

**ORDINANCE NO. 2014-1
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, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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, 2014	<u><u>\$1,515,000.00</u></u>
ESTIMATED REVENUES		
Property Tax	\$890,000.00	
Replacement Tax	\$20,000.00	
Interest Income	\$2,000.00	
Rental Income	\$21,000.00	
Passport Income	\$20,000.00	
Paratransit Grants	\$45,000.00	
Paratransit Fares	\$2,000.00	
Road Revenue	\$1,000.00	
TOTAL ESTIMATED REVENUES:		<u><u>\$1,001,000.00</u></u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$2,516,000.00</u></u>
ESTIMATED BUDGETED EXPENDITURES:		
Administration	\$1,005,750.00	
Assessor	\$279,000.00	
Paratransit	\$87,700.00	
Contingencies	\$8,000.00	
Transfers	\$20,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS:		<u><u>\$1,400,450.00</u></u>
ESTIMATED ENDING BALANCE	March 31, 2015	<u><u>\$1,115,550.00</u></u>

1.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONAL SERVICES

Salaries	\$282,000.00	
Social Security & Medicare	\$22,000.00	
Unemployment Insurance	\$500.00	
Workers' Compensation Insurance	\$5,100.00	
Health Insurance	\$79,000.00	
TOTAL PERSONAL SERVICES		<u>\$388,600.00</u>

CONTRACTUAL SERVICES

Maintenance (Building)	\$21,000.00	
Maintenance (Equipment)	\$2,500.00	
Liability Insurance	\$7,500.00	
Property Insurance	\$5,500.00	
Bonding	\$300.00	
Telephone	\$2,000.00	
Utilities	\$4,500.00	
Postage	\$2,000.00	
Printing - Publishing	\$3,000.00	
Passport Postage	\$3,000.00	
Newsletter	\$17,500.00	
Accounting Services	\$5,500.00	
Legal Services	\$10,000.00	
Dues	\$2,500.00	
Training & Meetings	\$7,000.00	
Travel Expenses	\$2,000.00	
Communications	\$10,000.00	
Consulting	\$2,500.00	
TOTAL CONTRACTUAL SERVICES		<u>\$108,300.00</u>

COMMODITIES

Office Supplies	\$4,000.00	
Publications	\$150.00	
TOTAL COMMODITIES		<u>\$4,150.00</u>

COMMUNITY SERVICES

Affordable Care Act	\$2,700.00	
New Initiatives and Services	\$20,000.00	
Community Service Contracts	\$60,000.00	
Disabled Residents Aid	\$25,000.00	
Senior Advocate	\$30,000.00	
Mental Health	\$10,000.00	
Scholarship	\$3,000.00	
Senior Services	\$7,000.00	
Community Fund	\$3,000.00	
TOTAL COMMUNITY SERVICES		<u>\$160,700.00</u>

CAPITAL OUTLAY

Equipment	\$9,000.00	
TOTAL CAPITAL OUTLAY		<u>\$9,000.00</u>

ROADS

Road Maintenance	\$40,000.00	
Lake Eleanor Road Maintenance	\$260,000.00	
Del Mar Woods Road Maintenance	\$20,000.00	
Road Legal Fees	\$5,000.00	
Road Engineering Fees	\$10,000.00	
TOTAL ROADS		<u>\$335,000.00</u>

TOTAL ADMINISTRATION		<u>\$1,005,750.00</u>
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1.2 ASSESSOR

ESTIMATED BUDGETED EXPENDITURES

PERSONAL SERVICES

Salaries	\$153,500.00	
Social Security & Medicare	\$11,500.00	
Unemployment Insurance	\$500.00	
Health Insurance	\$57,500.00	
TOTAL PERSONAL SERVICES		<u>\$223,000.00</u>

CONTRACTUAL SERVICES

Maintenance (Building)	\$21,000.00	
Maintenance (Equipment)	\$950.00	
Telephone	\$2,500.00	
Utilities	\$4,000.00	
Postage	\$450.00	
Newsletter	\$7,500.00	
Consulting Services	\$3,250.00	
Dues	\$1,000.00	
Training	\$2,500.00	
Travel Expenses	\$2,500.00	
TOTAL CONTRACTUAL SERVICES		<u>\$45,650.00</u>

COMMODITIES

Office Supplies	\$2,100.00	
Publications	\$250.00	
TOTAL COMMODITIES		<u>\$2,350.00</u>

OTHER EXPENDITURES

Data Processing	\$5,500.00	
TOTAL OTHER EXPENDITURES		<u>\$5,500.00</u>

CAPITAL OUTLAY

Equipment	\$2,500.00	
TOTAL CAPITAL OUTLAY		<u>\$2,500.00</u>

TOTAL ASSESSOR		<u>\$279,000.00</u>
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1.3 PARATRANSIT

ESTIMATED BUDGETED EXPENDITURES

PERSONAL SERVICES

Salaries	\$65,000.00	
Social Security and Medicare	\$6,500.00	
		<u>\$71,500.00</u>

CONTRACTUAL SERVICES

Van phone	\$700.00	
Van Maintenance	\$3,000.00	
Printing and Publishing	\$1,500.00	
TOTAL CONTRACTUAL SERVICES		<u>\$5,200.00</u>

COMMODITIES

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

EQUIPMENT

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

OTHER EXPENDITURES

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

TOTAL PARATRANSIT		<u><u>\$87,700.00</u></u>
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1.4 CONTINGENCIES

ESTIMATED BUDGETED EXPENDITURES

<u>CONTINGENCIES</u>	\$8,000.00	
TOTAL CONTINGENCIES		<u><u>\$8,000.00</u></u>

1.5 TRANSFERS

ESTIMATED BUDGETED EXPENDITURES

TRANSFERS

Transfer to IMRF	\$20,000.00	
TOTAL TRANSFERS		<u><u>\$20,000.00</u></u>

2. GENERAL ASSISTANCE FUND

ESTIMATED BEGINNING BALANCE April 1, 2014		<u>\$250,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$0.00	
Interest Income	\$400.00	
TOTAL ESTIMATED REVENUES		<u>\$400.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$250,400.00</u></u>
ESTIMATED BUDGETED EXPENDITURES		
2.1 Administration	\$16,800.00	
2.2 Home Relief	\$60,400.00	
Contingencies	\$20,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS		<u>\$97,200.00</u>
ESTIMATED ENDING BALANCE March 31, 2015		<u><u>\$153,200.00</u></u>

2.1 ADMINISTRATION

ESTIMATED BUDGETED EXPENDITURES

PERSONAL SERVICES

Salaries	\$0.00	
Social Security & Medicare	\$0.00	
TOTAL PERSONAL SERVICES		<u>\$0.00</u>

CONTRACTUAL SERVICES

Maintenance (Building)	\$2,000.00	
Maintenance (Equipment)	\$1,000.00	
Catastrophic Insurance	\$2,500.00	
Telephone	\$2,000.00	
Printing-Publishing	\$1,500.00	
Legal Services	\$2,000.00	
Training & Meetings	\$2,000.00	
Consultant	\$1,000.00	
TOTAL CONTRACTUAL SERVICES		<u>\$14,000.00</u>

COMMODITIES

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

CAPITAL OUTLAY

Equipment	\$2,500.00	
TOTAL CAPITAL OUTLAY		<u>\$2,500.00</u>

TOTAL ADMINISTRATION		<u><u>\$16,800.00</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	\$2,000.00	
Travel Assistance	\$7,500.00	
Child Care	\$1,200.00	
Legal	\$1,000.00	
TOTAL CONTRACTUAL SERVICES		<u>\$53,900.00</u>

COMMODITIES

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

TOTAL HOME RELIEF		<u><u>\$60,400.00</u></u>
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3. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED BEGINNING BALANCE April 1, 2014		<u>\$23,000.00</u>
ESTIMATED REVENUES		
Property Tax	\$56,000.00	
Interest	\$100.00	
Transfer	\$20,000.00	
TOTAL ESTIMATED REVENUES		<u>\$76,100.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>\$99,100.00</u></u>
ESTIMATED BUDGETED EXPENDITURES		
IMRF Expenses	\$80,000.00	
TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS		<u>\$80,000.00</u>
ESTIMATED ENDING BALANCE March 31, 2015		<u><u>\$19,100.00</u></u>

Section 3: That the amount appropriated for town purposes for this fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,400,450.00	
2. GENERAL ASSISTANCE FUND	\$97,200.00	
3. ILLINOIS MUNICIPAL RETIREMENT FUND	\$80,000.00	
TOTAL ESTIMATED APPROPRIATIONS:		\$1,577,650.00

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 Five Hundred Seventy Seven Thousand Six Hundred Fifty (1,577,650.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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 _____ day of _____, 20_____ pursuant to a roll call vote by the Board of Trustees of West Deerfield Township, Lake County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

TOWN CLERK

CHAIRMAN