

FILED

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 16-17-07

2016 MAY 24 AM 10:31

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, 2016 and ending MARCH 31, 2017.

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, 2016 and ending MARCH 31, 2017.

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

**2016-2017
Budgeted**

GENERAL TOWN FUND

BEGINNING BALANCE 4/1/2016 312,620

Estimated Revenues

| | | |
|------|---------------------------------|------------------|
| 4200 | State Grants | 1,000 |
| 4250 | Other Grants | 0 |
| 4500 | Interest Income | 100 |
| 4800 | Rental Income | 800 |
| 4860 | Insurance Reimbursements | 0 |
| 4900 | General Property Tax | 1,027,458 |
| 4950 | Corporate Personal Property Tax | 30,000 |
| 4990 | Miscellaneous Income | 1,500 |
| | Total Estimated Revenues | 1,060,858 |

TOTAL FUNDS AVAILABLE: 1,373,478

EXPENDITURES

| | |
|----------------|---------|
| Administration | 790,425 |
| Assessor | 249,120 |
| Cemetery | |

TOTAL EXPENDITURES: 1,039,545

Contingencies

TOTAL APPROPRIATIONS: 1,039,545

ENDING BALANCE 3/31/2017 333,933

ADMINISTRATION

Estimated Administrative Personnel Expenditures

| | | |
|------|--|---------|
| 5010 | Administrative Salaries | 301,000 |
| 5060 | FICA Expense - Employer's | 24,300 |
| 5070 | Health Insurance | 73,500 |
| 5070 | IMRF Expense - Employer's | 42,800 |
| 5095 | Unemployment Insurance | 1,300 |
| | | ----- |
| | Total Estimated Personnel Expenditures | 442,900 |

Estimated Administrative Expenditures

| | | |
|------|---|---------|
| 5100 | Printed Materials | 300 |
| 5250 | Youth & Parks Programs | 500 |
| 5410 | Insurance | 16,725 |
| 5430 | Office Supplies | 1,700 |
| 5440 | Telephone Services (TV, Phone, Internet) | 2,700 |
| 5470 | Postage | 500 |
| 5490 | Postage Newsletter | 2,300 |
| 5500 | Printing & Publishing | 3,050 |
| 5520 | Mileage & Travel | 5,500 |
| 5540 | Dues | 2,000 |
| 5580 | Training | 2,500 |
| 5590 | Utilities | 24,000 |
| 5670 | Maintenance of Building | 25,000 |
| 5690 | Maintenance of Equipment | 14,500 |
| 5900 | Legal Assistance | 2,000 |
| 5920 | Admin Senior Services In-House | 1,500 |
| 5925 | Admin Senior Services Out-of-House | 16,500 |
| 5930 | Other Professional Services | 3,500 |
| 5940 | Accounting Service | 5,550 |
| | | ----- |
| | Total Estimated Administrative Expenditures | 130,325 |

Estimated Administrative Capital Outlay Expenditures

| | | |
|------|----------------|--------|
| 5800 | Capital Outlay | 39,000 |
|------|----------------|--------|

Estimated Administrative Other Expenditures

| | | |
|------|------------------------------------|---------|
| 5200 | Community Events | 900 |
| 5750 | Mosquito Management | 23,200 |
| 5870 | Debt Certificate Principal | 128,400 |
| 5880 | Debt Certificate Interest | 21,700 |
| 5900 | Miscellaneous Expense | 4,000 |
| | | ----- |
| | Total Estimated Other Expenditures | 178,200 |

TOTAL ADMINISTRATION: 790,425

ASSESSOR

Estimated Assessor Personnel Expenditures

| | | |
|------|---|---------|
| 5010 | Administrative Salaries | 158,000 |
| 5040 | IMRF Expense - Employer's | 19,000 |
| 5060 | FICA Expense - Employer's | 12,100 |
| 5070 | Health Insurance | 17,000 |
| 5080 | Worker's Compensation | 2,500 |
| | | ----- |
| | Total Estimated Assessor Personnel Expenditures | 208,600 |

Estimated Assessor Expenditures

| | | |
|------|---------------------------------------|--------|
| 5410 | Insurance | 125 |
| 5430 | Office Supplies | 500 |
| 5440 | Telephone (Phone, Internet) | 2,500 |
| 5470 | Postage | 50 |
| 5480 | Postage Newsletter | 2,100 |
| 5500 | Printing & Publishing | 2,420 |
| 5500 | Printed Materials | 1,400 |
| 5520 | Mileage & Travel Expenses | 4,800 |
| 5540 | Dues | 100 |
| 5580 | Training | 6,000 |
| 5680 | Maintenance of Vehicle | 500 |
| 5690 | Maintenance of Equipment | 500 |
| 5930 | Other Professional Services | 10,000 |
| 5940 | Accounting Services | 825 |
| | | ----- |
| | Total Estimated Assessor Expenditures | 31,820 |

Estimated Assessor Capital Outlay Expenditures

| | | |
|------|----------------|-------|
| 5800 | Capital Outlay | 8,000 |
|------|----------------|-------|

Estimated Assessor Other Expenditures

| | | |
|------|---------------|-----|
| 5900 | Contingencies | 700 |
|------|---------------|-----|

