

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 25-26-01

An ordinance appropriating for all road purposes for TROY

Road District, WILL County, Illinois, for the fiscal year beginning

APRIL 1, 2025 and ending MARCH 31, 2026.

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, 2025 and ending MARCH 31, 2026.

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

GENERAL ROAD FUND

		2023-2024 <u>Actual</u>	2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
<u>GENERAL ROAD FUND</u>				
BEGINNING BALANCE	April 1st	1,599,158	1,349,871	1,649,240
<u>Revenues</u>				
4150 Other Federal Funds		0	475,548	0
4200 State Grants		59,452	0	0
4300 Fines		50	25	200
4400 Uniform Withholding		0	0	0
4450 Cell Phone Withholding		0	0	0
4500 Interest Income		4,993	17,640	6,000
4600 State Maint. Agreement		23,409	12,516	17,135
4700 R&B Permit Fees		50,200	67,300	2,400
4800 Rental Income		0	0	100
4850 Sale of a Fixed Asset		21,441	0	0
4860 Insurance Reimbursements		0	0	0
4900 General Property Tax-Net (Levy less amounts to municipalities)		857,616	914,656	947,685
4950 Corporate Personal Prop Tax		334,923	196,182	120,350
4960 Loan Proceeds		0	0	100
4990 Miscellaneous Income		3,113	13,504	100
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Total Revenues:		1,355,198	1,697,369	1,094,070
TOTAL FUNDS AVAILABLE:		2,954,356	3,047,240	2,743,310
<u>EXPENDITURES</u>				
Administration		42,128	54,844	132,990
Maintenance		1,562,357	1,343,156	1,953,250
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TOTAL EXPENDITURES:		1,604,485	1,398,000	2,086,240
Contingencies				0
TOTAL APPROPRIATIONS:		1,604,485	1,398,000	2,086,240
ENDING BALANCE	March 31st	1,349,871	1,649,240	657,070

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>Administrative Personnel Expenditures</u>			
Salaries	0	0	0
Health Insurance	0	0	0
Unemployment Insurance	0	0	0
Worker's Compensation	0	0	0
FICA Expense - Employer's	0	0	0
IMRF Expense - Employer's	0	0	0
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Total Administrative Personnel Expenditures	0	0	0
<u>Administrative Expenditures</u>			
5410 Insurance	18,461	21,355	23,000
5430 Office Supplies	676	385	750
5440 Telephone Service	4,270	3,377	4,000
5470 Postage	294	356	500
5480 Postage-Newsletter	1,804	1,963	2,200
5500 Printing & Publishing	3,172	3,236	4,300
5520 Mileage & Travel	0	0	1,500
5540 Dues	425	435	600
5580 Training	35	0	750
5700 Janitorial Services	2,018	3,308	3,840
5900 Legal Service	980	335	4,000
5940 Accounting Service	4,932	5,670	8,000
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Total Administrative Expenditures	37,068	40,419	53,440
<u>Capital Outlay Expenditures</u>			
5800 Capital Outlay	2,900	0	4,550
<u>Other Expenditures</u>			
5930 Other Professional Services	2,160	14,425	25,000
5995 Reimb. Of Corp Pers Prop Tax	0	0	50,000
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TOTAL ADMINISTRATION EXPENDITURES:	42,128	54,844	132,990

		2023-2024 <u>Actual</u>	2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
<u>MAINTENANCE</u>				
<u>Maintenance Personnel Expenditures</u>				
5020	Road & Bridge Salaries	259,265	259,214	370,000
5040	IMRF Expense-Employer	11,794	12,811	19,750
5060	FICA Expense-Employer	19,090	19,313	28,500
5070	Health Insurance	45,319	37,761	115,000
5095	State Unemployment Tax	1,023	2,770	4,000
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	Total Maintenance Personnel Expenditures	336,491	331,869	537,250
<u>Maintenance Expenditures</u>				
5590	Utilities	5,536	7,155	7,000
5595	Utilities R&B Street Lights	14,795	18,282	23,000
5650	Maintenance of Roads	183,634	103,041	190,000
5660	Maintenance of Bridges	0	0	4,000
5670	Maintenance-Building	6,535	13,788	10,000
5680	Maintenance of Vehicles	48,431	33,696	50,000
5690	Maintenance-Equipment	43,666	43,464	50,000
5710	Gas & Oil	40,668	43,533	62,000
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	Total Maintenance Expenditures	343,264	262,960	396,000
<u>Capital Outlay Expenditures</u>				
5810	Capital Outlay - R&B Equipment	201,592	204,954	350,000
5820	Capital Outlay - R&B Roads	279,820	543,089	350,000
5830	Capital Outlay - Building	330,245	78	315,000
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	Total Capital Outlay Expenditures	811,657	748,121	1,015,000
<u>Other Expenditures</u>				
5870	Debt Services Principal	69,197	0	0
5880	Debt Services Interest	1,351	0	0
5990	Contingencies	397	207	5,000
TOTAL MAINTENANCE Expenditures:				
		1,562,357	1,343,156	1,953,250

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2025 and ending MARCH 31, 2026 by fund shall be as follows:

General Road Fund	<u>2,086,240</u>
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:	2,086,240

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 Two Million Eighty-Six Thousand Two Hundred Fourty Dollars & 00/100 (\$2,086,240.00) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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.

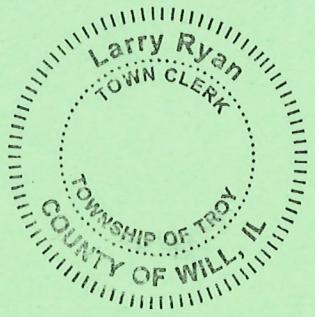
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 21st day of April, 2025, 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>ABSENT</u>	<u>NAY</u>	<u>ABSTAIN</u>
JOSEPH D. BALTZ	✓	—	—	—
JOHNNIE GREENWOOD	✓	—	—	—
BRYAN W. KOPMAN	✓	—	—	—
JERRY NUDERA	✓	—	—	—
BRETT WHEELER	—	—	—	—

Larry Ryan

Town Clerk



Joseph D. Baltz

Chairman

J. D. Baltz

Highway Commissioner

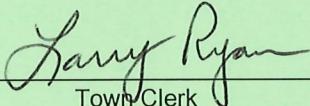
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

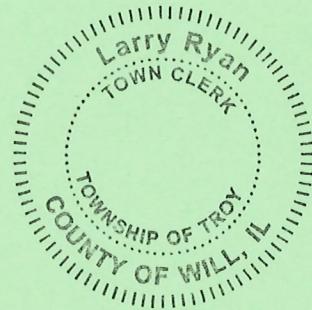
The undersigned, duly elected, qualified and acting Clerk, of TROY Township, WILL County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning APRIL 1, 2025 and ending MARCH 31, 2026, as adopted this 21st day of APRIL, 2025.

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 21st day of APRIL, 2025



Larry Ryan
Town Clerk



Filed this _____ day of _____, 202_____

County Clerk

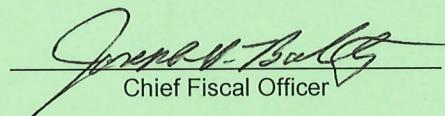
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 21st day of APRIL, 2025.



Chief Fiscal Officer

Filed this _____ day of _____, 202_____

County Clerk