

FILED

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 15-16-05

2015 MAY 22 AM 11:29

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

An ordinance appropriating for all town purposes for TROY
Township, WILL County, Illinois, for the fiscal year beginning
APRIL 1, 2015 and ending MARCH 31, 2016.

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 Township, be and the same are hereby appropriated for the
town purposes of TROY Township, WILL
County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2015
and ending MARCH 31, 2016.

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

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

GENERAL TOWN FUND

BEGINNING BALANCE	4/1/2015	282,105
<u>Estimated Revenues</u>		
4200	State Grants	1,000
4250	Other Grants	0
4350	Cyber Niche Donations	60
4500	Interest Income	100
4800	Rental Income	800
4860	Insurance Reimbursements	0
4900	General Property Tax	976,631
4950	Corporate Personal Property Tax	30,000
4990	Miscellaneous Income	1,500
	Total Estimated Revenues	1,010,091
	TOTAL FUNDS AVAILABLE:	1,292,196
<u>EXPENDITURES</u>		
	Administration	872,851
	Assessor	248,645
	Cemetery	
	TOTAL EXPENDITURES:	1,121,496
	Contingencies	
	TOTAL APPROPRIATIONS:	1,121,496
ENDING BALANCE	3/31/2016	170,700

ADMINISTRATION

Estimated Administrative Personnel Expenditures

5010	Administrative Salaries	296,500
5040	IMRF Expense - Employer's	39,460
5060	FICA Expense - Employer's	23,971
5070	Health Insurance	69,000
5095	Unemployment Insurance	2,200
	Total Estimated Personnel Expenditures	431,131

Estimated Administrative Expenditures

5100	Printed Materials	300
5250	Youth & Parks Programs	1,000
5410	Insurance	16,725
5430	Office Supplies	1,700
5440	Telephone Services (TV, Phone, Internet)	2,500
5470	Postage	550
5480	Postage Newsletter	2,200
5500	Printing & Publishing	3,000
5520	Mileage & Travel	5,500
5540	Dues	2,025
5580	Training	2,500
5590	Utilities	25,500
5670	Maintenance of Building	26,000
5690	Maintenance of Equipment	16,000
5900	Legal Assistance	2,000
5920	Admin Senior Services In-House	1,750
5925	Admin Senior Services Out-of-House	18,500
5930	Other Professional Services	3,500
5940	Accounting Service	4,850
	Total Estimated Administrative Expenditures	136,100

Estimated Administrative Capital Outlay Expenditures

5800	Capital Outlay	128,000
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Estimated Administrative Other Expenditures

5200	Community Events	900
5750	Mosquito Management	22,620
5870	Debt Certificate Principal	124,700
5880	Debt Certificate Interest	25,400
5990	Miscellaneous Expense	4,000
	Total Estimated Other Expenditures	177,620

TOTAL ADMINISTRATION: 872,851

ASSESSOR

Estimated Assessor Personnel Expenditures

5010-1	Administrative Salaries	155,000
5040-1	IMRF Expense - Employer's	20,000
5060-1	FICA Expense - Employer's	12,000
5070-1	Health Insurance	16,300
5080-1	Worker's Compensation	2,500

	Total Estimated Assessor Personnel Expenditures	205,800

Estimated Assessor Expenditures

5100-1	Printed Materials	1,400
5410-1	Insurance	100
5430-1	Office Supplies	500
5440-1	Telephone (Phone, Internet)	2,500
5470-1	Postage	50
5480-1	Postage Newsletter	1,950
5500-1	Printing & Publishing	2,420
5520-1	Mileage & Travel Expenses	4,800
5540-1	Dues	100
5580-1	Training	5,500
5680-1	Maintenance of Vehicle	500
5690-1	Maintenance of Equipment	500
5930-1	Other Professional Services	11,000
5940-1	Accounting Services	825

	Total Estimated Assessor Expenditures	32,145

Estimated Assessor Capital Outlay Expenditures

5800-1	Capital Outlay	10,000
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Estimated Assessor Other Expenditures

5990-1	Contingencies	700
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TOTAL ASSESSOR: 248,645

