

FILED

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 18-19-01

2018 APR 20 AM 11:11

CLERK OF THE BOARD OF SUPERVISORS
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, 2018 and ending MARCH 31, 2019.

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, 2018
and ending MARCH 31, 2019.

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

GENERAL ROAD FUND

2018-2019
Budgeted

GENERAL ROAD FUND

BEGINNING BALANCE 4/1/2018 780,273

Estimated Revenues

4150	Other Federal Funds	0
4200	State Grants	0
4300	Fines	1,000
4400	Uniform Withholding	0
4450	Cell Phone Withholding	0
4500	Interest Income	1,440
4600	State Maint. Agreement	12,500
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)	696,770
4950	Corporate Personal Prop Tax	86,950
4960	Loan Proceeds	150,000
4990	Miscellaneous Income	100

Total Estimated Revenues: 949,360

TOTAL FUNDS AVAILABLE: 1,729,633

EXPENDITURES

Administration	118,164
Maintenance	1,391,100

TOTAL EXPENDITURES: 1,509,264

Contingencies 0

TOTAL APPROPRIATIONS: 1,509,264

ENDING BALANCE 3/31/2019 220,369

2018-2019
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

Total Estimated Administrative Personnel Expenditures	0

Estimated Administrative Expenditures

5410	Insurance	18,100
5430	Office Supplies	750
5440	Telephone Service	4,960
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	3,634
5900	Legal Service	4,220
5940	Accounting Service	4,600

	Total Estimated Administrative Expenditures	44,614

Estimated Capital Outlay Expenditures

5800	Capital Outlay	4,550
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Estimated Other Expenditures

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

		69,000

TOTAL ADMINISTRATION EXPENDITURES: 118,164

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	38,000
5095	State Unemployment Tax	1,000

	Total Estimated Maintenance Personnel Expenditures	328,600

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	36,000
5690	Maintenance-Equipment	36,500
5710	Gas & Oil	62,000

	Total Estimated Maintenance Expenditures	335,500

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: 1,391,100

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2018 and ending MARCH 31, 2019 by fund shall be as follows:

General Road Fund	1,509,264	
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:		1,509,264

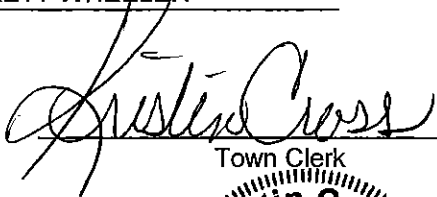
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 Five Hundred Nine Thousand Two Hundred Sixty Four Dollars & 00/100 (\$1,509,264.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 April, 2018, pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

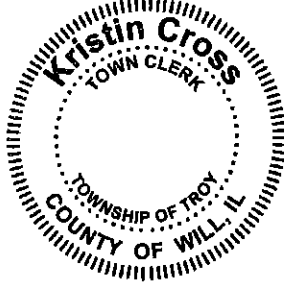
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	✓	—	—	—
<u>BRYAN W. KOPMAN</u>	✓	—	—	—
<u>LARRY RYAN</u>	✓	—	—	—
<u>JOHN THEOBALD</u>	—	—	✓	—
<u>BRETT WHEELER</u>	✓	—	—	—



 Town Clerk



 Chairman



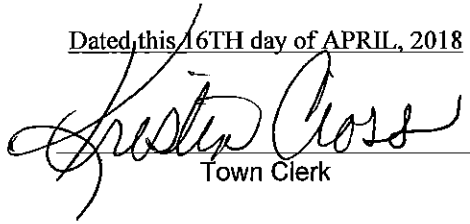
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

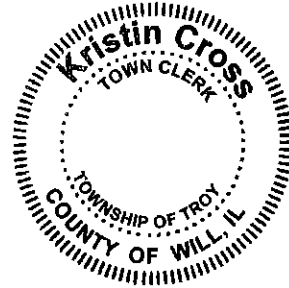
ROAD DISTRICT

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, 2018 and ending MARCH 31, 2019, as adopted this 16TH day of APRIL, 2018.

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 APRIL, 2018


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 APRIL, 2018.


Chief Fiscal Officer

Filed this _____ day of _____, 201_

County Clerk