

FILED

2021 APR 27 AM 11: 29

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 21-22-01

An ordinance appropriating for all road purposes for TROY
Road District, WILL County, Illinois, for the fiscal year beginning
APRIL 1, 2021 and ending MARCH 31, 2022.

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, 2021
and ending MARCH 31, 2022.

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

GENERAL ROAD FUND

_____	_____
_____	_____
_____	_____
_____	_____

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>GENERAL ROAD FUND</u>				
BEGINNING BALANCE	April 1st	787,248	900,946	968,561
<u>Revenues</u>				
4150	Other Federal Funds	0	0	0
4200	State Grants	0	0	0
4300	Fines	1,438	2,023	360
4400	Uniform Withholding	0	0	0
4450	Cell Phone Withholding	0	0	0
4500	Interest Income	4,775	2,969	1,860
4600	State Maint. Agreement	20,743	14,337	14,198
4700	R&B Permit Fees	3,850	37,350	1,200
4800	Rental Income	0	0	100
4850	Sale of a Fixed Asset	0	3,082	0
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax-Net (Levy less amounts to municipalities)	719,781	749,479	779,794
4950	Corporate Personal Prop Tax	145,583	130,081	105,000
4960	Loan Proceeds	260,935	0	150,000
4990	Miscellaneous Income	447	2,608	100
Total Revenues:		1,157,552	941,928	1,052,612
TOTAL FUNDS AVAILABLE:		1,944,800	1,842,874	2,021,173
<u>EXPENDITURES</u>				
Administration		32,479	33,619	118,925
Maintenance		1,011,375	840,695	1,520,350
TOTAL EXPENDITURES:		1,043,854	874,313	1,639,275
Contingencies		0	0	0
TOTAL APPROPRIATIONS:		1,043,854	874,313	1,639,275
ENDING BALANCE	March 31st	900,946	968,561	381,898

	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>Administrative Personnel Expenditures</u>			
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
<u>Administrative Expenditures</u>			
5410 Insurance	16,882	18,351	19,000
5430 Office Supplies	422	482	750
5440 Telephone Service	5,532	5,502	6,000
5470 Postage	275	220	500
5480 Postage-Newsletter	0	1,435	2,100
5500 Printing & Publishing	2,417	1,794	3,200
5520 Mileage & Travel	666	0	1,500
5540 Dues	410	450	475
5580 Training	50	25	750
5700 Janitorial Services	1,537	1,324	2,500
5900 Legal Service	0	0	4,000
5940 Accounting Service	3,775	3,612	4,600
	-----	-----	-----
Total Administrative Expenditures	31,966	33,195	45,375
<u>Capital Outlay Expenditures</u>			
5800 Capital Outlay	313	423	4,550
<u>Other Expenditures</u>			
5930 Other Professional Services	200	0	19,000
5995 Reimb. Of Corp Pers Prop Tax	0	0	50,000
	-----	-----	-----
	200	0	69,000
TOTAL ADMINISTRATION EXPENDITURES:	32,479	33,619	118,925

	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>	
<u>MAINTENANCE</u>				
<u>Maintenance Personnel Expenditures</u>				
5020	Road & Bridge Salaries	227,879	248,886	275,000
5040	IMRF Expense-Employer	15,585	16,023	23,000
5060	FICA Expense-Employer	15,903	17,442	21,050
5070	Health Insurance	19,845	23,876	63,000
5095	State Unemployment Tax	562	644	1,000
	Total Maintenance Personnel Expenditures	279,773	306,870	383,050
<u>Maintenance Expenditures</u>				
5590	Utilities	4,576	4,834	5,300
5595	Utilities R&B Street Lights	21,346	20,858	28,000
5650	Maintenance of Roads	108,584	177,056	175,000
5660	Maintenance of Bridges	0	0	4,000
5670	Maintenance-Building	4,298	4,470	10,000
5680	Maintenance of Vehicles	14,723	23,274	50,000
5690	Maintenance-Equipment	18,818	24,866	36,500
5710	Gas & Oil	32,234	28,347	62,000
	Total Maintenance Expenditures	204,579	283,704	370,800
<u>Capital Outlay Expenditures</u>				
5810	Capital Outlay - R&B Equipment	396,512	92,881	350,000
5820	Capital Outlay - R&B Roads	116,792	83,980	235,000
5830	Capital Outlay - Building	13,480	1,215	102,000
	Total Capital Outlay Expenditures	526,783	178,076	687,000
<u>Other Expenditures</u>				
5870	Debt Services Principal	0	61,356	65,000
5880	Debt Services Interest	0	10,589	9,500
5990	Contingencies	239	100	5,000
	TOTAL MAINTENANCE Expenditures:	1,011,375	840,695	1,520,350

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022 by fund shall be as follows:

General Road Fund	1,639,275
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:	1,639,275

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 Six Hundred Thirty-Nine Thousand Two Hundred Seventy-Five Dollars & 00/100 (\$1,639,275.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 19th day of April, 2021, pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

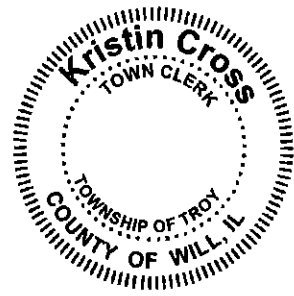
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	✓	_____	_____	_____
<u>BRYAN W. KOPMAN</u>	✓	_____	_____	_____
<u>JERRY NUDERA</u>	✓	_____	_____	_____
<u>LARRY RYAN</u>	✓	_____	_____	_____
<u>BRETT WHEELER</u>	✓	_____	_____	_____

Kristin Cross

 Town Clerk

Joseph D. Baltz

 Chairman



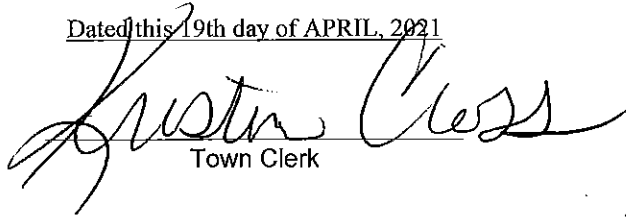
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2021 and ending MARCH 31, 2022, as adopted this 19th day of APRIL, 2021.

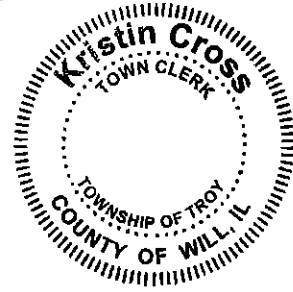
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of TROY Road District, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 19th day of APRIL, 2021


Town Clerk

Filed this _____ day of _____, 202_

County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED

2021 APR 27 AM 11:29

WILL COUNTY CLERK
WILL COUNTY ILLINOIS

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 19th day of APRIL, 2021.



Chief Fiscal Officer

Filed this _____ day of _____, 202_

County Clerk