

PASSED APRIL 25, 2023

**BUDGET AND APPROPRIATION ORDINANCE
MORAINÉ TOWNSHIP
ORDINANCE NO. 04252023**

An ordinance appropriating, for all Township operation purposes for Moraine Township, Lake County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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

Township Corporate Fund
General Assistance Fund, including Community Chest

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

Township Corporate Fund	\$1,371,662
General Assistance Fund	\$384,554
Community Chest	<u>\$267,600</u>
TOTAL APPROPRIATIONS	\$2,023,815

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.

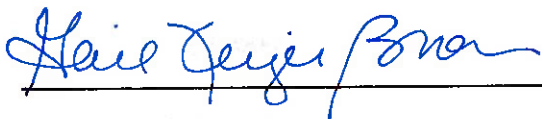
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the appropriations in the amount of Two Million, Twenty-Three Thousand, Eight Hundred Fifteen dollars (\$2,023,815) for the Fiscal Year beginning April 1, 2023 and ending March 31, 2024.

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 25th day of April, 2023 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	✓	_____	_____
Mark Haggarty, Trustee	✓	_____	_____
Christine Peschier, Trustee	✓	_____	_____
Nancy Chausow Shafer, Trustee	✓	_____	_____
Anne Flanigan Bassi, Supervisor	✓	_____	_____



Gail Feiger Brown, Township Clerk



Anne Flanigan Bassi, Township Supervisor

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, 2023 and ending March 31, 2024 as adopted this 25th day of April 2023, 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 25th day of April, 2023



Anne Flanigan Bassi Supervisor / Chief Fiscal Officer

Filed this ____ day of _____, 2023

Anthony Vega, Lake County Clerk

CERTIFICATE OF BUDGET & APPROPRIATION ORDINANCE

MORaine 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, 2023 and ending March 31, 2024 as adopted this 25th day of April, 2023.

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 25th day of April, 2023



Gail Feiger Brown, Moraine Township Clerk

Filed this ____ day of _____, 2023

Anthony Vega, Lake County Clerk

BUDGET PASSED APRIL 25 2023

MORAIN TOWNSHIP FISCAL YEAR APRIL 1, 2023 TO MARCH 31, 2024 SUMMARY BY FUND

<u>REVENUE</u>	Town Fund	GA Fund	Community Chest	Total
Property Tax	1,060,000	260,000		1,320,000
Replacement Tax	30,000	15,000		45,000
Interest & Dividend Income	20,000	500	7,825	28,325
Securities of America - Investment Income & Unrealized Appreciation				-
Cemetery Revenue	250			250
Grants	6,700	1,000		7,700
Van User Revenue	10,000			10,000
Passport Revenue	4,000			4,000
Misc Revenue	-	500	3,500	4,000
Contributions			211,275	211,275
Total Revenue	1,130,950	277,000	222,600	1,630,550
Internal Operating Transfers - In		100,000		100,000
	1,130,950	377,000	222,600	1,730,550
<u>EXPENSE</u>				
Salaries-Town Officers	68,000			68,000
Expenses: Office of Supervisor	66,227			66,227
Senior/Disabled Transportation	148,643			148,643
Cemeteries	37,313			37,313
Agency Grants	175,000			175,000
Passport Processing	6,594			6,594
Expenses: Office of Assessor	469,885			469,885
General Assistance		359,554		359,554
Community Chest - Food, Supplies and Equipment			242,600	242,600
OPERATING EXPENSE TOTAL	971,662	359,554	242,600	1,573,815
OPERATING REVENUE <EXPENSES>	159,288	(82,554)	(20,000)	56,736
ONE-TIME EXPENSES FROM RESERVES:				
Contingency from reserves	50,000	25,000	25,000	100,000
TF Expenses include \$250,000 for new roof from reserves	250,000			250,000
BUDGETED USE OF RESERVES	300,000	25,000	25,000	350,000
NET REVENUE <EXPENSE> AFTER CAPITAL EXPENSE	(140,712)	(107,554)	(45,000)	(293,265)
Internal Operating Transfers - Out	(100,000)			(100,000)
NET BUDGET PER FUND	(240,712)	(107,554)	(45,000)	(393,265)
MEMO ONLY: APPROPRIATION PER FUND				
OPERATING EXPENSES	971,662	359,554	242,600	1,573,815
CAPITAL AND CONTINGENCY EXPENSES	300,000	25,000	25,000	350,000
TRANSFER BETWEEN FUNDS	100,000			100,000
TOTAL APPROPRIATION	1,371,662	384,554	267,600	2,023,815
	Town Fund	GA Fund	Community Chest	Total
Cash Balance 3/31/23	1,626,038	175,524	268,488	2,070,051
Estimated Revenue FYE 3/31/24	1,130,950	277,000	222,600	1,630,550
Internal Operating Transfers - In/Out	(100,000)	100,000		-
Estimated operating expense FYE 3/31/24	(971,662)	(359,554)	(242,600)	(1,573,816)
BUDGETED Reserve for Contingency	(50,000)	(25,000)	(25,000)	(100,000)
BUDGETED Capital Expense FYE 3/31/24	(250,000)			(250,000)
ESTIMATED Cash Balance 3/31/24	1,385,327	167,971	223,488	1,776,785

