

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 15-16-04

FILED

2015 MAY 22 AM 11:29

NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

An ordinance appropriating for all road purposes for TROY  
Road District, WILL County, Illinois, for the fiscal year beginning  
APRIL 1, 2015 and ending MARCH 31, 2016.

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, 2015  
and ending MARCH 31, 2016.

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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2015-2016  
Budgeted

GENERAL ROAD FUND

BEGINNING BALANCE 4/1/2015 644,196

Estimated Revenues

4150	Other Federal Funds	0
4200	State Grants	0
4300	Court Fines	2,000
4400	Uniform Withholding	383
4450	Cell Phone Withholding	720
4500	Interest Income	250
4600	Maintenance Fees	12,000
4800	Rental Income	100
4850	Sale of a Fixed Asset	0
4900	Property Tax-Net (Levy less amounts to municipalities)	645,822
4950	Replacement Tax	115,000
4960	Loan Proceeds	150,000
4990	Miscellaneous Income	100

Total Estimated Revenues: 926,375

TOTAL FUNDS AVAILABLE: 1,570,571

EXPENDITURES

Administration	121,720
Maintenance	1,364,500

TOTAL EXPENDITURES: 1,486,220

Contingencies 0

TOTAL APPROPRIATIONS: 1,486,220

ENDING BALANCE 3/31/2016 84,351

2015-2016  
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
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Total Estimated Administrative Personnel Expenditures	0

Estimated Administrative Expenditures

5410	Insurance	19,200
5430	Office Supplies	1,500
5440	Telephone	6,000
5470	Postage	500
5480	Postage Newsletter	2,000
5500	Printing & Publishing	3,200
5520	Mileage & Travel	1,500
5540	Dues	300
5580	Training	750
5700	Janitorial Services	4,400
5900	Legal Service	4,220
5940	Accounting Service	4,600
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	Total Estimated Administrative Expenditures	48,170

Estimated Capital Outlay Expenditures

5800	Capital Outlay	4,550
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Estimated Other Expenditures

5930	Other Professional Services	19,000
5995	Municipal Replacement Tax	50,000
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		69,000

**TOTAL ADMINISTRATION EXPENDITURES:** 121,720

**MAINTENANCE**

**Estimated Maintenance Personnel Expenditures**

5020	Salaries	230,000
5040	IMRF Expense - Employer's	28,000
5060	FICA Expense - Employer's	16,000
5070	Health Insurance	40,500
5095	Unemployment Insurance	2,000
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	Total Estimated Maintenance Personnel Expenditures	316,500

**Estimated Maintenance Expenditures**

5590	Utilities	5,000
5595	Utilities R&B Street Lights	22,000
5650	Maintenance of Roads	160,000
5660	Maintenance of Bridges	4,000
5670	Maintenance of Buildings	10,000
5680	Maintenance of Vehicles	21,500
5690	Maintenance of Equipment	36,500
5710	Gas & Oil	62,000
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	Total Estimated Maintenance Expenditures	321,000

**Estimated Capital Outlay Expenditures**

5810	Capital Outlay - Equipment	315,000
5820	Capital Outlay - R&B	310,000
5830	Capital Outlay - Building	27,000
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	Total Estimated Capital Outlay Expenditures	652,000

**Estimated Other Expenditures**

5870	Debt Services Principal	70,000
5990	Contingencies	5,000

**TOTAL MAINTENANCE Expenditures:** 1,364,500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2015 and ending MARCH 31, 2016 by fund shall be as follows:

General Road Fund	1,486,220	
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>1,486,220</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 Four Hundred Eighty Six Thousand Two Hundred Twenty Dollars & 00/100 (\$1,486,220.00) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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.

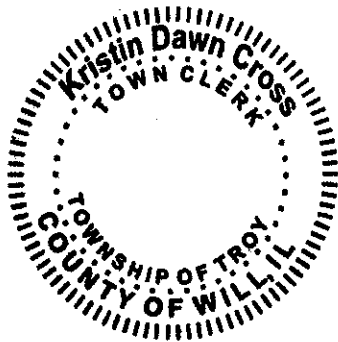
SECTION 8: All ordinances and resolutions, or parts thereof, in conflict herewith, are hereby repealed.

ADOPTED this 18th day of May, 2015, 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>
JOSEPH D. BALTZ	✓	_____	_____
LARRY RYAN	✓	_____	_____
JOHN THEOBALD	✓	_____	_____
DONALD WALDEN	✓	_____	_____
BRETT WHEELER	✓	_____	_____

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

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



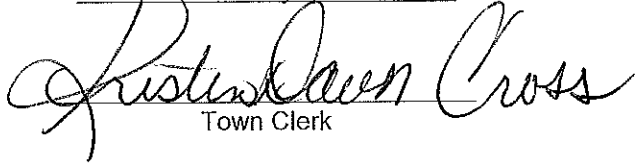
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2015 and ending MARCH 31, 2016, as adopted this 18TH day of MAY, 2015.

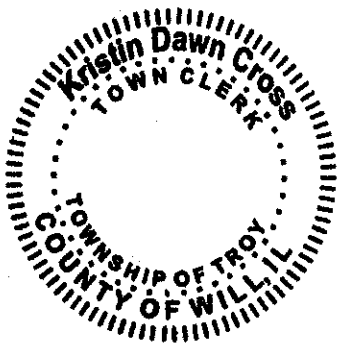
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of TROY Road District, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18TH day of MAY, 2015

  
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 18TH day of MAY, 2015.

  
Chief Fiscal Officer

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

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