2015-2016
Budgeted

GENERAL ASSISTANCE FUND

BEGINNING BALANCE 4/1/2015 78,076

Estimated General Assistance Revenues

4900 General Property Tax 39,800
4500 Interest Income 25

TOTAL REVENUES: 39,825

TOTAL FUNDS AVAILABLE: 117,901

EXPENDITURES

Administration 32,670
Home Relief 23,000

TOTAL EXPENDITURES: 55,670

Contingencies

TOTAL APPROPRIATIONS: 55,670

ENDING BALANCE 3/31/2016 62,231

ADMINISTRATION

Estimated General Assistance Administration Personnel Expenditures

5010	Salaries	14,200
5040	IMRF Expense - Employer's	2,000
5060	FICA Expense - Employer's	1,100
5095	State Unemployment	250

	Total Estimated General Assistance Administrative Personnel Expenditures	17,550

Estimated General Assistance Administrative Expenditures

5410	Insurance	2,400
5480	Postage Newsletter	1,950
5500	Printing & Publishing	2,300
5520	Mileage & Travel	1,200
5580	Training	420
5690	Maintenance of Equipment	250
5930	Other Professional Services	1,000
5940	Accounting Services	3,600

	Total Estimated General Assistance Administrative Expenditures	13,120

Estimated General Assistance Capital Outlay Expenditures

5800	Capital Outlay	1,500
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OTHER EXPENDITURES

5990	Contingencies	500
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TOTAL ADMINISTRATION: 32,670

HOME RELIEF

Estimated General Assistance Contractual Services Expenditures

5320	Utilities - General Assistance	2,000
5330	Shelter/Rent - General Assistance	15,500
5340	Medical Care - General Assistance	1,000

	Total Estimated General Assistance Contractual Services Expenditures	18,500

Estimated General Assistance Commodities Expenditures

5300	Drugs - General Assistance	1,000
5310	Fuel-Gasoline - General Assistance	1,000
5350	Food - General Assistance	1,500
5360	Clothing - General Assistance	1,000

	Total Estimated General Assistance Commodities Expenditures	4,500

Estimated Other Expenditures

5990	Miscellaneous Expense	0
	TOTAL HOME RELIEF:	23,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

General Town Fund	<u>1,121,496</u>	
Audit Fund	<u> </u>	
Insurance Fund	<u> </u>	
Illinois Municipal Retirement Fund (IMRF)	<u> </u>	
Social Security Fund	<u> </u>	
General Assistance Fund	<u>55,670</u>	
<u> </u> Fund	<u> </u>	
 TOTAL APPROPRIATIONS:		 1,177,166

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million One Hundred Seventy Seven Thousand One Hundred and Sixty Six Dollars & 00/100 (\$1,177,166.00) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

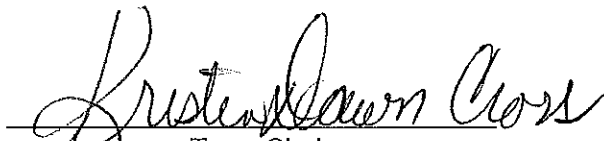
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

SECTION 8: All ordinances and resolutions, or parts thereof, in conflict herewith, are hereby repealed.

ADOPTED this 18TH day of May, 2015 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

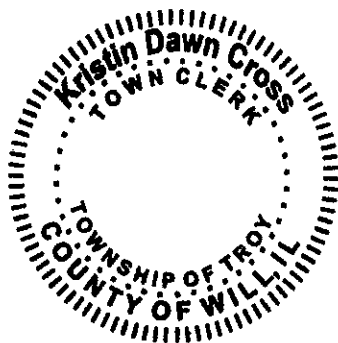
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
JOSEPH D. BALTZ	✓	_____	_____
LARRY RYAN	✓	_____	_____
JOHN THEOBALD	✓	_____	_____
DONALD WALDEN	✓	_____	_____
BRETT WHEELER	✓	_____	_____



 Town Clerk



 Chairman



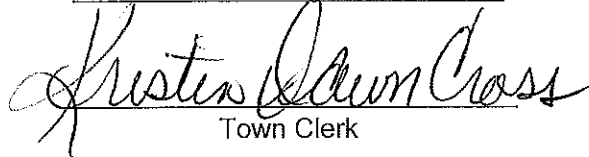
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

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 Township for the fiscal year beginning APRIL 1, 2015 and ending MARCH 31, 2016, as adopted this 18TH day of MAY, 2015.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of TROY Township, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18TH day of MAY, 2015.


Town Clerk

Filed this _____ day of _____, 201__

County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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 200/18050) and on behalf of TROY Township, WILL County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18TH day of MAY, 2015.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk