

FILED

BUDGET & APPROPRIATION ORDINANCE

2017 APR 24 AM 11:23

TOWNSHIP

ORDINANCE No. 17-18-02

**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, 2017 and ending MARCH 31, 2018.

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, 2017 and ending MARCH 31, 2018.

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

2017-2018
Budgeted

GENERAL TOWN FUND

BEGINNING BALANCE 4/1/2017 453,641

Estimated Revenues

4200	State Grants	1,300
4250	Other Grants	0
4500	Interest Income	300
4800	Rental Income	1,500
4860	Insurance Reimbursements	0
4900	General Property Tax	1,053,666
4950	Corporate Personal Property Tax	27,860
4990	Miscellaneous Income	1,500
	Total Estimated Revenues	1,086,126

TOTAL FUNDS AVAILABLE: 1,539,767

EXPENDITURES

Administration	850,940
Assessor	255,595
Cemetery	

TOTAL EXPENDITURES: 1,106,535

TOTAL APPROPRIATIONS: 1,106,535

ENDING BALANCE 3/31/2018 433,232

ADMINISTRATION

Estimated Administrative Personnel Expenditures

5010	Administrative Salaries	305,000
5040	IMRF Expense-Employer	40,750
5060	FICA Expense-Employer	24,700
5070	Health Insurance	78,800
5095	State Unemployment Tax	1,200

	Total Estimated Personnel Expenditures	450,450

Estimated Administrative Expenditures

5100	Printed Material	320
5250	Youth & Parks	500
5410	Insurance	16,700
5430	Office Supplies	2,700
5440	Telephone Services (TV, Phone, Internet)	2,720
5470	Postage	500
5480	Postage Newsletter	2,300
5500	Printing & Publishing	3,000
5520	Mileage & Travel	5,500
5540	Dues	3,500
5580	Training	2,500
5590	Utilities	22,000
5670	Maintenance-Building	21,500
5690	Maintenance-Equipment	24,500
5900	Legal Assistance	2,000
5920	Admin Senior Services-In House	1,500
5925	Admin Senior Services-Out of House	13,000
5930	Other Professional Services	3,500
5940	Accounting Service	5,550

	Total Estimated Administrative Expenditures	133,790

Estimated Administrative Capital Outlay Expenditures

5800	Capital Outlay	86,850
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Estimated Administrative Other Expenditures

5200	Community Events	900
5750	Mosquito Management	24,250
5870	Debt Certificate-Principal	130,000
5880	Debt Certificate-Interest	20,700
5990	Contingencies	4,000

	Total Estimated Other Expenditures	179,850

TOTAL ADMINISTRATION: 850,940

ASSESSOR

Estimated Assessor Personnel Expenditures

5010-1	Administrative Salaries	165,000
5040-1	IMRF Expense-Employer	19,800
5060-1	FICA Expense-Employer	12,625
5070-1	Health Insurance	19,000
5080-1	Insurance -Workmens Comp	2,500
	Total Estimated Assessor Personnel Expenditures	218,925

Estimated Assessor Expenditures

5100-1	Printed Materials	1,400
5410-1	Insurance	125
5430-1	Office Supplies	500
5440-1	Telephone (Phone, Internet)	2,000
5470-1	Postage	50
5480-1	Postage-Newsletter	2,100
5500-1	Printing & Publishing	2,420
5520-1	Mileage & Travel	4,000
5540-1	Dues	150
5580-1	Training	6,000
5680-1	Maintenance of Vehicles	500
5690-1	Maintenance of Equipment	500
5930-1	Other Professional Services	10,000
5940-1	Accounting Services	825
	Total Estimated Assessor Expenditures	30,570

Estimated Assessor Capital Outlay Expenditures

5800-1	Capital Outlay	5,500
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Estimated Assessor Other Expenditures

5990-1	Contingencies	600
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TOTAL ASSESSOR: 255,595