TOTAL ASSESSOR: 249,120

2016-2017
Budgeted

GENERAL ASSISTANCE FUND

BEGINNING BALANCE 4/1/2016 84,425

Estimated General Assistance Revenues

4900 General Property Tax 9,950
4500 Interest Income 25

TOTAL REVENUES: 9,975

TOTAL FUNDS AVAILABLE: 94,400

EXPENDITURES

Administration 32,820
Home Relief 25,500

TOTAL EXPENDITURES: 58,320

Contingencies

TOTAL APPROPRIATIONS: 58,320

ENDING BALANCE 3/31/2017 36,080

ADMINISTRATION

Estimated General Assistance Administration Personnel Expenditures

| | | |
|------|--|--------|
| 5010 | Salaries | 15,000 |
| 5040 | IMRF Expense - Employer's | 2,100 |
| 5060 | FICA Expense - Employer's | 1,200 |
| 5095 | State Unemployment | 250 |
| | | ----- |
| | Total Estimated General Assistance Administrative Personnel Expenditures | 18,550 |

Estimated General Assistance Administrative Expenditures

| | | |
|------|--|--------|
| 5410 | Insurance | 2,400 |
| 5480 | Postage Newsletter | 2,100 |
| 5500 | Printing & Publishing | 2,420 |
| 5520 | Mileage & Travel | 1,300 |
| 5580 | Training | 500 |
| 5690 | Maintenance of Equipment | 250 |
| 5930 | Other Professional Services | 1,000 |
| 5940 | Accounting Services | 3,800 |
| | | ----- |
| | Total Estimated General Assistance Administrative Expenditures | 13,770 |

Estimated General Assistance Capital Outlay Expenditures

| | | |
|------|----------------|---|
| 5800 | Capital Outlay | 0 |
|------|----------------|---|

OTHER EXPENDITURES

| | | |
|------|------------------------------|---------------|
| 5990 | Contingencies | 500 |
| | TOTAL ADMINISTRATION: | 32,820 |

HOME RELIEF

Estimated General Assistance Contractual Services Expenditures

| | | |
|------|--|--------|
| 5430 | Medical Care - General Assistance | 500 |
| 5330 | Shelter/Rent - General Assistance | 10,000 |
| 5320 | Utilities - General Assistance | 2,000 |
| | | ----- |
| | Total Estimated General Assistance Contractual Services Expenditures | 12,500 |

Estimated General Assistance Commodities Expenditures

| | | |
|------|---|-------|
| 5350 | Food - General Assistance | 1,500 |
| 5300 | Drugs - General Assistance | 500 |
| 5360 | Clothing - General Assistance | 500 |
| 5310 | Fuel-Gasoline - General Assistance | 500 |
| | | ----- |
| | Total Estimated General Assistance Commodities Expenditures | 3,000 |

Estimated Other Expenditures

| | | |
|--|----------------------|--------|
| | Emergency Assistance | 10,000 |
|--|----------------------|--------|

TOTAL HOME RELIEF: 25,500

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

| | | |
|--|-----------------------------|----------------------|
| General Town Fund | <u>1,039,545</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>58,320</u> | |
| <u> </u> Fund | <u> </u> | |
| TOTAL APPROPRIATIONS: | | 1,097,865 |

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 Ninty Seven Thousand Eight Hundred Sixty Five Dollars & 00/100 (\$1,097,865.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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.

ADOPTED this 16TH day of May, 2016 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

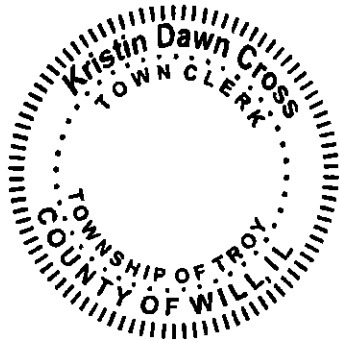
| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------|------------|------------|---------------|
| <u>JOSEPH D. BALTZ</u> | ✓ | _____ | _____ |
| <u>LARRY RYAN</u> | ✓ | _____ | _____ |
| <u>JOHN THEOBALD</u> | _____ | _____ | ✓ |
| <u>DONALD WALDEN</u> |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

Kristin Dawn Cross

 Town Clerk

Joseph D. Baltz

 Chairman



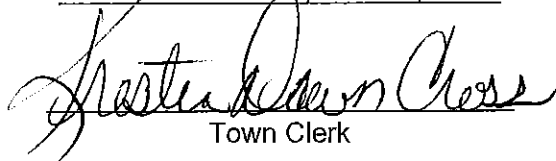
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

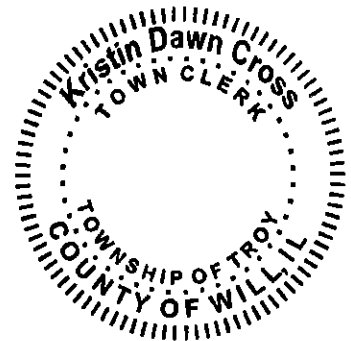
TOWNSHIP

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, 2016 and ending MARCH 31, 2017, as adopted this 16TH day of MAY, 2016.

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 16TH day of MAY, 2016.


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 16TH day of MAY, 2016.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk