

APPROVED 4/16/19

BUDGET AND APPROPRIATION ORDINANCE

MORAINÉ TOWNSHIP

ORDINANCE NO. 04162019

An ordinance appropriating, for all Township operation purposes for Moraine Township, Lake County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

BE IT ORDAINED by the Board of Trustees of Moraine Township, Lake 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 Moraine Township, be and the same are hereby appropriated for the Town purposes of Moraine Township, Lake County, Illinois, as hereinafter specified for the Fiscal Year beginning April 1, 2019 and ending March 31, 2020.

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

General Town	\$1,173,000
General Assistance	272,600
Community Chest	60,000
TOTAL REVENUE	\$1,505,600

SECTION 3: That the amount appropriated for township purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

General Town	\$1,121,985
General Assistance	324,119
Community Chest	60,000
TOTAL APPROPRIATIONS	\$1,506,104

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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 in Section 3, constituting the appropriations in the amount of One Million, Five Hundred Six Thousand One Hundred Four (\$1,506,104) for the Fiscal Year beginning April 1, 2019 and ending March 31, 2020.

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.

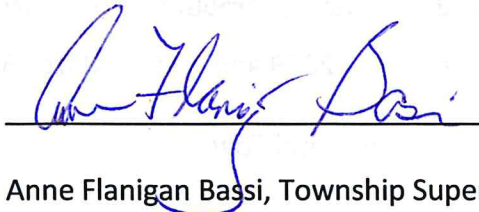
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 16th day of April, 2019 pursuant to a roll call vote by the Board of Trustees of Moraine Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Pablo Alvarez, Trustee	_____	<u> X </u>	_____
Dwayne Douglas, Trustee	<u> X </u>	_____	_____
Cindy Wolfson, Trustee	<u> X </u>	_____	_____
Amy Zisook, Trustee	<u> X </u>	_____	_____
Anne Flanigan Bassi, Supervisor	<u> X </u>	_____	_____



Gail Feiger Brown, Township Clerk



Anne Flanigan Bassi, Township Supervisor

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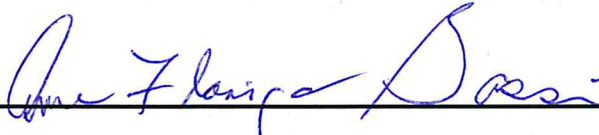
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MORAINÉ TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Moraine Township, Lake 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 for the Fiscal Year beginning April 1, 2019 and ending March 31, 2020 as adopted this 16th day of April 2019, 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 Moraine Township, Lake County, Illinois, and has been filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 16th day of April, 2019



Anne Flanigan Bassi Supervisor / Chief Fiscal Officer

Filed this ____ day of _____, 2019

Robin M. O'Connor, Lake County Clerk

APPROVED 4/16/19

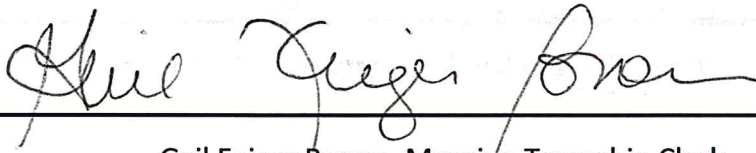
CERTIFICATE OF BUDGET & APPROPRIATION ORDINANCE

MORAINÉ TOWNSHIP

The undersigned, qualified and acting Clerk of Moraine Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the Fiscal Year beginning April 1, 2019 and ending March 31, 2020 as adopted this 16th day of April 2019.

This Certification is made and filed pursuant to the requirements of 50 ILCS 330/3 and on behalf of Moraine Township, Lake County, Illinois, and has been filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 16th day of April, 2019



Gail Feiger Brown, Moraine Township Clerk

Filed this ____ day of _____, 2019

Robin M. O'Connor, Lake County Clerk

BUDGET APPROVED 4/16/19

MORAIN TOWNSHIP
April 1, 2019 to March 31, 2020 BUDGET
SUMMARY BY FUND

<u>REVENUE</u>	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
Property Tax	1,090,000	245,000		1,335,000
Replacement Tax	24,500	5,500		30,000
WDT Reimbursement		21,000		21,000
Interest Income	500	100		600
Cemetery Revenue	500			500
Foundation Grants	40,000			40,000
Van User Revenue	15,000			15,000
Passport Revenue	2,500			2,500
Contributions		1,000	60,000	61,000
Total Revenue	1,173,000	272,600	60,000	1,505,600

<u>EXPENSE</u>	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
Salaries-Town Officers	63,000			63,000
Expenses: Office of Supervisor	80,600			80,600
Senior/Disabled Transportation	220,207			220,207
Cemeteries	43,098			43,098
Agency Grants	175,000			175,000
Passport Expenses	10,871			10,871
Expenses: Office of Assessor	529,209			529,209
General Assistance		324,119		324,119
Community Chest - Food, Supplies and Equipment			60,000	60,000
Operating Expense Total	1,121,985	324,119	60,000	1,506,104

Revenue <Expense>	51,015	(51,519)	-	(504)
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	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
CASH BALANCE 3/31/19	723,625	157,025	77,277	957,927
Estimated Revenue FYE 3/31/19	1,173,000	272,600	60,000	1,505,600
Estimated operating expense FYE 3/31/19	(1,121,985)	(324,119)	(60,000)	(1,506,104)
Estimated Cash Balance 3/31/20	774,640	105,506	77,277	957,423

