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2020 APR 27 AM 11:44

WILL COUNTY CLERK  
WILL COUNTY ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 20-21-01

An ordinance appropriating for all road purposes for TROY  
Road District, WILL County, Illinois, for the fiscal year beginning  
APRIL 1, 2020 and ending MARCH 31, 2021.

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, 2020  
and ending MARCH 31, 2021.

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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		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b><u>GENERAL ROAD FUND</u></b>				
<b>BEGINNING BALANCE</b>	April 1st	780,273	787,248	900,946
<b><u>Revenues</u></b>				
4150	Other Federal Funds	0	0	0
4200	State Grants	0	0	0
4300	Fines	427	1,438	360
4400	Uniform Withholding	0	0	0
4450	Cell Phone Withholding	0	0	0
4500	Interest Income	3,882	4,775	4,200
4600	State Maint. Agreement	6,758	20,743	13,772
4700	R&B Permit Fees	13,400	3,850	1,200
4800	Rental Income	0	0	100
4850	Sale of a Fixed Asset	98,177	0	0
	Insurance Reimbursements	3,926	0	0
4900	General Property Tax-Net (Levy less amounts to municipalitie	696,643	719,781	751,247
4950	Corporate Personal Prop Tax	107,795	145,583	130,000
4960	Loan Proceeds	0	260,935	150,000
4990	Miscellaneous Income	100	447	100
	<b>Total Revenues:</b>	931,109	1,157,552	1,050,979
	<b>TOTAL FUNDS AVAILABLE:</b>	1,711,382	1,944,800	1,951,925
<b><u>EXPENDITURES</u></b>				
	Administration	39,493	32,479	118,645
	Maintenance	884,641	1,011,375	1,463,800
	<b>TOTAL EXPENDITURES:</b>	924,134	1,043,854	1,582,445
	Contingencies	0	0	0
	<b>TOTAL APPROPRIATIONS:</b>	924,134	1,043,854	1,582,445
<b>ENDING BALANCE</b>	March 31st	787,248	900,946	369,480

	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>
<b><u>ADMINISTRATION</u></b>			
<b><u>Administrative Personnel Expenditures</u></b>			
Salaries			0
Health Insurance			0
Unemployment Insurance			0
Worker's Compensation			0
FICA Expense - Employer's			0
IMRF Expense - Employer's			0
Total Administrative Personnel Expenditures	0	0	0
<b><u>Administrative Expenditures</u></b>			
5410 Insurance	17,855	16,882	18,500
5430 Office Supplies	462	422	750
5440 Telephone Service	5,150	5,532	6,000
5470 Postage	255	275	500
5480 Postage-Newsletter	2,058	0	2,100
5500 Printing & Publishing	2,386	2,417	3,200
5520 Mileage & Travel	190	666	1,500
5540 Dues	350	410	475
5580 Training	45	50	750
5700 Janitorial Services	2,357	1,537	2,500
5900 Legal Service	1,170	0	4,220
5940 Accounting Service	3,865	3,775	4,600
Total Administrative Expenditures	36,143	31,966	45,095
<b><u>Capital Outlay Expenditures</u></b>			
5800 Capital Outlay	150	313	4,550
<b><u>Other Expenditures</u></b>			
5930 Other Professional Services	3,200	200	19,000
5995 Reimb. Of Corp Pers Prop Tax	0	0	50,000
	3,200	200	69,000
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>39,493</b>	<b>32,479</b>	<b>118,645</b>

	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budgeted</u>	
<b><u>MAINTENANCE</u></b>				
<b><u>Maintenance Personnel Expenditures</u></b>				
5020	Road & Bridge Salaries	258,652	227,879	250,000
5040	IMRF Expense-Employer	24,369	15,585	23,000
5060	FICA Expense-Employer	17,795	15,903	20,000
5070	Health Insurance	19,233	19,845	45,000
5095	State Unemployment Tax	480	562	1,000
	Total Maintenance Personnel Expenditures	320,530	279,773	339,000
<b><u>Maintenance Expenditures</u></b>				
5590	Utilities	4,764	4,576	5,300
5595	Utilities R&B Street Lights	19,385	21,346	28,000
5650	Maintenance of Roads	103,760	108,584	160,000
5660	Maintenance of Bridges	0	0	4,000
5670	Maintenance-Building	3,778	4,298	10,000
5680	Maintenance of Vehicles	38,882	14,723	50,000
5690	Maintenance-Equipment	31,623	18,818	36,500
5710	Gas & Oil	41,353	32,234	62,000
	Total Maintenance Expenditures	243,546	204,579	355,800
<b><u>Capital Outlay Expenditures</u></b>				
5810	Capital Outlay - R&B Equipment	85,394	396,512	350,000
5820	Capital Outlay - R&B Roads	226,046	116,792	310,000
5830	Capital Outlay - Building	8,925	13,480	27,000
	Total Capital Outlay Expenditures	320,365	526,783	687,000
<b><u>Other Expenditures</u></b>				
5870	Debt Services Principal	0	0	65,000
	Debt Services Interest	0	0	12,000
5990	Contingencies	200	239	5,000
	<b>TOTAL MAINTENANCE Expenditures:</b>	<b>884,641</b>	<b>1,011,375</b>	<b>1,463,800</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2020 and ending MARCH 31, 2021 by fund shall be as follows:

General Road Fund	1,582,445	
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>1,582,445</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 Five Hundred Eighty-Two Thousand Four Hundred Forty-Five Dollars & 00/100 (\$1,582,445.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

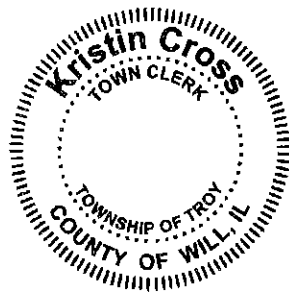
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

ADOPTED this 20th day of April, 2020, 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>	—	—	✓	—

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

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



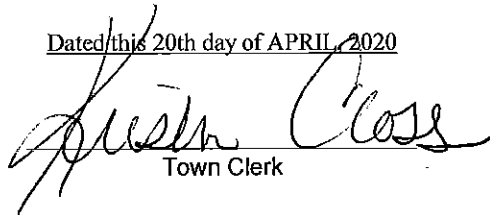
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

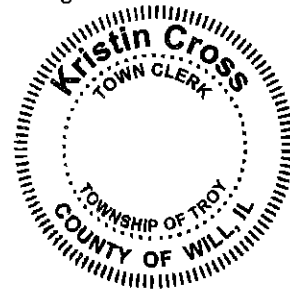
**ROAD DISTRICT**

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, 2020 and ending MARCH 31, 2021, as adopted this 20th day of APRIL, 2020.

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 APRIL, 2020

  
Town Clerk



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

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

FILED

2020 APR 27 AM 11:44

WILL COUNTY CLERK  
WILL COUNTY CLERK'S

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 APRIL, 2020.

  
Chief Fiscal Officer

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

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