2017-2018
Budgeted

GENERAL ASSISTANCE FUND

BEGINNING BALANCE 4/1/2017 63,387

Estimated General Assistance Revenues

4500 Interest Income 50
4900 General Property Tax 9,950

TOTAL REVENUES: 10,000

TOTAL FUNDS AVAILABLE: 73,387

EXPENDITURES

Administration 44,110
Home Relief 13,000

TOTAL EXPENDITURES: 57,110

TOTAL APPROPRIATIONS: 57,110

ENDING BALANCE 3/31/2018 16,277

ADMINISTRATION

Estimated General Assistance Administration Personnel Expenditures

5010	Salaries	20,700
5040	IMRF Expense-Employer	2,650
5060	FICA Expense-Employer	1,600
5070	Health Insurance	5,000
5095	State Unemployment Tax	165

	Total Estimated General Assistance Administrative Personnel Expenditures	30,115

Estimated General Assistance Administrative Expenditures

5410	Insurance	2,400
5480	Postage-Newsletter	2,100
5500	Printing & Publishing	2,420
5520	Mileage & Travel	1,000
5540	Dues	25
5580	Training	500
5690	Maintenance-Equipment	250
5930	Other Professional Services	1,000
5940	Accounting Services	3,800

	Total Estimated General Assistance Administrative Expenditures	13,495

Estimated General Assistance Capital Outlay Expenditures

5800	Capital Outlay	0
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OTHER EXPENDITURES

5990	Contingencies	500
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TOTAL ADMINISTRATION: 44,110

HOME RELIEF

Estimated General Assistance Contractual Services Expenditures

5320	Utilities - General Assistance	2,000
5330	Shelter/Rent - General Assistance	5,000
5340	Medical Care - General Assistance	500

	Total Estimated General Assistance Contractual Services Expenditures	7,500

Estimated General Assistance Commodities Expenditures

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

	Total Estimated General Assistance Commodities Expenditures	3,000

Estimated Other Expenditures

5370	Emergency Assistance	2,500
	TOTAL HOME RELIEF:	13,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

General Town Fund	<u>1,106,535</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>57,110</u>	
<u> </u> Fund	<u> </u>	
TOTAL APPROPRIATIONS:		1,163,645

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 Sixty Three Thousand Six Hundred Forty Five Dollars & 00/100 (\$1,163,645.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 17th day of April, 2017 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

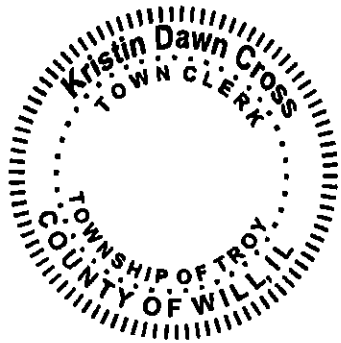
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	✓	_____	_____	_____
<u>LARRY RYAN</u>	✓	_____	_____	_____
<u>JOHN THEOBALD</u>	_____	_____	✓	_____
<u>DONALD WALDEN</u>	✓	_____	_____	_____
<u>BRETT WHEELER</u>	✓	_____	_____	_____

Kristin Dawn Cross

 Town Clerk

Joseph D. Baltz

 Chairman



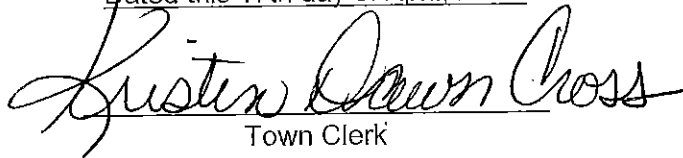
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

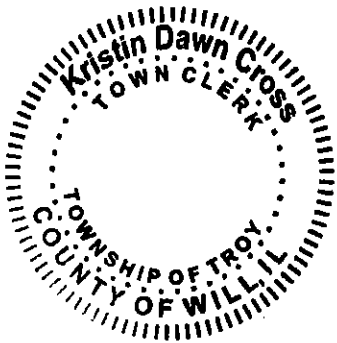
TOWNSHIP

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, 2017 and ending MARCH 31, 2018, as adopted this 17th day of April, 2017.

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 17th day of April, 2017.


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 17th day of April, 2017.


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk