

**FILED**

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 12-13-01**

12 APR 18 PM 3: 36

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, 2012 and ending MARCH 31, 2013.

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, 2012  
and ending MARCH 31, 2013.

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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		<b>2012-2013</b>
		<b><u>Budgeted</u></b>
<b>6</b>	<b><u>GENERAL ROAD FUND</u></b>	
	<b>BEGINNING BALANCE</b>	<b>4/1/2012</b>
		<b>564,945</b>
	<b><u>REVENUES</u></b>	
	State and Federal Grants	37,500
311	Property Tax-Net (Levy less amounts to municipalities)	599,412
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	100
	<b>TOTAL REVENUES:</b>	<b>751,912</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>1,316,857</b>
	<b><u>EXPENDITURES</u></b>	
6-11	Administration	405,970
6-45	Maintenance	894,100
	<b>TOTAL EXPENDITURES:</b>	<b>1,300,070</b>
	Contingencies	0
	<b>TOTAL APPROPRIATIONS:</b>	<b>1,300,070</b>
	<b>ENDING BALANCE</b>	<b>3/31/2013</b>
		<b>16,787</b>

**2012-2013  
Budgeted**

**6-11 ADMINISTRATION**

**PERSONNEL**

410	Salaries	207,000
451	Health Insurance	39,000
453	Unemployment Insurance	1,000
454	Worker's Compensation	0
461	Social Security Contribution & Medicare Contribution	15,000
463	Retirement Contribution	0

28,000

**CONTRACTUAL SERVICES**

531	Accounting Service	4,000
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	16,800
593	Risk Management Contribution	0
	Janitorial	2,000
599	Dues	300

40,970

**COMMODITIES**

651	Office Supplies	1,000
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**CAPITAL OUTLAY**

830	Equipment	5,000
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**OTHER EXPENDITURES**

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

69,000

**TOTAL ADMINISTRATION:**

405,970

**2012-2013  
Budgeted**

**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

**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

**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	Gasoline	35,000
656	Diesel Fuel	0
657	Lubricants	0

**CAPITAL OUTLAY**

820	Building	90,000
	Roads	310,000
840	Equipment	196,000

**OTHER EXPENDITURES**

929	Miscellaneous Expense	5,000
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**TOTAL MAINTENANCE:**

894,100

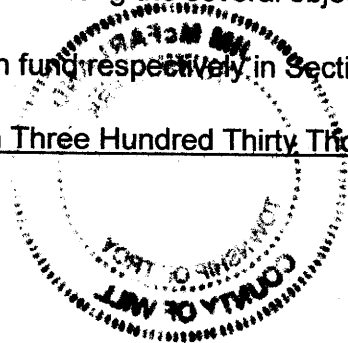
SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2012 and ending MARCH 31, 2013 by fund shall be as

follows:

6	General Road Fund	1,300,070
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	_____
<b>TOTAL APPROPRIATIONS:</b>		<b>1,300,070</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 Three Hundred Thirty Thousand Seventy Dollars (\$1,330,070.00) for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

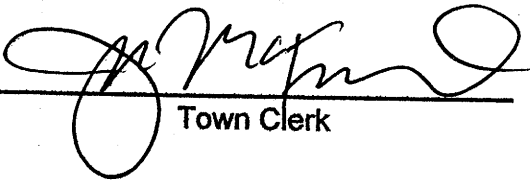


SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

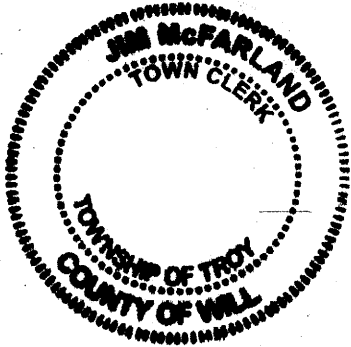
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 16th day of April, 2012 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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>LARRY RYAN</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>JOHN THEOBALD</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>DONALD WALDEN</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>BRETT WHEELER</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
 \_\_\_\_\_  
 Town Clerk

  
 \_\_\_\_\_  
 Chairman



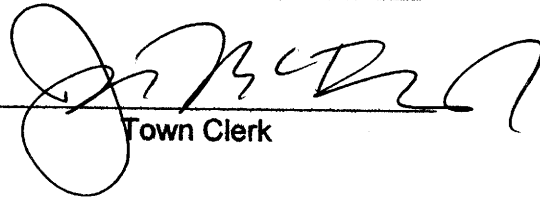
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

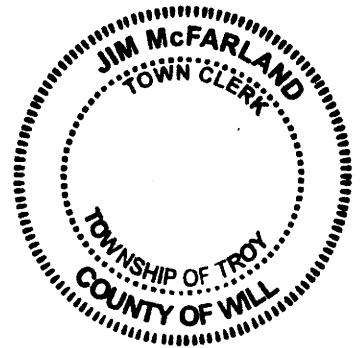
**ROAD DISTRICT**

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, 2012 and ending MARCH 31, 2013, as adopted this 16TH day of APRIL, 2012.

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, 2012.

  
\_\_\_\_\_  
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, 2012.

  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2012

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