

TENTATIVE BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 25-26-24

An ordinance **tentatively** appropriating for all road purposes for TROY Road District, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027.

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 **tentatively** appropriated for road purposes of TROY Road District, WILL

County, Illinois, as hereafter specified for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027.

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

GENERAL ROAD FUND

		2024-2025	3/12/2026 2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Est. Actual</u>	<u>Tentative Budget</u>
<u>GENERAL ROAD FUND</u>				
BEGINNING BALANCE	April 1st	1,349,871	1,649,240	1,472,000
<u>Revenues</u>				
4150	Other Federal Funds	475,548	0	0
4200	State Grants	0	0	250,000
4300	Fines	25	0	25
4400	Uniform Withholding	0	0	0
4450	Cell Phone Withholding	0	0	0
4500	Interest Income	17,640	13,820	13,000
4600	State Maint. Agreement	12,516	21,419	17,412
4700	R&B Permit Fees	67,300	13,620	5,000
4800	Rental Income	0	0	100
4850	Sale of a Fixed Asset	0	109,500	0
4860	Insurance Reimbursements	0	595	0
4900	General Property Tax-Net (Levy less amounts to municipalitie	914,656	958,038	985,000
4950	Corporate Personal Prop Tax	196,182	168,291	150,000
4960	Loan Proceeds	0	0	100
4990	Miscellaneous Income	34,558	39,508	100
4999	Transfer In	0	10,000	0
Total Revenues:		1,718,423	1,334,791	1,420,737
TOTAL FUNDS AVAILABLE:		3,068,294	2,984,031	2,892,737
<u>EXPENDITURES</u>				
	Administration	54,844	61,374	157,250
	Maintenance	1,364,210	1,450,658	2,374,100
TOTAL EXPENDITURES:		1,419,054	1,512,032	2,531,350
	Contingencies			0
TOTAL APPROPRIATIONS:		1,419,054	1,512,032	2,531,350
ENDING BALANCE	March 31st	1,649,240	1,472,000	361,387

	2024-2025	2025-2026	2026-2027
	<u>Actual</u>	<u>Est. Actual</u>	<u>Tentative Budget</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	21,355	21,146	23,200
5430 Office Supplies	385	237	750
5440 Telephone Service	3,377	3,660	4,600
5470 Postage	356	473	600
5480 Postage-Newsletter	1,963	2,200	2,500
5500 Printing & Publishing	3,236	2,947	4,300
5520 Mileage & Travel	0	0	1,500
5540 Dues	435	390	600
5580 Training	0	25	750
5700 Janitorial Services	3,308	3,138	3,900
5900 Legal Service	335	8,615	26,000
5940 Accounting Service	5,670	7,109	9,000
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Total Administrative Expenditures	40,419	49,938	77,700
<u>Capital Outlay Expenditures</u>			
5800 Capital Outlay	0	3,920	4,550
<u>Other Expenditures</u>			
5930 Other Professional Services	14,425	7,515	25,000
5995 Reimb. Of Corp Pers Prop Tax	0	0	50,000
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	14,425	7,515	75,000
TOTAL ADMINISTRATION EXPENDITURES:	54,844	61,374	157,250

		2024-2025	2025-2026	2026-2027
		<u>Actual</u>	<u>Est. Actual</u>	<u>Tentative Budget</u>
<u>MAINTENANCE</u>				
<u>Maintenance Personnel Expenditures</u>				
5020	Road & Bridge Salaries	259,214	349,496	468,000
5040	IMRF Expense-Employer	12,811	18,920	31,000
5060	FICA Expense-Employer	19,313	25,828	35,800
5070	Health Insurance	37,761	82,828	179,500
5095	State Unemployment Tax	2,770	6,204	4,300
	Total Maintenance Personnel Expenditures	331,869	483,277	718,600
<u>Maintenance Expenditures</u>				
5590	Utilities	7,155	6,972	7,500
5595	Utilities R&B Street Lights	18,282	18,306	23,000
5650	Maintenance of Roads	103,041	184,508	190,000
5660	Maintenance of Bridges	0	0	4,000
5670	Maintenance-Building	13,788	8,380	12,000
5680	Maintenance of Vehicles	33,696	44,940	52,000
5690	Maintenance-Equipment	43,464	39,013	50,000
5710	Gas & Oil	43,533	42,050	62,000
	Total Maintenance Expenditures	262,960	344,170	400,500
<u>Capital Outlay Expenditures</u>				
5810	Capital Outlay - R&B Equipment	204,954	366,331	350,000
5820	Capital Outlay - R&B Roads	564,143	253,094	600,000
5830	Capital Outlay - Building	78	1,901	300,000
	Total Capital Outlay Expenditures	769,175	621,326	1,250,000
<u>Other Expenditures</u>				
5870	Debt Services Principal	0	0	0
5880	Debt Services Interest	0	0	0
5990	Contingencies	207	1,885	5,000
	TOTAL MAINTENANCE Expenditures:	1,364,210	1,450,658	2,374,100

SECTION 3: That the amount **tentatively** appropriated for road purposes for the fiscal year beginning APRIL 1, 2026 and ending MARCH 31, 2027 by fund shall be as follows:

General Road Fund	<u>2,531,350</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:		2,531,350

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 **tentative** appropriations in the amounts of Two Million Five Hundred Thirty-One Thousand Three Hundred Fifty Dollars & 00/100 (\$2,531,350.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 6: That section 3 shall be and is a summary of the **tentative** 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.

SECTION 7: That a certified copy of the **Tentative** Budget & Appropriation Ordinance is hereby placed on file with the Township Clerk and shall be made conveniently available for public inspection from and after March 18, 2026, until the public hearing on said Budget and Appropriate Ordinance that will take place at 7:00 p.m. on Monday, April 20, 2026, at the Troy Township Community Center located at 25448 Seil Road, Shorewood, Illinois.

ADOPTED this 16th day of March, 2026 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 NUDEIRA</u>	_____	_____	_____	_____
<u>BRETT WHEELER</u>	_____	_____	_____	_____

Town Clerk

Chairman

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, 2026 and ending MARCH 31, 2027, as adopted this 20th day of APRIL, 2026.

—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 20th day of APRIL, 2026

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 20th day of APRIL, 2026.

Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk