

BUDGET & APPROPRIATION ORDINANCE

NORTHVILLE TOWNSHIP

ORDINANCE No . 4-14-16-1

An ordinance appropriating for all town purposes for Northville Township, LaSalle County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Northville Township, LaSalle 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 Northville Township, be and the same are hereby appropriated for the town purposes of Northville Township, LaSalle 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,

Town Fund ,

Cemetery Fund,

General Assistance Fund

1 **GENERAL TOWN FUND**

BEGINNING BALANCE April 1 2016 **\$121,000.00**

REVENUES

311	Property Tax	\$138,500.00
342	Replacement Tax	\$1,600.00
381	Interest Income	\$15.00
389	Miscellaneous Income	\$1,500.00
550	Court Fines	\$500.00

TOTAL REVENUES: **\$142,115.00**

TOTAL FUNDS AVAILABLE: **\$263,115.00**

EXPENDITURES

1-11	Administration	\$138,450.00
1-12	Assessor	\$37,300.00

TOTAL EXPENDITURES: **\$175,750.00**

TOTAL APPROPRIATIONS: **\$263,115.00**

ENDING BALANCE March 31, 2017 **\$87,365.00**

1-11 **ADMINISTRATION**
PERSONNEL

410 Salaries **\$83,500.00**

CONTRACTUAL SERVICES

512 Maintenance Service-Equipment \$1,000.00
531 Accounting Service \$4,000.00
533 Legal Service \$10,000.00
551 Postage \$400.00
553 Publishing \$2,000.00
554 Printing \$1,500.00
561 Dues \$1,000.00
562 Mileage \$2,000.00
563 Training \$4,000.00
564 Hotel/Meals \$2,500.00
581 Computer \$1,000.00
591 Cleaning \$0.00
592 Catastrophic Insurance \$0.00
593 TOIRMA \$5,000.00
594 Internet \$350.00
929 Miscellaneous \$2,000.00
TOTAL \$36,750.00

COMMODITIES

651 Office Supplies \$2,000.00
652 Operating Supplies \$1,500.00
TOTAL \$3,500.00

CAPITAL OUTLAY

820 Building
830 Equipment \$2,000.00
TOTAL \$2,000.00

OTHER EXPENDITURES

929 Miscellaneous Expense \$3,000.00
Contingencies \$9,700.00
TOTAL \$12,700.00

TOTAL ADMINISTRATION: \$138,450.00

1-12 **ASSESSOR**

PERSONNEL

410 Salaries **\$28,000.00**

CONTRACTUAL SERVICES

512 Maintenance Service-Equipment/PAMS \$2,000.00
551 Postage \$300.00
553 Publishing \$100.00
561 Dues \$150.00
562 Mileage \$2,000.00
563 Training \$700.00
564 Hotel/Meals \$700.00
581 Computer \$500.00
594 Internet \$350.00

\$6,800.00

COMMODITIES

651 Office Supplies \$750.00

CAPITAL OUTLAY

830 Equipment \$750.00
840 Vehicle

TOTAL \$1,500.00

OTHER EXPENDITURES

929 Miscellaneous Expense \$1,000.00

TOTAL \$1,000.00

TOTAL ASSESSOR: \$37,300.00

1-13 **CEMETERY FUND**

BEGINNING BALANCE April 1, 2016 **\$19,720.00**

REVENUES

Property Tax \$13,400.00
Interest Income \$1.00

Lot Sales

TOTAL REVENUES **\$13,401.00**

TOTAL FUNDS AVAILIABLE **\$33,121.00**

PERSONNEL

410 Salaries \$900.00

CONTRACTUAL SERVICES

517 Maintenance Service-Grounds \$18,000.00

549 Other Professional Services

550 Electric \$200.00

551 Improvements \$0.00

594 Rentals

599 Contract Payment \$0.00

TOTAL **\$18,200.00**

COMMODITIES

617 Maintenance Supplies-Grounds \$6,000.00

652 Operating Supplies

TOTAL **\$6,000.00**

OTHER EXPENDITURES

929 Miscellaneous Expense \$6,000.00

TOTAL CEMETERY **\$31,100.00**

ENDING BALANCE March 31, 2017 **\$2,021.00**

15 **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE April 1, 2016 **\$33,480.00**

REVENUES

311	Property Tax	\$5,000.00
347	Grants-State	
381	Interest Income	\$4.00

TOTAL REVENUES: **\$5,004.00**

TOTAL FUNDS AVAILABLE: **\$38,484.00**

EXPENDITURES

15-11	Administration	\$15,000.00
15-31	Home Relief	\$23,450.00

TOTAL EXPENDITURES: **\$38,450.00**

ENDING BALANCE March 31, 2017 **\$34.00**

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

1	General Town Fund	\$263,115.00
13	Cemetery Fund	\$31,100.00
15	General Assistance Fund	\$38,450.00
TOTAL APPROPRIATIONS:		\$332,665.00

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 Three Hundred and Thirty Two Thousand Six Hundred and Sixty Five Dollars (\$332,665.00) 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 14 day of April, 2016 pursuant to a roll call vote by the Board of Trustees of Northville Township, LaSalle County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____ Chairman Felstead	_____	_____	_____
_____ Trustee Swanson	_____	_____	_____
_____ Trustee Emma	_____	_____	_____
_____ Trustee Byrne	_____	_____	_____
_____ Trustee Owens	_____	_____	_____
_____ Clerk Swanson	_____ Chairman Felstead		

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

NORTHVILLE TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Northville Township, LaSalle 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, 2016 and ending March 31, 2017 as adopted this 14th day of April, 2016.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Northville Township, LaSalle County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of April, 2016

Town Clerk

Filed this _____ day of _____, 2016

County Clerk

CERTIFIED ESTIMATE OF REVENUE BY SOURCE

NORTHVILLE TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Northville Township, LaSalle 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 ordinances 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 Northville Township, LaSalle County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of April, 2016

Supervisor - Chief Fiscal Officer

Filed the _____ day of April, 2016

County Clerk

