**BUDGET & APPROPRIATION ORDINANCE**

# TOWNSHIP

|  |  |
| --- | --- |
| **ORDINANCE NO**. |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | An ordinance appropriating for all town purposes for | | | | | | | | | | | | | | | | | | | | Nameoki | | | | | Township, | | | | | |
| Madison | | | | County, Illinois, for the fiscal year beginning | | | | | | | | | | | | | | | | | | March 1, | | | | 2016 | | | |  |  |
| and ending | | | February 28, | | | | | | | | | | 2017 |  |  | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | |
|  | **BE IT ORDAINED** by the Board of Trustees of | | | | | | | | | | | | | | | | | | Nameoki | | | | | Township, | | | | | Madison | | | |  |
| 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 | Nameoki | | | | | | Township, be and the same are hereby appropriated for the town purposes of | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nameoki | | | | | Township, | | | | | | | Madison | | | | County, | | | | Illinois, | | | | | | | | | | | | | | | | |
| as hereinafter specified for the fiscal year beginning | | | | | | | | | | | | | | | | | | | March 1, | | | | 2016 | |  | | and ending | | | | | | | | | |
| February 28, | | | | | | 2017 | | | |  |  | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | SECTION 2: | | | | | | | That the following budget containing an estimate of revenues and expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| is hereby adopted for the following funds: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | TOWN FUND | | | | | | | | | | | | | | | |  |  | | | | | | | | | | | | | | | | |  |
|  | I.M.R.F. & SOCIAL SECURITY | | | | | | | | | | | | | | | |  |  | | | | | | | | | | | | | | | | |  |
|  | GENERAL ASSISTANCE | | | | | | | | | | | | | | | |  |  | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | | | | | | | | | |  |  | | | | | | | | | | | | | | | | |  |

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|  | | | | | |  | | | |  | | | | | | | | | | | | | **FY**  **ENDING**  **2016** | |  | | | | | **FY ENDING**  **2017** | | | | |  | | | **ENDING**  **BUDGET** | | | |  |
|  | | | | | |  | | | |  | | | | | | | | | | | | |  | | |  | | |  | | | | |  | | | |  | | |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **GENERAL TOWN FUND** | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **BEGINNING BALANCE** | | | | | | | | | Mar. 1, | | | | | 2016 | | | | | |  | | |  | | | | |  | | |  | | | | |  | | | **177,550.95** | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **REVENUES** | | | | | | | | | | |  | | | | | | | | | |  | | | | |  | | | |  | | | | |  | | |  | | | |
|  | | Property Tax | | | | | | | | | |  | | | | | | | | | | 240,284.49 | | | | |  | | | | 235,284.49 | | | | |  | | |  | | | |
|  | | Replacement Tax | | | | | | | | | |  | | | | | | | | | | 101,719.38 | | | | |  | | | | 101,719.38 | | | | |  | | |  | | | |
|  | | Interest Income | | | | | | | | | |  | | | | | | | | | | 1,607.79 | | | | |  | | | | 211.59 | | | | |  | | |  | | | |
|  | | Circuit Clerk-Fines | | | | | | | | | |  | | | | | | | | | | 1,434.36 | | | | |  | | | | .44 | | | | |  | | |  | | | |
|  | | Granite City Township | | | | | | | | | |  | | | | | | | | | | 60,046.00 | | | | |  | | | | 66,585.00 | | | | |  | | |  | | | |
|  | | Torima Refund | | | | | | | | | |  | | | | | | | | | | 2,536.50 | | | | |  | | | | 2,536.50 | | | | |  | | |  | | | |
|  | |  | | | | | | | | | |  | | | | | | | | | |  | | | | |  | | | |  | | | | |  | | |  | | | |
|  | | **TOTAL REVENUES:** | | | | | | | | | |  | | | | | | | | | |  | | | | |  | | | |  | | | | |  | | | **406,337.40** | | | |
|  | |  | | | | | | | | | |  | | | | | | | | | |  | | | | |  | | | |  | | | | |  | | |  | | | |
|  | |  | | | | | | | | | |  | | | | | | | | | |  | | | | |  | | | |  | | | | |  | | |  | | | |
|  | | **TOTAL FUNDS AVAILABLE:** | | | | | | | | | | | | | | | |  | | | |  | | | | |  | | | |  | | | | |  | | | **583,888.35** | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | | | | | | | | | | | | | |  | | | | | |  | | | | |  | | |  | | | | |  | | |  | | | |
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|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **EXPENDITURES:** | | | | | | | | | |  | | | | |  | | |  | |  | | | | | |  | | | | |  | | | | |  | | |  | | |
|  | | |  | Administration | | | | | | |  | | | | | | | | | | | 465,000.00 | | | | |  | | | | | 419,588.35 | | | | |  | | |  | | |
|  | | |  | Assessor | | | | | | |  | | | | | | | | | | | 194,700.00 | | | | |  | | | | | 164,300.00 | | | | |  | | |  | | |
|  | | |  | | | | | | | |  | |  | | | | | |  | | |  | | | | |  | | | | |  | | | | |  | | |  | | |
|  | | | **TOTAL EXPENDITURES:** | | | | | | | | | | | |  | | | |  | | |  | | | | |  | | | | |  | | | | |  | | | **583,888.35** | | |
|  | | | | | Contingencies | | | | | | | | | |  | | | |  | | | 22,803.27 | | | | |  | | | | | 0 | | | | |  | | | **0** | | |
|  | | |  | | | | | | | | | | | |  | | | |  | | |  | | | | |  | | | | |  | | | | |  | | |  | | |
|  | | | **TOTAL APPROPRIATIONS:** | | | | | | | | | | | |  | | | |  | | |  | | | | |  | | | | |  | | | | |  | | | **583,888.35** | | |
|  | | |  | | | | | | | | | | | |  | | | |  | | |  | | | | |  | | | | |  | | | | |  | | |  | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **ENDING BALANCE** | | | | | | |  | Feb. 28, | | | | | | 2017 | | | | | |  | | |  | | | | |  | | |  | | | | |  | | | **0.0** | | | |
|  | | |  | | | | | | | | | | | | |  | | |  | | | |  | | | | |  | | |  | | | | |  | | |  | | | |
|  | | |  | | | | | | | | | | | | |  | | |  | | | |  | | | | |  | | |  | | | | |  | | |  | | | |

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|  | | | | |  | | | | **FY ENDING** | |  | **FY ENDING** | |  | **ENDING** | |
| **ADMINISTRATION** | | | | | | | |  | **2016** |  |  | **2017** |  |  | **BUDGET** |  |
| **PERSONNEL** | | |  | | | | |  |  | |  |  | |  |  | |
|  | Salaries- Supervisor, Clerk, Trustees,  Highway Commissioner | | | | | | | | 85,000.00 | |  | 120,000.00 | |  |  | |
|  | Health Insurance | | | | | | | | 35,000.00 | |  | 35,000.00 | |  |  | |
|  | Mosquito Salary | | | | | | | | 7,000.00 | |  | 6,000.00 | |  |  | |
|  | Inspector’s Salary | | | | | | | | 4,500.00 | |  | 4,000.00 | |  |  | |
|  | Custodian | | | | | | | | 13,000.00 | |  | 14,000.00 | |  |  | |
|  | Office Salaries | | | | | | | | 80,000.00 | |  | 75,000.00 | |  |  | |
|  | Unemployment Insurance | | | | | | | | 4,000.00 | |  | 4,000.00 | |  |  | |
|  | Treasurer’s Salary | | | | | | | | 1,000.00 | |  | 1,000.00 | |  |  | |
|  |  | **SUBTOTAL** | | | | | | |  | |  |  | |  | **259,000.00** | |
| **CONTRACTUAL SERVICES** | | | | | | |  | |  | |  |  | |  |  | |
|  | Maintenance Service-Building | | | | | | | | 30,000.00 | |  | 15,000.00 | |  |  | |
|  | Maintenance Service-Equipment | | | | | | | | 5,000.00 | |  | 5,000.00 | |  |  | |
|  | Accounting Services | | | | | | | | 6,000.00 | |  | 5,000.00 | |  |  | |
|  | Legal Services | | | | | | | | 8,000.00 | |  | 6,000.00 | |  |  | |
|  | Postage | | | | | | | | 800.00 | |  | 500.00 | |  |  | |
|  | Printing | | | | | | | | 4,000.00 | |  | 3,000.00 | |  |  | |
|  | Dues | | | | | | | | 1,500.00 | |  | 1,600.00 | |  |  | |
|  | Travel Expenses -All | | | | | | | | 21,500.00 | |  | 16,000.00 | |  |  | |
|  | Training | | | | | | | | 700.00 | |  | 700.00 | |  |  | |
|  | Utilities - All | | | | | | | | 17,000.00 | |  | 13,000.00 | |  |  | |
|  | Board Of Health | | | | | | | | 5,000.00 | |  | 3,000.00 | |  |  | |
|  | General Insurance | | | | | | | | 40,000.00 | |  | 30,000.00 | |  |  | |
|  | Convention Expense | | | | | | | | 5,000.00 | |  | 4,000.00 | |  |  | |
|  | **SUBTOTAL** | | | | | | | |  | |  |  | |  | **102,800.00** | |
| **COMMODITIES** | | | |  | | | | |  | |  |  | |  |  | |
|  | Office Supplies | | | | | | | | 10,000.00 | |  | 6,500.00 | |  |  | |
|  | Mosquito Abatement | | | | | | | | 12,000.00 | |  | 15,000.00 | |  |  | |
|  |  | **SUBTOTAL** | | | | | | |  | |  |  | |  | **21,500.00** | |
| **CAPITAL OUTLAY** | | | |  | | | | |  | |  |  | |  |  | |
|  | Building | | | | | | | | 13,000.00 | |  | 3,249.35 | |  |  | |
|  | Park Contracts | | | | | | | | 5,000.00 | |  | 500.00 | |  |  | |
|  | Office Equipment | | | | | | | | 10,000.00 | |  | 1,000.00 | |  |  | |
|  |  | **SUBTOTAL** | | | | | | |  | |  |  | |  | **4,749.35** | |
| **OTHER EXPENDITURES** | | | | | |  | | |  | |  |  | |  |  | |
|  | Miscellaneous Expense-Grants | | | | | | | | 10,000.00 | |  | 0 | |  |  | |
|  | Engineering Expense | | | | | | | | 0 | |  | 4,000.00 | |  |  | |
|  | Mosquito Truck | | | | | | | | 0 | |  | 2,539.00 | |  |  | |
|  | Morrison Rd. Ground Water Project | | | | | | | | 25,000.00 | |  | 25,000.00 | |  |  | |
|  |  | | | | | | | |  | |  |  | |  |  | |
|  |  | **SUBTOTAL** | | | | | | |  | |  |  | |  | **31,539.00** | |
|  |  | | | | | | | |  | |  |  | |  |  | |
|  | **TOTAL ADMINISTRATION:** | | | | | | | |  | |  |  | |  | **419,588.35** | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | |  | | | | | | | | | | | | **3** | | | | | | | | | | | | | | | | |  | |  | | |  | |  | |  | | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | **FY**  **ENDING**  **2016** | | |  | | **FY**  **ENDING**  **2017** | | |  | **ENDING**  **BUDGET** | | |  |
| **ILLINOIS MUNICIPAL**  **RETIREMENT FUND** | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **BEGINNING BALANCE** | | | | | | | | | | | | | | | |  | | Mar 1, | | | | | | | | | 2016 | | | | | | |  | | |  | |  | | | |  | |  | | |  | | **58,856.30** | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **REVENUES** | | | | | | | |  | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
|  | | Property Tax | | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | 10,150.00 | | | | |  | | 0 | | |  |  | | |
|  | | Interest Income | | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | 58.61 | | | | |  | | 57.85 | | |  |  | | |
|  | | Granite City Township | | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | 6,539.00 | | | | |  | | 10,150.00 | | |  |  | | |
|  | |  | | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
|  | | | | | | | **TOTAL REVENUES:** | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | | |  | |  | | |  | **10,207.85** | | |
|  | | | | | | | **TOTAL FUNDS AVAILABLE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | |  | | |  | **69,064.15** | | |
| **EXPENDITURES** | | | | | | | | | | | |  | | | | | | | | | | |  | | |  | | | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
| **PERSONNEL** | | | | | | | | |  | | | | | | | | | | | | | |  | | |  | | | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
|  | | Retirement Contribution | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | | | | | | | | | 29,349.06 | | | | |  | | 11,000.00 | | |  |  | | |
|  | |  | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
|  | | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | | | | | | | | |  | | | | |  | |  | | |  | **11,000.00** | | |
|  | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | |  | |  | | | | | |  | | | | |  | |  | | |  |  | | |
| **ENDING BALANCE** | | | | | | | | | | | | | Feb 28, | | | | | | | 2017 | | | | | | | | | |  | |  | | | | | |  | | | | |  | |  | | |  | **58,064.15** | | |
|  | | **SOCIAL SECURITY FUND** | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
| **BEGINNING BALANCE** | | | | | | | | | | | | | | | Mar. 1, | | | | | | | | | 2016 | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | **20,099.23** | | |
|  | | | | |  | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
| **REVENUES** | | | | | | | | |  | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | |  | | | | |  | |  | | |  |  | | |
|  | | | Property Tax | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | | 20,792.64 | | | | |  | | 21,054.37 | | |  |  | | |
|  | | | Interest Income | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | | 23.72 | | | | |  | | 18.19 | | |  |  | | |
|  | | |  | | | **TOTAL REVENUES:** | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | |  | | | | |  | |  | | |  | **21,072.56** | | |
|  | | | | | **TOTAL FUNDS AVAILABLE:** | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | |  | | | | |  |  | | |  | **41,171.79** | | |
| **EXPENDITURES** | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | |  | | | | |  |  | | |  |  | | |
|  | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | |  | | | | |  |  | | |  |  | | |
| **PERSONNEL** | | | | | | | | | | |  | | |  | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | |  |  | | |  |  | | |
|  | | | | Social Security Contribution | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | | | | | | | 24,211.90 | | | | |  | 24,000.00 | | |  |  | | |
|  | | | | Medicare Contribution | | | | | | | | | | | | | | | | | | |  | | | | | |  | |  | | | | | | | |  | | | | |  |  | | |  |  | | |
|  | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |  | | |  |  | | |
|  | | | | |  | | **TOTAL EXPEN/APPROPRIATIONS:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |  |  | | |  | **24,000.00** | | |
|  | | | | | **ENDING BALANCE FEB.** | | | | | | | | | | | | | | | | | | | | | | **28,** | | | | | | **2017** | | | | | | |  | | | |  |  | | |  | **17,171.79** | | |

**4**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ASSESSOR** | | | | | |  | | | | | | **FY ENDING** | |  | **FY ENDING** | |  | **ENDING** | |
|  | | | | |  | | | | | | | **2016** |  |  | **2017** |  |  | **BUDGET** |  |
| **PERSONNEL** | | | | |  | | | | | | |  | |  |  | |  |  | |
|  | Salaries | | | | | | | | | | | 150,000.00 | |  | 125,800.00 | |  |  | |
|  | Health Insurance | | | | | | | | | | | 15,000.00 | |  | 10,000.00 | |  |  | |
|  | Unemployment Insurance | | | | | | | | | | |  | |  |  | |  |  | |
|  | Worker’s Compensation | | | | | | | | | | |  | |  |  | |  |  | |
|  | Social Security Contribution | | | | | | | | | | |  | |  |  | |  |  | |
|  | Medicare Contribution | | | | | | | | | | |  | |  |  | |  |  | |
|  | Retirement Contribution | | | | | | | | | | |  | |  |  | |  |  | |
|  |  | | | | | | | | |  | |  | |  |  | |  |  | |
|  |  | **SUBTOTAL** | | | | | | | | | |  | |  |  | |  | **135,800.00** | |
| **CONTRACTUAL SERVICES** | | | | | | | |  | | | |  | |  |  | |  |  | |
|  | | |  | | | | | | | | |  | |  |  | |  |  | |
|  | | | Maintenance Service-Equipment | | | | | | | | | 1,200.00 | |  | 1,000.00 | |  |  | |
|  | | | Training | | | | | | | | | 2,000.00 | |  | 2,000.00 | |  |  | |
|  | | | Postage | | | | | | | | | 1,700.00 | |  | 1,700.00 | |  |  | |
|  | | | Telephone & Computer | | | | | | | | | 6,500.00 | |  | 6,500.00 | |  |  | |
|  | | | Printing | | | | | | | | | 1,000.00 | |  | 2,000.00 | |  |  | |
|  | | | Dues | | | | | | | | | 500.00 | |  | 500.00 | |  |  | |
|  | | | Travel Expenses | | | | | | | | | 6,000.00 | |  | 4,000.00 | |  |  | |
|  | | | Madison County Info. Tech. | | | | | | | | | 2,000.00 | |  | 2,000.00 | |  |  | |
|  | | |  | | | | | | | | |  | |  |  | |  |  | |
|  | | | **SUBTOTAL** | | | | | | | | |  | |  |  | |  | **19,700.00** | |
|  | | |  | | | | | | | |  |  | |  |  | |  |  | |
|  | | |  | | | | | | | |  |  | |  |  | |  |  | |
|  | | |  | | | | | | | | |  | |  |  | |  |  | |
| **COMMODITIES** | | | |  | | | | | | | |  | |  |  | |  |  | |
|  | Office Supplies | | | | | | | | | | | 3,000.00 | |  | 3,000.00 | |  |  | |
|  | Equipment & Copier | | | | | | | | | | | 3,000.00 | |  | 3,000.00 | |  |  | |
|  |  | | | | | | | | | | |  | |  |  | |  |  | |
|  |  | | **SUBTOTAL** | | | | | | | | |  | |  |  | |  | **6,000.00** | |
|  |  | | | | | | | | | | |  | |  |  | |  |  | |
| **CAPITAL OUTLAY** | | | |  | | | | | | | |  | |  |  | |  |  | |
|  | Computer System & Equipment | | | | | | | | | | | 2,300.00 | |  | 2,300.00 | |  |  | |
|  | Office Furniture | | | | | | | |  | | | 500.00 | |  | 500.00 | |  |  | |
|  |  | | **SUBTOTAL** | | | | | | | | |  | |  |  | |  | **2,800.00** | |
|  |  | | | | | | | | | | |  | |  |  | |  |  | |
|  | | | | | | |  | | | | |  | |  |  | |  |  | |
|  | **TOTAL ASSESSOR** | | | | | | | | | | |  | |  |  | |  | **164,300.00** | |
|  |  | | | | | | | |  | | |  | |  |  | |  |  | |

**5**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | **FY ENDING** |  | | | **FY ENDING** | | | | | | |  | | **ENDING** | | |  |
|  | | | | | | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | **2016** | |  | | | | **2017** | | | |  | | | **BUDGET** | | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | **GENERAL ASSISTANCE FUND** | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **BEGINNING BALANCE** | | | | | | | | | | | | | | | Mar. 1, | | | | | 2016 | | | | | | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | **190,554.05** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **REVENUES** | | | | | | | |  | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | |  | |  | | |
|  | | | Property Tax | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | 97,024.00 | | | |  | | | | 97,024.00 | | | | |  | |  | | |
|  | | | GC Township | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | 23,194.00 | | | |  | | | | 23,194.00 | | | | |  | |  | | |
|  | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | |  | |  | | |
|  | | |  | | **TOTAL REVENUES:** | | | | | | | | | | | |  |  | | | | | | | |  | | | | | | | | | | |  | | | |  | | | |  | | | | |  | | **120,218.00** | | |
|  | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | |  | |  | | |
|  | | |  | | **TOTAL FUNDS AVAILABLE:** | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | |  | | **310,772.05** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **EXPENDITURES:** | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | |  | | | | |  | |  | | |
|  | | | |  | | | | | | | |  | | | | | | | | | | |  | | | | | | | | |  | | |  | | | | | |  | | | |  | | | | |  | |  | | |
|  | | | | | Administration | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | 108,450.00 | | | | | | |  | | | | 110,697.00 | | | | |  | |  | | |
|  | | | | | Home Relief | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | 148,000.00 | | | | | | |  | | | | 148,000.00 | | | | |  | |  | | |
|  | | |  | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | |  | | | |  | | |  | |
|  | |  | | **TOTAL EXPENDITURES:** | | | | | | | | | | | | | |  | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | | | |  | | **258,697.00** | | |
|  | | Contingencies | | | | | | | | | | |  | | | | | | | | |  | | | |  | | | | | | | 37,195.39 | | | | | | |  | | | | 52,075.05 | | | | |  | | **52,075.05** | | |
|  | |  | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | |  | |  | | |
|  | |  | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | |  | |  | | |
|  | | | | | **TOTAL EXPEN/APPROPIATIONS:** | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | **310,772.05** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **ENDING BALANCE** | | | | | | | | | |  | | Feb. 28, | | | | | | | | 2017 | | | | | | |  | | |  | | | | | | |  | | |  | | | |  | | | | |  | | **0.0** | | |
|  | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | |  | | |  | | | |  | | | | |  | |  | | |
|  | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | |  | | |  | | | |  | | | | |  | |  | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **6**  **GENERAL ASSISTANCE** | | | | | | | | | | | | **FY ENDING** | |  | **FY ENDING** | |  | **ENDING** | |
|  |  | | | | | | | | | | | | **2016** |  |  | **2017** |  |  | **BUDGET** |  |
|  | | **ADMINISTRATION** | | | | | | |  | | | | |  | |  |  | |  |  | |
| **PERSONNEL** | | | |  |  | | | | | | | |  | |  |  | |  |  | |
|  | Salaries | | | | | | | | | | | | 52,500.00 | |  | 52,500.00 | |  |  | |
|  | Health Insurance | | | | | | | | | | | | 30,000.00 | |  | 30,000.00 | |  |  | |
|  | Unemployment Insurance | | | | | | | | | | | | 1,500.00 | |  | 1,500.00 | |  |  | |
|  | Worker’s Compensation | | | | | | | | | | | |  | |  |  | |  |  | |
|  | S.S., Medicare & IMRF Contribution | | | | | | | | | | | | 7,000.00 | |  | 7,000.00 | |  |  | |
|  | Retirement Contribution | | | | | | | | | | | |  | |  |  | |  |  | |
|  |  | | | | | | | | | |  | |  | |  |  | |  |  | |
|  |  | **SUBTOTAL** | | | | | | | | | | |  | |  |  | |  | **91,000.00** | |
| **CONTRACTUAL SERVICES** | | | | | | | | |  | | | |  | |  |  | |  |  | |
|  | Maintenance Service-Building | | | | | | | | | | | | 0 | |  | 0 | |  |  | |
|  | Maintenance Service-Equipment | | | | | | | | | | | | 1,000.00 | |  | 1,000.00 | |  |  | |
|  | Copy Machine | | | | | | | | | | | | 600.00 | |  | 600.00 | |  |  | |
|  | Postage | | | | | | | | | | | | 300.00 | |  | 300.00 | |  |  | |
|  | Telephone | | | | | | | | | | | | 1,600.00 | |  | 1,600.00 | |  |  | |
|  | Publishing | | | | | | | | | | | | 50.00 | |  | 50.00 | |  |  | |
|  | Printing | | | | | | | | | | | | 2,000.00 | |  | 2,000.00 | |  |  | |
|  | Computer – Internet | | | | | | | | | | | | 700.00 | |  | 700.00 | |  |  | |
|  | Travel Expenses | | | | | | | | | | | | 600.00 | |  | 600.00 | |  |  | |
|  | Attorney’s Fees | | | | | | | | | | | | 3,000.00 | |  | 3,000.00 | |  |  | |
|  | Seminars | | | | | | | | | | | | 3,647.00 | |  | 3,647.00 | |  |  | |
|  |  | | | | | | | | |  | | |  | |  |  | |  |  | |
|  |  | | **SUBTOTAL** | | | | | | | | | |  | |  |  | |  | **13,497.00** | |
|  |  | | | | | | | | | | | |  | |  |  | |  |  | |
| **COMMODITIES** | | | | | |  | | | | | | |  | |  |  | |  |  | |
|  | Maintenance Supplies-Bldg. | | | | | | | | | | | | 2,000.00 | |  | 2,000.00 | |  |  | |
|  | Maintenance Supplies-Equipment | | | | | | | | | | | | 600.00 | |  | 700.00 | |  |  | |
|  | Office Supplies | | | | | | | | | | | | 2,000.00 | |  | 2,500.00 | |  |  | |
|  | Operating Supplies | | | | | | | | | | | |  | |  |  | |  |  | |
|  |  | | | | | | | | | | |  |  | |  |  | |  |  | |
|  |  | | **SUBTOTAL** | | | | | | | | | |  | |  |  | |  | **5,200.00** | |
|  |  | | | | | | | | | | | |  | |  |  | |  |  | |
| **CAPITAL OUTLAY** | | | | | |  | | | | | | |  | |  |  | |  |  | |
|  | Equipment | | | | | | | | | | | | 1,000.00 | |  | 1,000.00 | |  |  | |
|  |  | | | | | |  | | | | | |  | |  |  | |  |  | |
|  |  | | | | | |  | | | | | |  | |  |  | |  |  | |
|  |  | | **SUBTOTAL** | | | | | | | | | |  | |  |  | |  | **1,000.00** | |
|  |  | | | | | | | | | | | |  | |  |  | |  |  | |
|  | **TOTAL ADMINISTRATION** | | | | | | | | | |  | |  | |  |  | |  | **110,697.00** | |
|  |  | |  | | | | | | | | | |  | |  |  | |  |  | |
|  |  | | | | | | | | | | | |  | |  |  | |  |  | |
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**7**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | | | | | | | | | **FY ENDING** | |  | **FY ENDING** | |  | **ENDING** | |
|  |  | | | | | | | | | **2016** |  |  | **2017** |  |  | **BUDGET** |  |
|  | | **HOME RELIEF** | | | |  | | | | |  | |  |  | |  |  | |
| **CONTRACTURAL SERVICES** | | | | | | | |  | |  | |  |  | |  |  | |
|  | Physician Service | | | | | | | | | 4,000.00 | |  | 4,000.00 | |  |  | |
|  | Hospital Service-In Patient | | | | | | | | | 10,000.00 | |  | 10,000.00 | |  |  | |
|  | Hospital Service-Out Patient | | | | | | | | | 10,000.00 | |  | 10,000.00 | |  |  | |
|  | Dental Service | | | | | | | | | 1,000.00 | |  | 1,000.00 | |  |  | |
|  | Other Medical Services | | | | | | | | | 5,000.00 | |  | 5,000.00 | |  |  | |
|  | Funeral & Burial Services | | | | | | | | | 16,000.00 | |  | 16,000.00 | |  |  | |
|  | Shelter | | | | | | | | | 45,000.00 | |  | 45,000.00 | |  |  | |
|  | Catastrophic Insurance | | | | | | | |  | 3,000.00 | |  | 3,000.00 | |  |  | |
|  |  | | | | | | | |  |  | |  |  | |  |  | |
|  |  | **SUBTOTAL** | | | | | | | |  | |  |  | |  | **94,000.00** | |
| **COMMODITIES** | | | |  | | |  | | |  | |  |  | |  |  | |
|  | Food | | | | | | | | | 14,000.00 | |  | 14,000.00 | |  |  | |
|  | Personal Incidentals | | | | | | | | | 2,500.00 | |  | 2,500.00 | |  |  | |
|  | Household Incidentals | | | | | | | | | 3,500.00 | |  | 3,500.00 | |  |  | |
|  | Flat Grant | | | | | | | | | 2,000.00 | |  | 2,000.00 | |  |  | |
|  | Drugs | | | | | | | | | 5,000.00 | |  | 5,000.00 | |  |  | |
|  | Fuel | | | | | | | | | 2,000.00 | |  | 2,000.00 | |  |  | |
|  | Utilities | | | | | | | |  | 15,000.00 | |  | 15,000.00 | |  |  | |
|  | **TOTAL EXPENDITURES** | | | | | | | |  |  | |  |  | |  | **44,000.00** | |
|  |  | | | | | | | |  |  | |  |  | |  |  | |
|  |  | | | | | | | |  |  | |  |  | |  |  | |
|  |  | | **SUBTOTAL** | | | | | | |  | |  |  | |  | **138,000.00** | |
|  |  | | | | | | | | |  | |  |  | |  |  | |
|  |  | | | | | | | | |  | |  |  | |  |  | |
| **OTHER EXPENDITURES** | | | | | |  | | | |  | |  |  | |  |  | |
|  | Miscellaneous Expense | | | | | | | | | 10,000.00 | |  | 10,000.00 | |  |  | |
|  |  | | **SUBTOTAL** | | | | | | |  | |  |  | |  | **10,000.00** | |
|  |  | | | | | | | | |  | |  |  | |  |  | |
|  | **TOTAL HOME RELIEF:** | | | | | | | | |  | |  |  | |  | **148,000.00** | |

**8**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning | | | | | | | | | | | | | | | |
| March 1, 2016 | | | |  | and ending | | | February 28, 2017 | | |  | by fund shall be as follows: | | | | | |
|  | |  | General Town Fund | | | | |  | | | | | 583,888.35 | |  | | |
|  | |  | Audit Fund | | | | | | | | | |  | |  | | |
|  | |  | Insurance Fund | | | | | | | | | |  | |  | | |
|  | |  | Social Security Fund | | | | | | | | | | 41,171.79 | |  | | |
|  | |  | Illinois Municipal Retirement Fund (IMRF) | | | | | | | | | | 69,064.15 | |  | | |
|  | |  | General Assistance Fund | | | | | | | | | | 310,772.05 | |  | | |
|  | |  | Cemetery Fund | | | | | | | | | |  | |  | | |
|  | |  |  | | | | | |  | | | |  | |  | | |
|  | | **TOTAL APPROPRIATIONS:** | | | | | | | | | | |  | | **1,004,896.34** | | |
|  | |  | | | | | | | | | | |  | |  | | |
|  | |  | | | | | | | | | | |  | |  | | |
|  | | SECTION 4: That is 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** | | | | | | | **1,004,896.34** | | | | | | | | | | |
|  | for the fiscal year beginning | | | | | March 1, 2016 | | | |  | and ending | | | February 28, 2017 | |  |  |
|  | |  | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | |

9

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 thirty (30) days after adoption.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | ADOPTED this |  | day of |  | 2016 | pursuant to a roll call vote by the |
| Board of Trustees of Nameoki Township, Madison County, Illinois. | | | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| BOARD OF TRUSTEES |  | AYE |  | NAY |  | ABSENT |
|  |  |  |  |  |  |  |
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| --- | --- | --- |
|  |  |  |
| Town Clerk |  | Chairman |

**10**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | The undersigned, Supervisor, Chief Fiscal Officer, of | | | | Nameoki | | Township, | |
| Madison | | 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. | | | | | | | | |
|  | This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 | | | | | | | |
| and on behalf of | | | Nameoki | Township | | Madison | | County, Illinois. |
| This certification must be filed within 30 days after the adoption of the Budget & Appropriation | | | | | | | | |
| Ordinance. | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Dated this | | | |  | day of |  |  | 2016 |  | | | |  |
|  | | | |  | | | | | | | |  | | |
|  | | | Supervisor – Chief Fiscal Officer | | | | | | | | |  | | |
|  | Filed this | | | |  | day of |  |  | 2016 | |  | | | |
|  | | | |  | | | | | | | |  | | |
|  | | County Clerk | | | | | | | | | | |  | |

**11**

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINATION**

**TOWNSHIP**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | The undersigned, duly elected, qualified and acting Clerk, of | | | | | | | | | | | | | | | | | | | Nameoki | Township, |
| Madison | | | | | County, Illinois, does hereby certify that attached here is a true and correct copy | | | | | | | | | | | | | | | | |
| of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning | | | | | | | | | | | | | | | | | | | | | |
| March 1, | | |  | | | 2016 | | | and ending | | | | February 28, | | |  | 2017 | | as adopted this | | |
|  | |  | | day of | | | |  | |  | 2016. | | |  | | | | | | | |
|  | This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50) | | | | | | | | | | | | | | | | | | | | |
| and on behalf of | | | | | | | Nameoki | | | | | Township, | | | Madison | | | County, Illinois. | | | |
| This certification must be filed within 30 days after the adoption of the Budget & Appropriation | | | | | | | | | | | | | | | | | | | | | |
| Ordinance. | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Dated this | | | |  | day of |  |  | 2016 |  | | | |  |
|  | | | |  | | | | | | | |  | | |
|  | | | Town Clerk | | | | | | | | |  | | |
|  | Filed this | | | |  | day of |  |  | 2016 | |  | | | |
|  | | | |  | | | | | | | |  | | |
|  | | County Clerk | | | | | | | | | | |  | |

**12**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| STATE OF | ILLINOIS | ) |  |  |
|  |  | ) | SS. |  |
| COUNTY OF: | MADISON | ) |  |  |

**CLERK’S CERTIFICATE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| I, | Helen Hawkins, | | | | | being the duly elected, qualified and acting | | | | | | | | |
| Clerk of | | Nameoki | | Township, | | | | Madison | | County, Illinois, and the keeper of | | | | |
| the records thereof, do hereby certify that attached hereto is a true and correct copy of the following: | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |
|  | **ANNUAL BUDGET AND APPROPRIATION ORDINANCE** | | | | | | | | | | |  | | |
|  | **FOR 2016 – 2017 OF THE TOWN OF NAMEOKI** | | | | | | | | | | |  | | |
|  | **IN THE COUNTY OF MADISON, STATE OF ILLINOIS,** | | | | | | | | | | |  | | |
|  | **FOR THE FISCAL YEAR BEGINNING** | | | | | | | | | | |  | | |
|  | **MARCH 1, 2016 AND ENDING FEBRUARY 28, 2017.** | | | | | | | | | | |  | | |
|  |  | | | | | | | | | | |  | | |
| I do further certify that said document has not been in any way altered, amended or rescinded. | | | | | | | | | | | | | | |
|  | | |  | | | | | | | | | |  | |
|  | | | DATED this | |  | | Day of | |  | | 2016. | | | |
|  | | |  | |  | |  | |  | |  | | | |
|  | | |  | |  | |  | |  | |  | | | |
|  | | |  | |  | |  | |  | |  | | | |
|  | | |  | |  | |  | | | | | | |  |
|  | | |  | |  | | Clerk, Nameoki Township | | | | | | |  |