

FILED

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 17-18-01

2017 APR 24 AM 11: 23

NANCY SCHULTZ VOOTE
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, 2017 and ending MARCH 31, 2018.

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, 2017
and ending MARCH 31, 2018.

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

GENERAL ROAD FUND

2017-2018
Budgeted

GENERAL ROAD FUND

BEGINNING BALANCE 4/1/2017 711,968

Estimated Revenues

| | | |
|------|--|---------|
| 4150 | Other Federal Funds | 0 |
| 4200 | State Grants | 0 |
| 4300 | Fines | 2,000 |
| 4400 | Uniform Withholding | 1,145 |
| 4450 | Cell Phone Withholding | 720 |
| 4500 | Interest Income | 400 |
| 4600 | State Maint. Agreement | 12,000 |
| 4700 | R&B Permit Fees | 500 |
| 4800 | Rental Income | 100 |
| 4850 | Sale of a Fixed Asset | 0 |
| 4900 | General Property Tax-Net (Levy less amounts to municipalities) | 674,621 |
| 4950 | Corporate Personal Prop Tax | 113,000 |
| 4960 | Loan Proceeds | 150,000 |
| 4990 | Miscellaneous Income | 100 |

Total Estimated Revenues: 954,586

TOTAL FUNDS AVAILABLE: 1,666,554

EXPENDITURES

| | |
|----------------|-----------|
| Administration | 119,870 |
| Maintenance | 1,366,600 |

TOTAL EXPENDITURES: 1,486,470

Contingencies 0

TOTAL APPROPRIATIONS: 1,486,470

ENDING BALANCE 3/31/2018 180,084

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 |
| | ----- |
| Total Estimated Administrative Personnel Expenditures | 0 |

Estimated Administrative Expenditures

| | | |
|------|---|--------|
| 5410 | Insurance | 18,000 |
| 5430 | Office Supplies | 750 |
| 5440 | Telephone Service | 6,000 |
| 5470 | Postage | 500 |
| 5480 | Postage-Newsletter | 2,100 |
| 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 |
| | | ----- |
| | Total Estimated Administrative Expenditures | 46,320 |

Estimated Capital Outlay Expenditures

| | | |
|------|----------------|-------|
| 5800 | Capital Outlay | 4,550 |
|------|----------------|-------|

Estimated Other Expenditures

| | | |
|------|------------------------------|--------|
| 5930 | Other Professional Services | 19,000 |
| 5995 | Reimb. Of Corp Pers Prop Tax | 50,000 |
| | | ----- |
| | | 69,000 |

TOTAL ADMINISTRATION EXPENDITURES: 119,870

MAINTENANCE

Estimated Maintenance Personnel Expenditures

| | | |
|------|--|---------|
| 5020 | Road & Bridge Salaries | 243,000 |
| 5040 | IMRF Expense-Employer | 28,000 |
| 5060 | FICA Expense-Employer | 18,600 |
| 5070 | Health Insurance | 28,000 |
| 5095 | State Unemployment Tax | 1,000 |
| | | ----- |
| | Total Estimated Maintenance Personnel Expenditures | 318,600 |

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-Building | 10,000 |
| 5680 | Maintenance of Vehicles | 21,500 |
| 5690 | Maintenance-Equipment | 36,500 |
| 5710 | Gas & Oil | 62,000 |
| | | ----- |
| | Total Estimated Maintenance Expenditures | 321,000 |

Estimated Capital Outlay Expenditures

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

Estimated Other Expenditures

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

TOTAL MAINTENANCE Expenditures: 1,366,600

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2017 and ending MARCH 31, 2018 by fund shall be as follows:

| | |
|--|----------------------|
| General Road Fund | 1,486,470 |
| 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: | 1,486,470 |

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 Four Hundred Seventy Dollars & 00/100 (\$1,486,470.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 17th day of April, 2017, pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

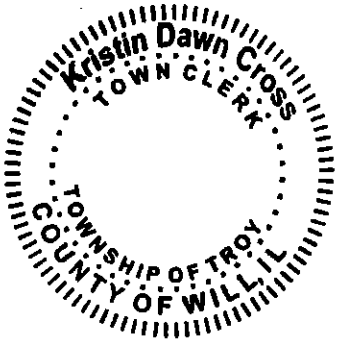
| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> | <u>ABSTAIN</u> |
|--------------------------|------------|------------|---------------|----------------|
| <u>JOSEPH D. BALTZ</u> | ✓ | — | — | — |
| <u>LARRY RYAN</u> | ✓ | — | — | — |
| <u>JOHN THEOBALD</u> | — | — | ✓ | — |
| 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

Kristin Dawn Cross

 Town Clerk

Joseph D. Baltz

 Chairman

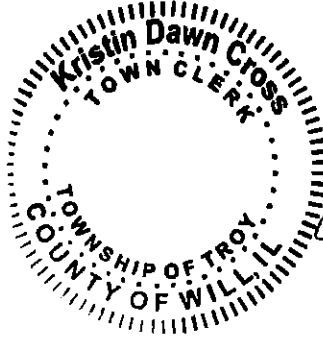


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2017 and ending MARCH 31, 2018, as adopted this 17TH day of APRIL, 2017.

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 17TH day of APRIL, 2017

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 17TH day of APRIL, 2017.


Chief Fiscal Officer

Filed this _____ day of _____, 201_

County Clerk