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2022 APR 19 AM 10:58

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 22-23-01

An ordinance appropriating for all road purposes for TROY  
Road District, WILL County, Illinois, for the fiscal year beginning  
APRIL 1, 2022 and ending MARCH 31, 2023.

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, 2022

and ending MARCH 31, 2023.

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

GENERAL ROAD FUND

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		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<b><u>GENERAL ROAD FUND</u></b>				
<b>BEGINNING BALANCE</b>	April 1st	900,946	968,561	1,112,035
<b><u>Revenues</u></b>				
4150	Other Federal Funds	0	0	0
4200	State Grants	0	0	0
4300	Fines	2,023	748	500
4400	Uniform Withholding	0		0
4450	Cell Phone Withholding	0		0
4500	Interest Income	2,969	1,379	1,160
4600	State Maint. Agreement	14,337	7,296	14,475
4700	R&B Permit Fees	37,350	2,350	1,200
4800	Rental Income	0	0	100
4850	Sale of a Fixed Asset	3,082	44,051	0
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax-Net (Levy less amounts to municipalities)	749,479	781,266	801,111
4950	Corporate Personal Prop Tax	130,081	290,812	171,225
4960	Loan Proceeds	0	0	150,000
4990	Miscellaneous Income	2,608	3,003	100
<b>Total Revenues:</b>		941,928	1,130,904	1,139,871
<b>TOTAL FUNDS AVAILABLE:</b>		1,842,874	2,099,466	2,251,906
<b><u>EXPENDITURES</u></b>				
	Administration	33,618	38,833	119,350
	Maintenance	840,695	948,598	1,744,000
<b>TOTAL EXPENDITURES:</b>		874,313	987,431	1,863,350
	Contingencies	0	0	0
<b>TOTAL APPROPRIATIONS:</b>		874,313	987,431	1,863,350
<b>ENDING BALANCE</b>	March 31st	968,562	1,112,034.74	388,556

	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<b><u>ADMINISTRATION</u></b>			
<b><u>Administrative Personnel Expenditures</u></b>			
Salaries			0
Health Insurance			0
Unemployment Insurance			0
Worker's Compensation			0
FICA Expense - Employer's			0
IMRF Expense - Employer's			0
Total Administrative Personnel Expenditures	0	0	0
<b><u>Administrative Expenditures</u></b>			
5410 Insurance	18,351	18,406	19,300
5430 Office Supplies	482	638	750
5440 Telephone Service	5,502	5,448	6,000
5470 Postage	220	359	500
5480 Postage-Newsletter	1,435	1,528	2,100
5500 Printing & Publishing	1,794	2,649	3,200
5520 Mileage & Travel	0	0	1,500
5540 Dues	450	550	600
5580 Training	25	50	750
5700 Janitorial Services	1,324	2,155	2,500
5900 Legal Service	0	303	4,000
5940 Accounting Service	3,612	3,808	4,600
Total Administrative Expenditures	33,195	35,894	45,800
<b><u>Capital Outlay Expenditures</u></b>			
5800 Capital Outlay	423	1,794	4,550
<b><u>Other Expenditures</u></b>			
5930 Other Professional Services	0	1,146	19,000
5995 Reimb. Of Corp Pers Prop Tax	0	0	50,000
	0	1,146	69,000
<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>33,618</b>	<b>38,833</b>	<b>119,350</b>

		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budgeted</u>
<b><u>MAINTENANCE</u></b>				
<b><u>Maintenance Personnel Expenditures</u></b>				
5020	Road & Bridge Salaries	248,886	262,722	357,000
5040	IMRF Expense-Employer	16,023	18,082	20,500
5060	FICA Expense-Employer	17,442	19,617	27,500
5070	Health Insurance	23,876	39,325	67,000
5095	State Unemployment Tax	644	821	1,000
	Total Maintenance Personnel Expenditures	306,870	340,568	473,000
<b><u>Maintenance Expenditures</u></b>				
5590	Utilities	4,834	5,587	6,500
5595	Utilities R&B Street Lights	20,858	18,178	28,000
5650	Maintenance of Roads	177,056	145,813	175,000
5660	Maintenance of Bridges	0	0	4,000
5670	Maintenance-Building	4,470	5,913	10,000
5680	Maintenance of Vehicles	23,274	17,074	50,000
5690	Maintenance-Equipment	24,866	32,029	36,500
5710	Gas & Oil	28,347	42,851	62,000
	Total Maintenance Expenditures	283,704	267,447	372,000
<b><u>Capital Outlay Expenditures</u></b>				
5810	Capital Outlay - R&B Equipment	92,881	91,775	350,000
5820	Capital Outlay - R&B Roads	83,980	146,441	235,000
5830	Capital Outlay - Building	1,215	30,098	235,000
	Total Capital Outlay Expenditures	178,076	268,314	820,000
<b><u>Other Expenditures</u></b>				
5870	Debt Services Principal	61,356	63,897	68,000
5880	Debt Services Interest	10,589	8,048	6,000
5990	Contingencies	100	325	5,000
	<b>TOTAL MAINTENANCE Expenditures:</b>	<b>840,695</b>	<b>948,598</b>	<b>1,744,000</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023 by fund shall be as follows:

General Road Fund	1,863,350
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	_____
<b>TOTAL APPROPRIATIONS:</b>	<b>1,863,350</b>

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 One Million Eight Hundred Sixty-Three Thousand Three Hundred Fifty Dollars & 00/100 (\$1,863,350.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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.

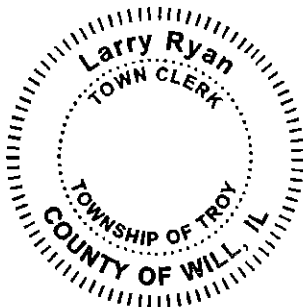
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 18th day of April, 2022, 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>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>JOHNNIE GREENWOOD</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>BRYAN W. KOPMAN</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>JERRY NUDERA</u>	<u>✓</u>	<u>      </u>	<u>      </u>	<u>      </u>
<u>BRETT WHEELER</u>	<u>      </u>	<u>      </u>	<u>✓</u>	<u>      </u>

  
Town Clerk

  
Chairman



FILED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

2022 APR 19 AM 10:58

ROAD DISTRICT

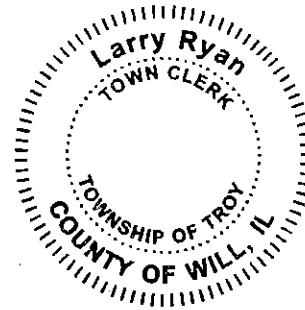
WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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, 2022 and ending MARCH 31, 2023,  
as adopted this 18th day of APRIL, 2022.

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, 2022

Larry Ryan  
Town Clerk



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

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

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CERTIFIED ESTIMATE OF REVENUES BY SOURCE

2022 APR 19 AM 10:58

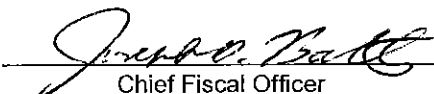
ROAD DISTRICT

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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, 2022.

  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

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