

FILED

BUDGET & APPROPRIATION ORDINANCE

2018 APR 20 AM 11:11

TOWNSHIP

ORDINANCE No. 18-19-02

MAA...
CLERK
WILL COUNTY, ILLINOIS

An ordinance appropriating for all town purposes for TROY Township, WILL County, Illinois, for the fiscal year beginning APRIL 1, 2018 and ending MARCH 31, 2019.

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, 2018 and ending MARCH 31, 2019.

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

**2018-2019
Budgeted**

GENERAL TOWN FUND

BEGINNING BALANCE 4/1/2018 595,306

Estimated Revenues

4200	State Grants	1,500
4250	Other Grants	0
4500	Interest Income	1,000
4800	Rental Income	1,500
4860	Insurance Reimbursements	0
4900	General Property Tax	1,079,866
4950	Corporate Personal Property Tax	23,400
4990	Miscellaneous Income	1,500
	Total Estimated Revenues	1,108,766

TOTAL FUNDS AVAILABLE: 1,704,072

EXPENDITURES

Administration	895,650
Assessor	267,790
Cemetery	

TOTAL EXPENDITURES: 1,163,440

TOTAL APPROPRIATIONS: 1,163,440

ENDING BALANCE 3/31/2019 540,632

ADMINISTRATION

**2018-2019
Budgeted**

Estimated Administrative Personnel Expenditures

5010	Administrative Salaries	314,500
5040	IMRF Expense-Employer	35,700
5060	FICA Expense-Employer	25,400
5070	Health Insurance	84,200
5095	State Unemployment Tax	800

	Total Estimated Personnel Expenditures	460,600

Estimated Administrative Expenditures

5100	Printed Material	350
5250	Youth & Parks	500
5410	Insurance	16,700
5430	Office Supplies	1,900
5440	Telephone Services (TV, Phone, Internet)	2,900
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	14,000
5930	Other Professional Services	3,800
5940	Accounting Service	5,000

	Total Estimated Administrative Expenditures	133,950

Estimated Administrative Capital Outlay Expenditures

5800	Capital Outlay	95,000
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Estimated Administrative Other Expenditures

5200	Community Events	1,400
5750	Mosquito Management	25,000
5870	Debt Certificate-Principal	136,700
5880	Debt Certificate-Interest	14,000
5990	Contingencies	4,000
5999	Operating Transfer Out to General Assistance	25,000

	Total Estimated Other Expenditures	206,100

TOTAL ADMINISTRATION: 895,650

ASSESSOR

Estimated Assessor Personnel Expenditures

5010-1	Administrative Salaries	167,500
5040-1	IMRF Expense-Employer	18,900
5060-1	FICA Expense-Employer	13,000
5070-1	Health Insurance	29,100
5080-1	Insurance -Workmens Comp	2,500

	Total Estimated Assessor Personnel Expenditures	231,000

Estimated Assessor Expenditures

5100-1	Printed Materials	1,400
5410-1	Insurance	125
5430-1	Office Supplies	600
5440-1	Telephone (Phone, Internet)	2,020
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	30,690

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: 267,790

**2018-2019
Budgeted**

GENERAL ASSISTANCE FUND

BEGINNING BALANCE 4/1/2018 32,488

Estimated General Assistance Revenues

4500	Interest Income	75
4900	General Property Tax	19,940
4999	Operating Transfer In From Town Fund	25,000

TOTAL REVENUES: 45,015

TOTAL FUNDS AVAILABLE: 77,503

EXPENDITURES

Administration	45,860
Home Relief	13,000

TOTAL EXPENDITURES: 58,860

TOTAL APPROPRIATIONS: 58,860

ENDING BALANCE 3/31/2019 18,643

ADMINISTRATION

Estimated General Assistance Administration Personnel Expenditures

5010	Salaries	22,500
5040	IMRF Expense-Employer	2,800
5060	FICA Expense-Employer	1,750
5070	Health Insurance	5,000
5095	State Unemployment Tax	90

	Total Estimated General Assistance Administrative Personnel Expenditures	32,140

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	50
5580	Training	500
5690	Maintenance-Equipment	250
5930	Other Professional Services	1,000
5940	Accounting Services	3,500

	Total Estimated General Assistance Administrative Expenditures	13,220

Estimated General Assistance Capital Outlay Expenditures

5800	Capital Outlay	0
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OTHER EXPENDITURES

5990	Contingencies	500
	TOTAL ADMINISTRATION:	45,860

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, 2018 and ending March 31, 2019 by fund shall be as follows:

General Town Fund	<u>1,163,440</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>58,860</u>	
<u> </u> Fund	<u> </u>	
TOTAL APPROPRIATIONS:		1,222,300

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 Two Hundred Twenty Two Thousand Three Hundred & 00/100 (\$1,222,300.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 April, 2018 pursuant to a roll call vote by the Board of Trustees of TROY Township, WILL County, Illinois.

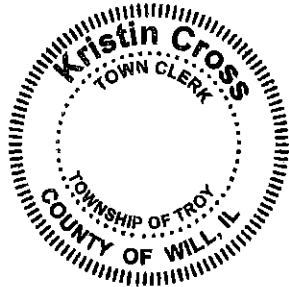
<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
<u>JOSEPH D. BALTZ</u>	✓	—	—	—
<u>BRYAN W. KOPMAN</u>	✓	—	—	—
<u>LARRY RYAN</u>	✓	—	—	—
<u>JOHN THEOBALD</u>	—	—	✓	—
<u>BRETT WHEELER</u>	✓	—	—	—

Kristin Cross

 Town Clerk

Joseph D. Baltz

 Chairman



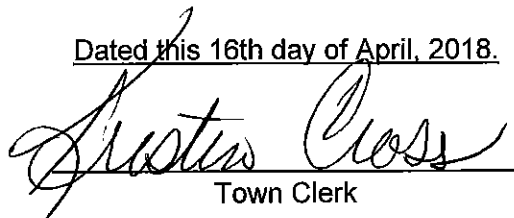
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2018 and ending MARCH 31, 2019, as adopted this 16th day of April, 2018.

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 April, 2018.


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 April, 2018.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk