 and ending MARCH 31, 2015 by fund shall be as follows:

General Road Fund	1,271,070
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>1,271,070</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 One Million Two Hundred Seventy One Thousand Seventy Dollars & 00/100 (\$1,271,070.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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.

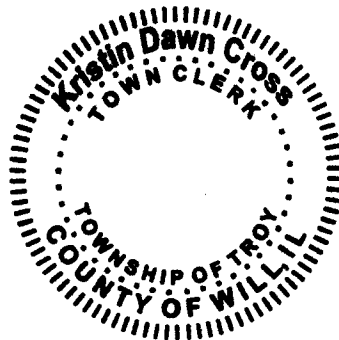
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 19th day of May, 2014, pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>JOSEPH D. BALTZ</u>	✓	_____	_____
<u>LARRY RYAN</u>	✓	_____	_____
<u>JOHN THEOBALD</u>	✓	_____	_____
<u>DONALD WALDEN</u>	✓	_____	_____
<u>BRETT WHEELER</u>	✓	_____	_____

*Kristin Dawn Cross*  
 \_\_\_\_\_  
 Town Clerk

*Joseph D. Baltz*  
 \_\_\_\_\_  
 Chairman

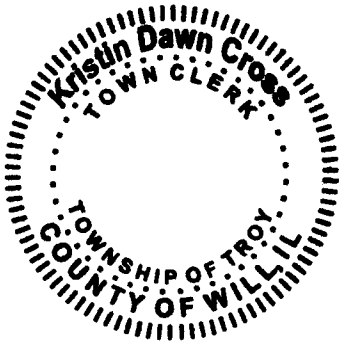


**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of TROY Township, WILL County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning APRIL 1, 2014 and ending MARCH 31, 2015, as adopted this 19TH day of MAY, 2014.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of TROY Road District, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.



Dated this 19TH day of MAY, 2014

*Kristin Dawn Cross*  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of TROY Township, WILL County, Illinois, does 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 (35 ILCS 200/18-50) and on behalf of TROY Road District, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 19TH day of MAY, 2014.

  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_

\_\_\_\_\_  
County Clerk