

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 municipalitie	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
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
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

		2023-2024	2024-2025	2025-2026
		<u>Actual</u>	<u>Actual</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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		2,160	14,425	75,000
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	<u></u>	
Insurance Fund	<u></u>	
Illinois Municipal Retirement Fund	<u></u>	
Social Security Fund	<u></u>	
Permanent Road Fund	<u></u>	
Construction or Repair of Bridges at Joint Expense of County Fund	<u></u>	
Equipment & Building Fund	<u></u>	
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.

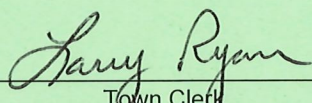
SECTION 5: That each appropriated fund total shall be divided among the several objects
and purposes specified, and in particular amounts stated for each fund respectively in Section 2
constituting the total appropriations in the amounts of Two Million Eighty-Six Thousand
Two Hundred Fourty Dollars & 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.

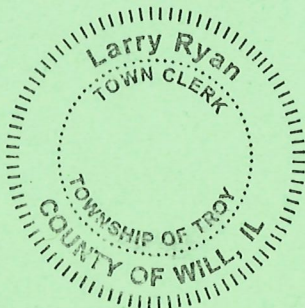
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

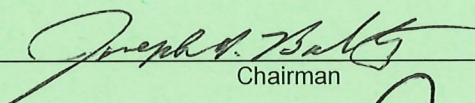
ADOPTED this 21st day of April, 2025, pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

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

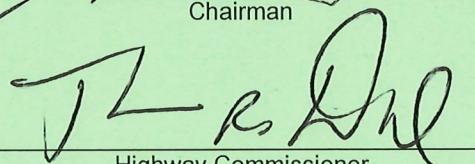


Town Clerk





Chairman



Highway Commissioner

FILED

11:23 am, Apr 24 2025

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

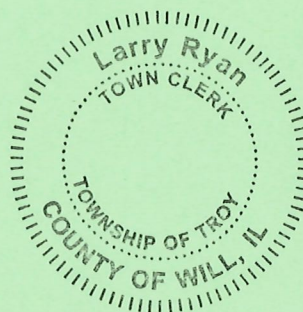
ROAD DISTRICT

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

FILED

11:23 am, Apr 24 2025

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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