

FILED

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

13 MAY 23 PM 1:17

ORDINANCE No. 13-14-06

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, 2013 and ending MARCH 31, 2014.

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, 2013
and ending MARCH 31, 2014.

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

GENERAL ROAD FUND

		2013-2014 Budgeted
6	<u>GENERAL ROAD FUND</u>	
	BEGINNING BALANCE	4/1/2013
		526,490
	<u>REVENUES</u>	
	State and Federal Grants	10,400
351	Court Fines	2,000
	Uniform Income	624
381	Interest Income	390
374	Maintenance Fees	7,500
382	Rental Income	100
311	Property Tax-Net (Levy less amounts to municipalities)	618,000
342	Replacement Tax	105,000
389	Miscellaneous Income	100
	TOTAL REVENUES:	744,114
	TOTAL FUNDS AVAILABLE:	1,270,604
	<u>EXPENDITURES</u>	
6-11	Administration	396,420
6-45	Maintenance	855,600
	TOTAL EXPENDITURES:	1,252,020
	Contingencies	0
	TOTAL APPROPRIATIONS:	1,252,020
	ENDING BALANCE	3/31/2014
		18,584

**2013-2014
Budgeted**

6-11 ADMINISTRATION

PERSONNEL

410	Salaries	207,000
451	Health Insurance	27,000
453	Unemployment Insurance	2,500
454	Worker's Compensation	0
461	Social Security Contribution & Medicare Contribution	15,000
		0
463	Retirement Contribution	28,000

279,500

CONTRACTUAL SERVICES

531	Accounting Service	4,250
533	Legal Service	4,220
551	Postage	500
	Postage Newsletter	2,000
552	Telephone	6,000
553	Printing & Publishing	3,200
562	Travel Expenses	1,200
563	Training	750
592	Insurance	17,000
593	Risk Management Contribution	0
	Janitorial	4,400
599	Dues	300

43,820

COMMODITIES

651	Office Supplies	1,500
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CAPITAL OUTLAY

830	Equipment	2,600
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OTHER EXPENDITURES

914	Municipal Replacement Tax	50,000
929	Miscellaneous Expense-Other Professional Services	19,000

69,000

TOTAL ADMINISTRATION:

396,420

6-45 MAINTENANCE

PERSONNEL

410	Salaries	0
451	Health Insurance	0
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	0
462	Medicare Contribution	0
463	Retirement Contribution	0

0

CONTRACTUAL SERVICES

511	Maintenance Service-Building	0
512	Maintenance Service-Equipment	0
513	Maintenance Service-Vehicle	0
514	Maintenance Service-Road	0
516	Maintenance Service-Snow Removal	0
518	Maintenance Service-Bridge	0
532	Engineering Service	0
571	Utilities - Road Lights	22,000
	Utilities - Building	4,600

26,600

COMMODITIES

611	Maintenance Supplies-Building	10,000
612	Maintenance Supplies-Equipment	36,500
613	Maintenance Supplies-Vehicle	21,500
614	Maintenance Supplies-Road	160,000
616	Maintenance Supplies-Snow Removal	0
618	Maintenance Supplies-Bridge	3,500
652	Operating Supplies	0
655	Gas & Oil	38,000
656	Diesel Fuel	0
657	Lubricants	0

269,500

CAPITAL OUTLAY

820	Building	48,500
	Roads	310,000
840	Equipment	196,000

554,500

OTHER EXPENDITURES

929	Miscellaneous Expense	5,000
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TOTAL MAINTENANCE:

855,600

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2013 and ending MARCH 31, 2014 by fund shall be as follows:

6	General Road Fund	1,252,020
21	Audit Fund	_____
22	Insurance Fund	_____
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	_____
26	Construction or Repair of Bridges at Joint Expense of County Fund	_____
27	Equipment & Building Fund	_____
TOTAL APPROPRIATIONS:		1,252,020

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 Fifty Two Thousand Twenty Dollars (\$1,252,020.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 20th day of May, 2013 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

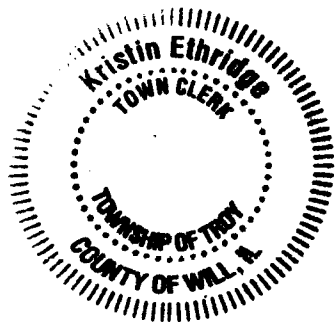
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>JOSEPH D. BALTZ</u>	✓	_____	_____
<u>LARRY RYAN</u>	✓	_____	_____
<u>JOHN THEOBALD</u>	✓	_____	_____
<u>DONALD WALDEN</u>	✓	_____	_____
<u>BRETT WHEELER</u>	✓	_____	_____

Kristin Ethridge

 Town Clerk

Joseph D. Baltz

 Chairman

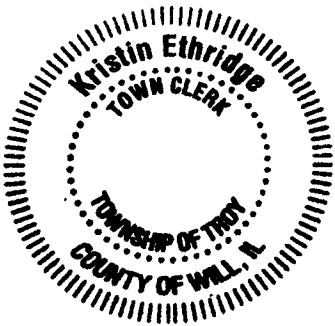


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2013 and ending MARCH 31, 2014, as adopted this 20TH day of MAY, 2013.

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 20TH day of MAY, 2013

Kristin Ethridge
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 20TH day of MAY, 2013.



Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk