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 <u>TROY</u>

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

<u>APRIL 1, 2012</u> and ending <u>MARCH 31, 2013.</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 <a href="https://www.neemod.ne

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

GENERAL ROAD FUND

| | | | 2012-2013 |
|--------|-------------------------------|----------------------------|-----------------|
| 6 | GENERAL ROAD FUND | | <u>Budgeted</u> |
| | 25 22 11 01 28 M | | |
| | BEGINNING BALANCE | 4/1/2012 | |
| | | 4/ 1/2012 | 564,945 |
| | REVENUES | | |
| | State and Federal Grants | | 07.500 |
| 311 | Property Tax-Net (Levy less a | amounts to municipalities) | 37,500 |
| 342 | Replacement Tax | and to mandipandes) | 599,412 |
| 351 | Court Fines | | 105,000 |
| 374 | Maintenance Fees | | 2,000 |
| 381 | Interest Income | | 7,500 |
| 382 | Rental Income | | 300 |
| 389 | Miscellaneous Income | | 100 |
| | | | 100 |
| | TOTAL REVENUES: | | 751,912 |
| | TOTAL FUNDS AVAILA | ABLE: | 1,316,857 |
| | EVDENDITUDES | | |
| 6-11 | EXPENDITURES | | |
| 6-45 | Administration | | 405,970 |
| 0-40 | Maintenance | | 894,100 |
| | TOTAL EXPENDITURE | S: | 1,300,070 |
| \sim | | | 1,000,010 |
| | Contingencies | | 0 |
| | TOTAL APPROPRIATION | ONS: | 4 000 075 |
| | | | 1,300,070 |
| | ENDING BALANCE | 3/31/2013 | 16 707 |
| | | | 16,787 |

| 6-11 | ADMINISTRATION | 2012-2013 <u>Budgeted</u> |
|------------|--|------------------------------|
| | PERSONNEL | |
| 410 | Salaries | 207 000 |
| 451 | Health Insurance | 207,000 |
| 453 | Unemployment Insurance | 39,000 |
| 454 | Worker's Compensation | 1,000 |
| 461 | Social Security Contribution & Medicare Contribution | 0 15 000 |
| | | 15,000 |
| 463 | Retirement Contribution | 28,000 |
| | | 20,000 |
| | | 290,000 |
| 504 | CONTRACTUAL SERVICES | |
| 531 | Accounting Service | 4,000 |
| 533 551 | Legal Service | 4,220 |
| 551 | Postage | 500 |
| 552 | Postage Newsletter | 2,000 |
| 552 553 | Telephone | 6,000 |
| 562 | Printing & Publishing | 3,200 |
| 563 | Travel Expenses Training | 1,200 |
| 592 | Insurance | 750 |
| 593 | | 16,800 |
| 000 | Risk Management Contribution Janitorial | 0 |
| 599 | Dues | 2,000 |
| | | 300 |
| | COMMODITIES | 40,970 |
| 651 | Office Supplies | 1,000 |
| • | CAPITAL OUTLAY | |
| 830 | Equipment | |
| 000 | Equipment | 5,000 |
| | | |
| <u>C</u> | OTHER EXPENDITURES | |
| 914 | Municipal Replacement Tax | 50 000 |
| 929 | Miscellaneous Expense-Other Professional Services | 50,000 10,000 |
| | | 19,000 |
| | | 69,000 |
| | TOTAL ADMINISTRATION: | 405,970 |

| PERSONNEL | | 2012-2013 |
|--|--|--|
| PERSONNEL | | |
| At A A A A A | 6-45 MAINTENANCE | <u> </u> |
| A110 Salaries | DEPOSITOR | |
| Health Insurance | | |
| 153 | | Ó |
| 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-Proad 0 514 Maintenance Service-Noad 0 516 Maintenance Service-Bridge 0 518 Maintenance Service-Bridge 0 519 Maintenance Service-Bridge 0 511 Maintenance Service-Bridge 0 522 Engineering Service 0 571 Utilities - Road Lights 22,000 Utilities - Building 10,000 611 Maintenance Supplies-Building 10,000 612 Maintenance Supplies-Equipment 36,500 613 Maintenance Supplies-Pond 160,000 614 Maintenance Supplies-Road 160,000 615 Maintenance Supplies-Bridge 3,500 | in the state of th | 0 |
| Medicare Contribution 0 0 | 454 Worker's Compensation | 0 |
| Retirement Contribution | 461 Social Security Contribution | 0 |
| CONTRACTUAL SERVICES 0 | The area of Contained to 1 | 0 |
| STARCTUAL SERVICES | 463 Retirement Contribution | 0 |
| STARCTUAL SERVICES | | |
| 511 Maintenance Service-Equipment 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-Poad 160,000 614 Maintenance Supplies-Poad 160,000 615 Maintenance Supplies-Bridge 3,500 652 Operating Supplies 0 655 Gasoline 35,000 656 Diesel Fuel 0 657 Lubricants 266,500 CAPITAL OUTLAY 266,500 CAPITAL OUTLAY 596,000 | CONTRACTUAL COMMISSION | 0 : |
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| 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-Poulties 21,500 613 Maintenance Supplies-Vehicle 21,500 614 Maintenance Supplies-Poad 160,000 616 Maintenance Supplies-Road 160,000 618 Maintenance Supplies-Bridge 3,500 652 Operating Supplies 0 652 Operating Supplies 0 652 Gasoline 35,000 655 Gasoline 35,000 656 Diesel Fuel 0 657 Lubricants 266,500 CAPITAL OUTLAY 820 Building 90,000 Roads 310,000 Building 90,000 < | The state of the s | 0 |
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| Engineering Service | The state of the chief the state of the stat | 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 | The state of the bridge | 0 |
| Utilities - Building | 3 | 0 |
| COMMODITIES 26,600 | 5/1 Utilities - Road Lights | 22,000 |
| ### Commodities 10,000 | Utilities - Building | 4,600 |
| ### Commodities 10,000 | | - |
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| 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 Roads 90,000 Roads 310,000 840 Equipment 596,000 OTHER EXPENDITURES 929 Miscellaneous Expense 5,000 | and applied tollide | 21,500 |
| 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 | The state of the s | 160,000 |
| 652 Operating Supplies 0 655 Gasoline 35,000 656 Diesel Fuel 0 657 Lubricants 0 CAPITAL OUTLAY 820 Building Roads 90,000 310,000 196,000 840 Equipment 196,000 196,000 196,000 196,000 OTHER EXPENDITURES 929 Miscellaneous Expense 5,000 | The state of the s | 0 |
| 655 Gasoline 656 Diesel Fuel 657 Lubricants CAPITAL OUTLAY 820 Building Roads Roads 840 Equipment 90,000 196,000 596,000 OTHER EXPENDITURES 929 Miscellaneous Expense 5,000 | Maintenance Supplies-Bridge | 3,500 |
| 656 Diesel Fuel 657 Lubricants CAPITAL OUTLAY 820 Building Roads Roads 840 Equipment 90,000 196,000 OTHER EXPENDITURES 929 Miscellaneous Expense 55,000 | 9 - applied | 0 |
| 657 Lubricants CAPITAL OUTLAY 820 Building | | 35,000 |
| CAPITAL OUTLAY 266,500 | | 0 |
| ## Second | 007 Lubricants | 0 |
| ## Second | | |
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| Roads 310,000 196,000 196,000 196,000 196,000 596,000 596,000 5,000 TOTAL MAINTENANCE | | |
| 840 Equipment 196,000 OTHER EXPENDITURES 929 Miscellaneous Expense 5,000 | | 90,000 |
| OTHER EXPENDITURES 929 Miscellaneous Expense 596,000 5,000 | | 310,000 |
| OTHER EXPENDITURES 929 Miscellaneous Expense 596,000 5,000 | 640 Equipment | • |
| 929 Miscellaneous Expense 5,000 | | ورو يُتِهِ عَنْهِ مِن مِنْهُ فِيهُ فِيهُ عَنْهِ عَنْهُ مِنْهِ عَنْهِ مِنْهِ مِنْهِ مِنْهِ مِنْهِ عَن |
| 929 Miscellaneous Expense 5,000 | OTICO EVACUATION | 596,000 |
| TOTAL MAINTENANCE | OSO Missell E | • • |
| TOTAL MAINTENANCE | שבש Miscellaneous Expense | 5,000 |
| TOTAL MAINTENANCE: 894,100 | | |
| | IOIAL 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 | | |
| | TOTAL APPROPRIATIONS: | | 1.300.070 |

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.

1,300,070

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 respective 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 <u>16th day of April, 2012</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 | ABSENT |
|-------------------|--------|-----|--------|
| JOSEPH D. BALTZ | | | |
| LARRY RYAN | | | ~ |
| JOHN THEOBALD | | | |
| DONALD WALDEN | | | |
| BRETT WHEELER | | | |
| Town Clerk | Chairm | | |

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

own 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 <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 16TH day of APRIL, 2012.

Chief Fiscal Officer

Filed this ______, 201_______, County Clerk