

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 16-17-06

FILED

2016 MAY 24 AM 10:32

NANCY SCHULTE YODTS  
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, 2016 and ending MARCH 31, 2017.

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, 2016  
and ending MARCH 31, 2017.

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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\_\_\_\_\_  
\_\_\_\_\_

2016-2017  
Budgeted

GENERAL ROAD FUND

BEGINNING BALANCE 4/1/2016 718,072

Estimated Revenues

4150	Other Federal Funds	0
4200	State Grants	0
4300	Court Fines	2,000
4400	Uniform Withholding	767
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 municipallies)	657,471
4950	Replacement Tax	118,000
4990	Miscellaneous Income	100
	Loan Proceeds	150,000

Total Estimated Revenues: 941,408

TOTAL FUNDS AVAILABLE: 1,659,480

EXPENDITURES

Administration	121,270
Maintenance	1,364,600

TOTAL EXPENDITURES: 1,485,870

Contingencies 0

TOTAL APPROPRIATIONS: 1,485,870

ENDING BALANCE 3/31/2017 173,610

**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**

5940	Accounting Service	4,600
5900	Legal Service	4,220
5470	Postage	500
5480	Postage Newsletter	2,050
5440	Telephone	6,000
5500	Printing & Publishing	3,200
5520	Mileage & Travel	1,500
5580	Training	750
5410	Insurance	19,200
5700	Janitorial Services	4,400
5430	Office Supplies	1,000
5580	Dues	300
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	Total Estimated Administrative Expenditures	47,720

**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
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		69,000

**TOTAL ADMINISTRATION EXPENDITURES:** 121,270

MAINTENANCEEstimated Maintenance Personnel Expenditures

5020	Salaries	243,000
5070	Health Insurance	26,000
5095	Unemployment Insurance	1,000
5060	FICA Expense - Employer's	18,600
5040	IMRF Expense - Employer's	28,000
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	Total Estimated Maintenance Personnel Expenditures	316,600

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
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	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	315,000
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	Total Estimated Capital Outlay Expenditures	652,000

Estimated Other Expenditures

5990	Contingencies	5,000
	Debt Services Principal	70,000

**TOTAL MAINTENANCE Expenditures:** 1,364,600

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2016 and ending MARCH 31, 2017 by fund shall be as follows:

General Road Fund	1,485,870	
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>1,485,870</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 Five Thousand Eight Hundred Seventy Dollars & 00/100 (\$1,485,870.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

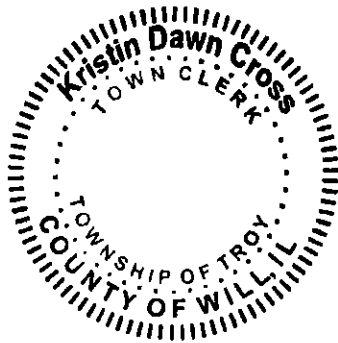
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

ADOPTED this 16th day of May, 2016, 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



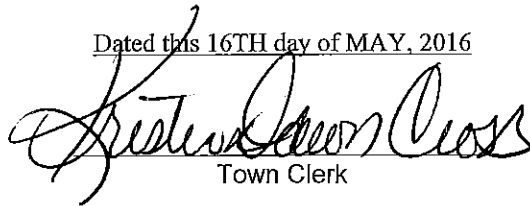
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

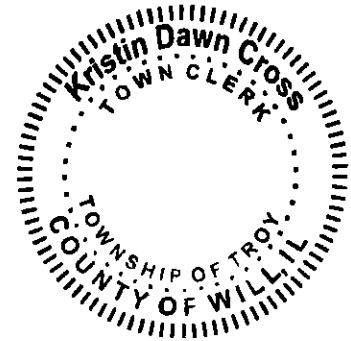
ROAD DISTRICT

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, 2016 and ending MARCH 31, 2017, as adopted this 16TH day of MAY, 2016.

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 16TH day of MAY, 2016

  
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 16TH day of MAY, 2016.

  
Chief Fiscal Officer

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

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