

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 11-12-01**

11 APR 20 AM 10:26

WILL 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, 2011 and ending March 31, 2012.

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, 2011  
and ending MARCH 31, 2012.

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

GENERAL ROAD FUND

_____	_____
_____	_____
_____	_____
_____	_____

		<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>6</b>	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>			597,473
				4/1/2011
	<b><u>REVENUES</u></b>			
311	Property Tax-Net (Levy less amounts to municipalities)			579,555
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
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	<b>TOTAL REVENUES:</b>			694,555
	<b>TOTAL FUNDS AVAILABLE:</b>			1,292,028
	<b><u>EXPENDITURES</u></b>			
6-11	Administration			376,400
6-45	Maintenance			868,500
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	<b>TOTAL EXPENDITURES:</b>			1,244,900
	Contingencies			
	<b>TOTAL APPROPRIATIONS:</b>			1,244,900
	<b>ENDING BALANCE</b>			47,128
				<u>March 31, 2012</u>

	<b>2009-2010 <u>Actual</u></b>	<b>2010-2011 <u>Actual</u></b>	<b>2011-2012 <u>Budgeted</u></b>
<b>6-11 <u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
410			195,000
451			22,500
453			1,000
454			5,000
461			14,000
462			
463			23,000
			260,500
<b><u>CONTRACTUAL SERVICES</u></b>			
531			4,000
533			3,000
551			3,200
552			5,500
553			1,500
554			2,000
562			1,000
563			1,000
591			10,000
592			8,000
593			0
599			700
			39,900
<b><u>COMMODITIES</u></b>			
651			1,000
<b><u>CAPITAL OUTLAY</u></b>			
830			5,000
<b><u>OTHER EXPENDITURES</u></b>			
914	0	0	50,000
929	0	0	20,000
	0	0	70,000
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>376,400</b>

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Budgeted</u>
<b>6-45 MAINTENANCE</b>			
<b><u>PERSONNEL</u></b>			
410			0
451			0
453			0
454			0
461			0
462			0
463			0
			0
<b><u>CONTRACTUAL SERVICES</u></b>			
511			0
512			0
513			0
514			0
516			0
518			0
532			0
571			27,000
594			5,500
			32,500
<b><u>COMMODITIES</u></b>			
611			10,000
612			22,500
613			37,500
614			185,000
616			0
618			3,000
652			0
655			30,000
656			0
657			0
			288,000
<b><u>CAPITAL OUTLAY</u></b>			
820			30,000
830			93,000
840			100,000
			320,000
			543,000
<b><u>OTHER EXPENDITURES</u></b>			
929			5,000
<b>TOTAL MAINTENANCE:</b>			<b>868,500</b>

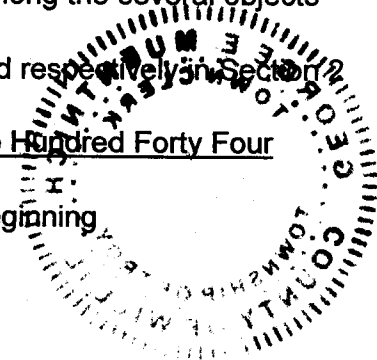
SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as

follows:

6	General Road Fund	<u>1,244,900</u>
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>		<u>1,244,900</u>

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 constituting the total appropriations in the amounts of One Million Two Hundred Forty Four Thousand Nine Hundred Dollars (\$1,244,900.00) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.



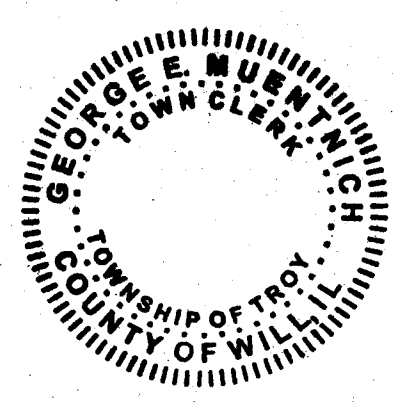
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 18th day of April, 2011 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>
Joseph D. Baltz	<u>X</u>	<u>      </u>	<u>      </u>
James McFarland	<u>X</u>	<u>      </u>	<u>      </u>
Larry Ryan	<u>X</u>	<u>      </u>	<u>      </u>
Cherly Seil	<u>      </u>	<u>      </u>	<u>X</u>
Donald Walden	<u>X</u>	<u>      </u>	<u>      </u>

*George E. Muentnich*                      *Joseph D. Baltz*  
 Town Clerk    Chairman



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

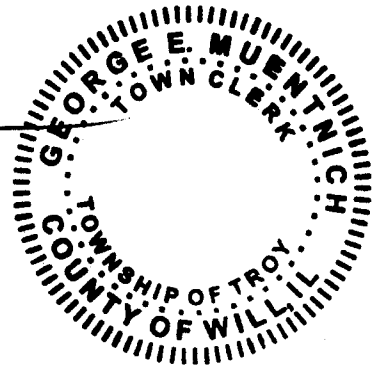
**ROAD DISTRICT**

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, 2011 and ending March 31, 2012, as adopted this 18th day of April, 2011.

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 18th day of April, 2011.

  
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 18th day of April, 2011.

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_

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