

**BUDGET & APPROPRIATION ORDINANCE
PREEMPTION TOWNSHIP
FISCAL YEAR BEGINNING April 1, 2017 AND ENDING March 31, 2018**

An ordinance appropriating for all town purposes for Preemption Township, Mercer County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.
BE IT ORDAINED by the Board of Trustees of Preemption Township, Mercer 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 Preemption Township, be and the same are hereby appropriated for the town purposes of Preemption Township, Mercer County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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

Town
Relief
Assessor

<u>GENERAL TOWN FUND</u>	2017-2018
	Budgeted
BEGINNING BALANCE: April 1, 2017	102,796.00
 <u>REVENUES</u>	
Property Tax	83,000.00
Replacement Tax	1,200.00
Interest Income	45.00
Rental Income	0.00
Miscellaneous Income	1,000.00
TOTAL REVENUES:	85,245.00
 TOTAL FUNDS AVAILABLE:	 188,041.00
 <u>EXPENDITURES</u>	
Administration	124,300.00
Assessor	31,300.00
Social Services	25,000.00
TOTAL EXPENDITURES:	180,600.00
 Contingencies	 0.00
 TOTAL APPROPRIATIONS:	 180,600.00
 ENDING BALANCE: MARCH 31, 2018	 7,441.00

ADMINISTRATION**2017-2018****Budgeted****PERSONNEL**

Salaries	75,000.00
Health Insurance	0.00
Unemployment Insurance	2,000.00
Worker's Compensation	0.00
Social Security Contribution	0.00
Medicare Contribution	2,500.00
Retirement Contribution	0
Sub Personnel	79,500.00

CONTRACTUAL SERVICES

Maintenance Service-Building	10,000.00
Maintenance Service-Equipment	1,500.00
Accounting Service	2,000.00
Legal Service	500.00
Postage	500.00
Telephone	3,500.00
Publishing	800.00
Printing	250.00
Dues	1,000.00
Travel Expenses (Monthly Mileage)	2,000.00
Training (Includes Travel, Room & Food)	1,000.00
Training (Classes)	750.00
Utilities	6,000.00
Liability Insurance	0.00
General Insurance	4,000.00
Risk Management Contribution	0.00
Contract Payment	0.00
Sub Contractual Services	33,800.00

COMMODITIES

Office Supplies	1,000.00
Operating Supplies	1,000.00
Sub Commodities	2,000.00

CAPITAL OUTLAY

Building	5,000.00
Equipment	1,000.00
Sub Capital Outlay	6,000.00

OTHER EXPENDITURES

Miscellaneous Expense	3,000.00
Cemetery Replacement Tax	0.00
Library Replacement Tax	0.00
Sub Other Expenditures	3,000.00

TOTAL ADMINISTRATION:**124,300.00**

ASSESSOR**2017-2018****Budgeted****PERSONNEL**

Salaries	20,000.00
Health Insurance	0.00
Unemployment Insurance	0.00
Worker's Compensation	0.00
Social Security Contribution	0.00
Medicare Contribution	0.00
Retirement Contribution	0.00
Sub Personnel	20,000.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	1,200.00
Maintenance Service-Vehicle	0.00
Postage	100.00
Telephone	500.00
Publishing	100.00
Printing	200.00
Dues	200.00
Travel Expenses (Monthly Mileage)	1,500.00
Training (Includes Travel, Room & Food)	2,000.00
Training (Classes)	1,000.00
Contract Payment	0.00
Sub Contractual Services	6,800.00

COMMODITIES

Office Supplies	2,000.00
Sub Commodities	2,000.00

CAPITAL OUTLAY

Equipment	2,000.00
Vehicle	0.00
Sub Capital Outlay	2,000.00

OTHER EXPENDITURES

Miscellaneous Expense	500.00
Sub Other Expenditures	500.00

TOTAL ASSESSOR: 31,300.00

GENERAL ASSISTANCE FUND

2017-2018

Budgeted

BEGINNING BALANCE: April 1, 2017 17,406.00

REVENUES

Property Tax	1,400.00
Grants-State	0.00
Certificate of Deposits	0.00
TOTAL REVENUES:	1,400.00

TOTAL FUNDS AVAILABLE: 18,806.00

EXPENDITURES

Administration	1,200.00
Home Relief	16,000.00
TOTAL EXPENDITURES:	17,200.00

Contingencies 0.00

TOTAL APPROPRIATIONS: 17,200.00

ENDING BALANCE: MARCH 31, 2018 1,606.00

ADMINISTRATION**2017-2018****Budgeted****PERSONNEL**

Salaries	0.00
Health Insurance	0.00
Unemployment Insurance	0.00
Worker's Compensation	0.00
Social Security Contribution	0.00
Medicare Contribution	0.00
Retirement Contribution	0.00
Sub Personnel	0.00

CONTRACTUAL SERVICES

Maintenance Service-Building	0.00
Maintenance Service-Equipment	0.00
Other Professional Services	0.00
Postage	0.00
Telephone	0.00
Publishing	0.00
Printing	0.00
Travel Expenses	0.00
Rentals	0.00
Sub Contractual Services	0.00

COMMODITIES

Maintenance Supplies-Building	0.00
Maintenance Supplies-Equipment	0.00
Office Supplies	0.00
Operating Supplies	0.00
Sub Commodities	0.00

CAPITAL OUTLAY

Equipment	0.00
Sub Capital Outlay	0.00

OTHER EXPENDITURES

Miscellaneous Expense: Social	25,000.00
Sub Other Expenditures	25,000.00

TOTAL ADMINISTRATION: 25,000.00

General Town Fund	124,300.00
Social	25,000.00
Insurance Fund	0.00
Illinois Municipal Retirement Fund (IMRF)	0.00
Social Security Fund	0.00
General Assistance Fund	17,200.00
Assessor Fund	31,300.00
TOTAL APPROPRIATIONS:	197,800.00

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 hundred ninety-seven thousand and eight hundred dollars (\$197,800.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 _____ Township, _____ County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Larry Adams	—	—	—
Jean Ann Adams	—	—	—
Dave Flickinger	—	—	—
Al Hampton	—	—	—
Jay Zimmerman	—	—	—

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE PREEMPTION TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of _____ Township, _____ 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 _____, 20__ and ending _____, 20__ as adopted this ____ day of _____, 20__.

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

Dated this ____ day of _____, 20__

Town Clerk

Filed this ____ day of _____, 20__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE PREEMPTION TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of _____ Township, _____ 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 200/18050) and on behalf of _____ Township, _____ County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 20__

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 20__

County Clerk