

FILED

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 23-24-01

2023 MAY -1 PM 1:42

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, 2023 and ending MARCH 31, 2024.

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, 2023
and ending MARCH 31, 2024.

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

GENERAL ROAD FUND

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>GENERAL ROAD FUND</u>				
BEGINNING BALANCE	April 1st	968,561	1,112,035	1,599,143
<u>Revenues</u>				
4150	Other Federal Funds	0	0	198,585
4200	State Grants	0	667	0
4300	Fines	748	582	750
4400	Uniform Withholding			0
4450	Cell Phone Withholding			0
4500	Interest Income	1,379	1,845	1,400
4600	State Maint. Agreement	7,296	10,973	14,708
4700	R&B Permit Fees	2,350	5,630	2,400
4800	Rental Income	0	0	100
4850	Sale of a Fixed Asset	44,051	9,000	0
4860	Insurance Reimbursements	0	0	0
4900	General Property Tax-Net (Levy less amounts to municipalities)	781,266	803,204	856,860
4950	Corporate Personal Prop Tax	290,812	439,122	359,826
4960	Loan Proceeds	0	0	100
4990	Miscellaneous Income	3,003	4,081	100
Total Revenues:		1,130,904	1,275,104	1,434,829
TOTAL FUNDS AVAILABLE:		2,099,466	2,387,139	3,033,972
<u>EXPENDITURES</u>				
	Administration	38,833	38,269	120,450
	Maintenance	948,598	749,727	2,108,600
TOTAL EXPENDITURES:		987,431	787,996	2,229,050
	Contingencies	0	0	0
TOTAL APPROPRIATIONS:		987,431	787,996	2,229,050
ENDING BALANCE	March 31st	1,112,035	1,599,143	804,922

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>Administrative Personnel Expenditures</u>				
	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
<u>Administrative Expenditures</u>				
5410	Insurance	18,406	18,649	19,400
5430	Office Supplies	638	561	750
5440	Telephone Service	5,448	4,559	6,000
5470	Postage	359	410	500
5480	Postage-Newsletter	1,528	1,722	2,100
5500	Printing & Publishing	2,649	3,695	4,200
5520	Mileage & Travel	0	0	1,500
5540	Dues	550	475	600
5580	Training	50	0	750
5700	Janitorial Services	2,155	1,828	2,500
5900	Legal Service	303	175	4,000
5940	Accounting Service	3,808	4,084	4,600
	Total Administrative Expenditures	35,894	36,157	46,900
<u>Capital Outlay Expenditures</u>				
5800	Capital Outlay	1,794	0	4,550
<u>Other Expenditures</u>				
5930	Other Professional Services	1,146	2,113	19,000
5995	Reimb. Of Corp Pers Prop Tax	0	0	50,000
		1,146	2,113	69,000
TOTAL ADMINISTRATION EXPENDITURES:		38,833	38,269	120,450

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>MAINTENANCE</u>				
<u>Maintenance Personnel Expenditures</u>				
5020	Road & Bridge Salaries	262,722	278,368	357,000
5040	IMRF Expense-Employer	18,082	15,606	17,500
5060	FICA Expense-Employer	19,617	20,572	27,500
5070	Health Insurance	39,325	35,290	80,000
5095	State Unemployment Tax	821	626	1,100
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	Total Maintenance Personnel Expenditures	340,568	350,461	483,100
<u>Maintenance Expenditures</u>				
5590	Utilities	5,587	5,680	7,000
5595	Utilities R&B Street Lights	18,178	15,166	23,000
5650	Maintenance of Roads	145,813	60,914	190,000
5660	Maintenance of Bridges	0	0	4,000
5670	Maintenance-Building	5,913	7,943	10,000
5680	Maintenance of Vehicles	17,074	34,408	50,000
5690	Maintenance-Equipment	32,029	28,482	36,500
5710	Gas & Oil	42,851	51,688	62,000
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	Total Maintenance Expenditures	267,447	204,279	382,500
<u>Capital Outlay Expenditures</u>				
5810	Capital Outlay - R&B Equipment	91,775	82,276	350,000
5820	Capital Outlay - R&B Roads	146,441	26,089	500,000
5830	Capital Outlay - Building	30,098	14,068	315,000
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	Total Capital Outlay Expenditures	268,314	122,434	1,165,000
<u>Other Expenditures</u>				
5870	Debt Services Principal	63,897	66,484	70,000
5880	Debt Services Interest	8,048	5,461	3,000
5990	Contingencies	325	608	5,000
	TOTAL MAINTENANCE Expenditures:	948,598	749,727	2,108,600

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024 by fund shall be as follows:

General Road Fund	2,229,050
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:	2,229,050

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.

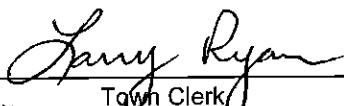
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Two Million Two Hundred Twenty-Nine Thousand Fifty Dollars & 00/100 (\$2,229,050.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 17th day of April, 2023, pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

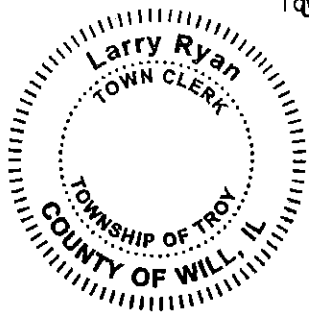
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	<u> </u>	<u> </u>	<u>✓</u>	<u> </u>
<u>JOHNNIE GREENWOOD</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
<u>BRYAN W. KOPMAN</u>	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
<u>JERRY NUDERA</u>	<u>✓</u>	<u> </u>	<u> </u>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



 Town Clerk



 Chairman



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

FILED

2023 MAY -1 PM 1:42

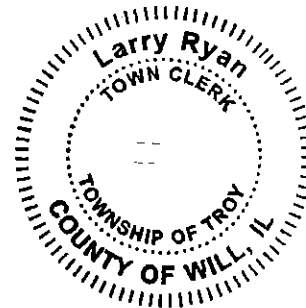
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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, 2023 and ending MARCH 31, 2024, as adopted this 17th day of APRIL, 2023.

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 17th day of APRIL, 2023

Larry Ryan
Town Clerk



Filed this _____ day of _____, 202_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED


2023 MAY -1 PM 1:42

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 17th day of APRIL, 2023.


Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk