

**ORDINANCE NO. 2016- 1
WEST DEERFIELD TOWNSHIP
TOWN BUDGET & APPROPRIATION ORDINANCE**

An ordinance appropriating for all town purposes for West Deerfield, Lake County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of West Deerfield Township, Lake County, Illinois.

Section 1: That the amount 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 West Deerfield Township, be and the same are hereby appropriated for the Town purposes of West Deerfield Township, Lake 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, ILLINOIS MUNICIPAL RETIREMENT FUND.

1. GENERAL TOWN FUND

ESTIMATED BEGINNING BALANCE April 1, 2016	<u><u>\$1,390,000.00</u></u>
ESTIMATED REVENUES	
Property Tax	\$870,000.00
Replacement Tax	\$22,000.00
Interest Income	\$2,000.00
Rental Income	\$6,000.00
Passport Income	\$40,000.00
Paratransit Grants	\$50,000.00
Paratransit Fares	\$2,500.00
Road Revenue	\$1,000.00
TOTAL ESTIMATED REVENUES:	<u><u>\$993,500.00</u></u>
TOTAL ESTIMATED FUNDS AVAILABLE:	<u><u>\$2,383,500.00</u></u>
ESTIMATED BUDGETED EXPENDITURES:	
Administration	\$882,900.00
Assessor	\$295,950.00
Paratransit	\$95,400.00
Contingencies	\$10,000.00
Transfer to General Assistance Fund	\$25,000.00
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS:	<u><u>\$1,309,250.00</u></u>
ESTIMATED ENDING BALANCE March 31, 2017	<u><u>\$1,074,250.00</u></u>

A Road and Drainage Fund line item shall accumulate the amount of \$120,000 per year, subject to being used for road and drainage improvement projects as designated from time to time by the West Deerfield Township board.

1.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONAL SERVICES

Salaries	\$280,000.00	
Social Security & Medicare	\$22,000.00	
Unemployment Insurance	\$500.00	
Health Insurance	\$86,400.00	
TOTAL PERSONAL SERVICES		<u>\$388,900.00</u>

CONTRACTUAL SERVICES

Maintenance (Building)	\$25,000.00	
Maintenance (Equipment)	\$3,500.00	
Liability Insurance	\$7,500.00	
Workman's Compensation Insurance	\$5,100.00	
Property Insurance	\$5,500.00	
Bonding	\$300.00	
Telephone	\$3,000.00	
Utilities	\$4,500.00	
Postage	\$2,000.00	
Printing - Publishing	\$2,700.00	
Passport Postage	\$4,000.00	
Newsletter	\$15,750.00	
Accounting Services	\$6,500.00	
Legal Services	\$24,000.00	
Dues	\$2,750.00	
Training & Meetings	\$7,000.00	
Travel Expenses	\$2,000.00	
Communications	\$7,000.00	
Consulting	\$1,000.00	
TOTAL CONTRACTUAL SERVICES		<u>\$129,100.00</u>

COMMODITIES

Office Supplies	\$4,000.00	
Subscriptions	\$400.00	
TOTAL COMMODITIES		<u>\$4,400.00</u>

COMMUNITY SERVICES

New Initiatives and Services	\$20,000.00	
Community Service Contracts	\$80,000.00	
Senior Advocate	\$30,000.00	
Disabled Residents Aid	\$15,000.00	
Affordable Care Act	\$3,500.00	
Mental Health	\$7,000.00	
Scholarship	\$8,000.00	
Senior Services	\$10,000.00	
Community Fund	\$5,000.00	
College of Lake County Scholarships	\$20,000.00	
TOTAL COMMUNITY SERVICES		<u>\$198,500.00</u>

<u>CAPITAL OUTLAY</u>		
Equipment	\$10,000.00	
TOTAL CAPITAL OUTLAY		<u>\$10,000.00</u>
 <u>ROADS</u>		
Road Maintenance	\$15,000.00	
Road Legal Fees	\$7,000.00	
Road Engineering Fees	\$10,000.00	
TOTAL ROADS		<u>\$32,000.00</u>
 <u>ROAD CAPITAL RESERVE FUND</u>		
Road Capital Reserve	\$120,000.00	
TOTAL ROAD CAPITAL RESERVE FUND		<u>\$120,000.00</u>
 TOTAL ADMINISTRATION		<u><u>\$882,900.00</u></u>

1.2 ASSESSOR

ESTIMATED BUDGETED EXPENDITURES

<u>PERSONAL SERVICES</u>		
Salaries	\$162,500.00	
Social Security & Medicare	\$12,750.00	
Unemployment Insurance	\$500.00	
Health Insurance	\$65,000.00	
TOTAL PERSONAL SERVICES		<u>\$240,750.00</u>
 <u>CONTRACTUAL SERVICES</u>		
Maintenance (Building)	\$16,000.00	
Maintenance (Equipment)	\$1,500.00	
Telephone	\$5,000.00	
Utilities	\$4,000.00	
Postage	\$900.00	
Newsletter	\$5,000.00	
Consulting Services	\$7,250.00	
Dues	\$1,400.00	
Training	\$2,500.00	
Travel Expenses	\$2,000.00	
TOTAL CONTRACTUAL SERVICES		<u>\$45,550.00</u>
 <u>COMMODITIES</u>		
Office Supplies	\$2,100.00	
Publications	\$50.00	
TOTAL COMMODITIES		<u>\$2,150.00</u>
 <u>OTHER EXPENDITURES</u>		
Data Processing	\$5,500.00	
TOTAL OTHER EXPENDITURES		<u>\$5,500.00</u>
 <u>CAPITAL OUTLAY</u>		
Equipment	\$2,000.00	
TOTAL CAPITAL OUTLAY		<u>\$2,000.00</u>
 TOTAL ASSESSOR		<u><u>\$295,950.00</u></u>

1.3 PARATRANSIT

ESTIMATED BUDGETED EXPENDITURES

PERSONAL SERVICES

Salaries	\$70,000.00	
Social Security and Medicare	\$6,500.00	
Driver Certification	\$2,000.00	
		<u>\$78,500.00</u>

CONTRACTUAL SERVICES

Van Phone	\$900.00	
Van Maintenance	\$3,500.00	
Printing and Publishing	\$1,500.00	
TOTAL CONTRACTUAL SERVICES		<u>\$5,900.00</u>

COMMODITIES

Gas, etc.	\$5,000.00	
TOTAL COMMODITIES		<u>\$5,000.00</u>

CAPITAL OUTLAY

Van Replacement Accrual	\$5,000.00	
TOTAL CAPITAL OUTLAY		<u>\$5,000.00</u>

OTHER EXPENDITURES

Miscellaneous	\$1,000.00	
TOTAL OTHER EXPENDITURES		<u>\$1,000.00</u>

TOTAL PARATRANSIT		<u><u>\$95,400.00</u></u>
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1.4 CONTINGENCIES

ESTIMATED BUDGETED EXPENDITURES

<u>CONTINGENCIES</u>	\$10,000.00	
TOTAL CONTINGENCIES		<u><u>\$10,000.00</u></u>

1.5 TRANSFERS

ESTIMATED BUDGETED EXPENDITURES

TRANSFERS

Transfer to General Assistance Fund	\$25,000.00	
TOTAL TRANSFERS		<u><u>\$25,000.00</u></u>

2. GENERAL ASSISTANCE FUND

ESTIMATED BEGINNING BALANCE April 1, 2016		<u>\$175,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$0.00	
Interest Income	\$400.00	
Transfer from Town Fund	\$25,000.00	
Contributions	\$4,000.00	
TOTAL ESTIMATED REVENUES		<u>\$29,400.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$204,400.00</u></u>
ESTIMATED BUDGETED EXPENDITURES		
2.1 Administration	\$44,900.00	
2.2 Home Relief	\$64,900.00	
2.3 Contingencies	\$7,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS		<u>\$116,800.00</u>
ESTIMATED ENDING BALANCE March 31, 2017		<u><u>\$87,600.00</u></u>

2.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONAL SERVICES

Salaries	\$20,000.00	
Social Security & Medicare	\$1,600.00	
TOTAL PERSONAL SERVICES		<u>\$21,600.00</u>

CONTRACTUAL SERVICES

Maintenance (Building)	\$2,000.00	
Maintenance (Equipment)	\$1,000.00	
Catastrophic Insurance	\$2,500.00	
Telephone	\$2,500.00	
Printing-Publishing	\$1,500.00	
Legal Services	\$2,000.00	
Training & Meetings	\$2,500.00	
Consultant	\$1,500.00	
TOTAL CONTRACTUAL SERVICES		<u>\$15,500.00</u>

