BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 11-12-01

11 APR 20 AM 10: 26

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THE CONTROL AND INC.

An ordinance appropriating for all road purposes for <u>TROY</u>

Road District, <u>WILL</u> County, Illinois, for the fiscal year beginning

<u>APRIL 1, 2011</u> and ending <u>March 31, 2012</u>.

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, 2011
and ending MARCH 31, 2012.

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

GENERAL ROA	<u>D FUND</u>	,		
	-			
			· · · · · · · · · · · · · · · · · · ·	

			2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
6	GENERAL ROAD FUND				
	BEGINNING BALANCE	4/1/2011			597,473
	REVENUES		•		
311	Property Tax-Net (Levy less	amounts to municipalities)			579,555
342	Replacement Tax				105,000
351	Court Fines				2,000
374	Maintenance Fees				7,500
381	Interest Income	•			300
382	Rental Income				100
389	Miscellaneous Income	•	•	<i>2</i>	100
	TOTAL REVENUES:				694,555
	TOTAL FUNDS AVAI	LABLE:			1,292,028
	EXPENDITURES				
6-11	Administration				376,400
6-45	Maintenance				868,500
	TOTAL EXPENDITUR	RES:	and the state of t		1,244,900
	Contingencies				A Transfer of the Control of the Con
	TOTAL APPROPRIA	TIONS:			1,244,900
	ENDING BALANCE	March 31, 2012			47,128

6-11 A	DMINISTRATION	2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 <u>Budgeted</u>
· · · <u>-</u>	DIMINIOTRATION			
Р	ERSONNEL			
410	Salaries			195,000
451	Health Insurance			22,500
453	Unemployment Insurance			1,000
454	Worker's Compensation			5,000
461	Social Security Contribution			14,000
462	Medicare Contribution			
463	Retirement Contribution			23,000
•				
C	ONTRACTUAL SERVICES			260,500
531	ONTRACTUAL SERVICES Accounting Service			4.000
533	Legal Service			4,000 3,000
551	Postage			3,200
552	Telephone			5,500
553	Publishing			1,500
554	Printing			2,000
562	Travel Expenses			1,000
563	Training			1,000
591	Liability Insurance			10,000
592	General Insurance		w	8,000
593	Risk Management Contribution			0
599	Contract Payment Dues			700
_				39,900
	OMMODITIES			
651	Office Supplies			1,000
C	APITAL OUTLAY			
830	Equipment			5.000
000	Equipment .			5,000
<u>0</u> 1	THER EXPENDITURES			
914	Municipal Replacement Tax	0	0	50,000
929	Miscellaneous Expense - Other Profession	0	0	20,000
				,
		0	0	70,000
	TOTAL ADMINISTRATION:	0	0	376,400

6-45	MAINTENANCE	2009-2010 <u>Actual</u>	2010-2011 <u>Actual</u>	2011-2012 Budgeted	
	PERSONNEL	•			
410				0	
451	Health Insurance	•		0	
453				0	
454				0	
461	Social Security Contribution			0	
462				Ö	
463				Ō	
	·	, the terr in the CD link this link the line property on a			
				0	
	CONTRACTUAL SERVICES				
511	Maintenance Service-Building			0	
512	Maintenance Service-Equipment	,		0	
513	Maintenance Service-Vehicle			0	
514	Maintenance Service-Road			0	
516 518	Maintenance Service-Snow Removal			0	٠
532	Maintenance Service-Leaf Disposal			0	
571	Engineering Service - Consultant Utilities - Road Lights			0	
594	Utilities - Road Lights Utilities - Building Lights			27,000	
JJ-4	Othices - Building Lights			5,500	
				32,500	
	COMMODITIES			•	
611	Maintenance Supplies-Building			10,000	
612	Maintenance Supplies-Equipment	•	•	22,500	
613	Maintenance Supplies-Vehicles			37,500	
614	Maintenance Supplies-Road			185,000	
616	Maintenance Supplies-Snow Removal			0	
618	Maintenance Supplies-Bridge		•	3,000	
652	Operating Supplies			0	
655	Gasoline			30,000	
656 657	Diesel Fuel			0	
657	Lubricants			0	
		· · · · · · · · · · · · · · · · · · ·		288,000	
	CAPITAL OUTLAY				
820	Building	· .		30,000	
830	Vehicle			93,000	
840	Equipment			100,000	
	Roads			320,000	
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. P	OTUED EVDENDITUDES			543,000	
	OTHER EXPENDITURES				
929	Miscellaneous Expense	en e		5,000	
	TOTAL MAINTENANCE:			960 500	
		32-4		868,500	

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

6	General Road Fund	1,244,900	
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:		1 244 900

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 constituting the total appropriations in the amounts of One Million Two Hundred Forty Four

Thousand Nine Hundred Dollars (\$1,244,900.00) for the fiscal year beginning

April 1, 2011 and ending March 31, 2012.

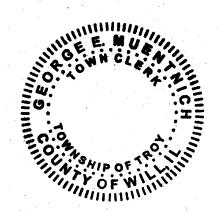
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 <u>18th day of April, 2011</u> pursuant to a roll call vote by the Board of Trustees of <u>TROY</u> Township, <u>WILL</u> County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	<u>ABSENT</u>
Joseph D. Baltz	<u>X</u>	· .	· ·
James McFarland	X		
Larry Ryan	\overline{X}	***	
Cherly Seil	Wileyan and a second a second and a second a	***************************************	<u>X</u>
Donald Walden	<u>X</u>		-

Com Clerk Joseph Bull Chairman



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of <u>TROY</u>

Township, <u>WILL</u> 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 <u>April 1, 2011</u> and ending <u>March 31, 2012</u>, as adopted this <u>18th</u> day of <u>April, 2011</u>.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of <u>TROY</u> Road District, <u>WILL</u>

County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18th day of April, 201	<u>1</u> .	GE E. MU
Gr E Mitter Town Clerk		7 2 C
Filed this day of	, 201_	OF WILLIAM
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 <u>TROY</u> Road District, <u>WILL</u>

County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18th day of April, 2011.

Chief Fiscal Officer

Filed this ______, 201_
County Clerk