COMMODITIES

Office Supplies	\$300.00	
TOTAL COMMODITIES		<u>\$300.00</u>

CAPITAL OUTLAY

Equipment	\$7,500.00	
TOTAL CAPITAL OUTLAY		<u>\$7,500.00</u>

TOTAL ADMINISTRATION		<u><u>\$44,900.00</u></u>
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2.2 HOME RELIEF

ESTIMATED BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Physician Services	\$1,000.00	
Hospital Services	\$9,000.00	
Dental Services	\$3,000.00	
Drugs	\$1,000.00	
Other Medical Services	\$1,500.00	
Funeral & Burial Services	\$1,200.00	
Shelter	\$16,000.00	
Utilities	\$8,000.00	
Ambulance	\$1,500.00	
Telephone Assistance	\$2,500.00	
Travel Assistance	\$7,500.00	
Child Care	\$1,200.00	
Legal	\$1,000.00	
Resident Assistance	\$4,000.00	
TOTAL CONTRACTUAL SERVICES		<u>\$58,400.00</u>

COMMODITIES

Food & Personal Incidentals	\$5,000.00	
Clothing	\$1,500.00	
TOTAL COMMODITIES		<u>\$6,500.00</u>

TOTAL HOME RELIEF		<u><u>\$64,900.00</u></u>
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2.3 CONTINGENCIES

ESTIMATED BUDGETED EXPENDITURES

<u>CONTINGENCIES</u>	\$7,000.00	
TOTAL CONTINGENCIES		<u><u>\$7,000.00</u></u>

3. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2016		<u>\$64,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$56,000.00	
Interest	\$100.00	
TOTAL ESTIMATED REVENUES		<u>\$56,100.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$120,100.00</u></u>
ESTIMATED BUDGETED EXPENDITURES		
IMRF Expenses	\$60,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$60,000.00</u>
ESTIMATED ENDING BALANCE March 31, 2017		<u><u>\$60,100.00</u></u>

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

1. GENERAL TOWN FUND	\$1,309,250.00	
2. GENERAL ASSISTANCE FUND	\$116,800.00	
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$60,000.00	
TOTAL ESTIMATED APPROPRIATIONS:		\$1,486,050.00

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 Four Hundred Eighty Six Thousand Fifty (1,486,050.00) 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.

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

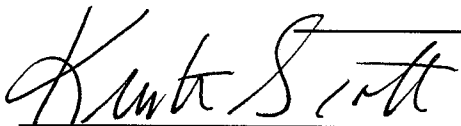
ADOPTED this 17 day of MAY, 2016 pursuant to a roll call vote by the Board of Trustees of West Deerfield Township, Lake County, Illinois.

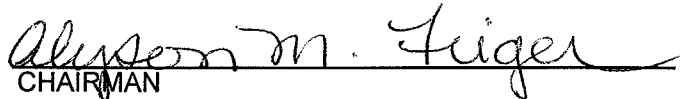
AYES: TRUSTEE RON LEVITSKY
TRUSTEE JACK STROM
TRUSTEE RON SCHWARTZ
SUPERVISOR ALYSON FEIGER

ABSTAIN: TRUSTEE MARC BROWN

NAYS: _____

ABSENT: _____


TOWN CLERK

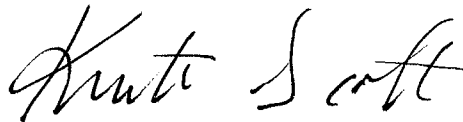

CHAIRMAN

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE AND
ESTIMATED REVENUES OF WEST DEERFIELD TOWNSHIP
IN ACCORDANCE WITH (IRS, Ch 120, Par 643)

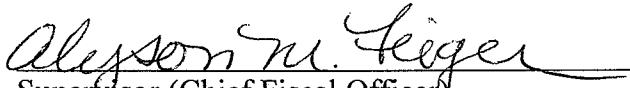
The undersigned, duly elected, qualified and acting Clerk of the West Deerfield Township, Lake County, Illinois does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said township for the fiscal year beginning April 1, 2016 and ending March 31, 2017 as adopted on May 17, 2016.

The undersigned, Supervisor (Chief Fiscal Officer) of the West Deerfield 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, is a true statement of said estimate.

Dated this 17th day of MAY, 2016



Town Clerk


Supervisor (Chief Fiscal Officer)

Filed this _____ day of _____, _____

County Clerk