



April 24, 2020

Robin M. O'Connor
Lake County Clerk
County Building
18 North County Street
Waukegan, Illinois 60085

Re: Budget & Appropriation Ordinance
Ordinance No. 04232020
Moraine Township

Dear Clerk O'Connor:

Please find enclosed the following executed documents regarding the Moraine Township Fiscal Year April 1, 2020 through March 31, 2021:

1. Budget and Appropriation Ordinance (2 copies)
2. Certification of Budget & Appropriation Ordinance (2 copies)
3. Certification of Estimate of Revenues (2 copies)
4. Self-addressed envelope

Please retain one copy for your records and return a stamped copy to this office for our records. A self-addressed envelope has been enclosed for your convenience.

Thank you for your assistance. Should you have questions or need additional information or documents, please do not hesitate to contact our office.

Very truly yours,

Anne Flanigan Bassi
Moraine Township Supervisor

Enclosures

Certified Mail: _____

Moraine Township

777 Central Avenue • Highland Park, Illinois 60035 • 847.432.3240 • FAX 847.432.2178 • VAN Line 847.432.3000
<http://morainetownship.org> • info@morainetownship.org

ADOPTED APRIL 23, 2020

BUDGET AND APPROPRIATION ORDINANCE

MORAINÉ TOWNSHIP

ORDINANCE NO. 04232020

An ordinance appropriating, for all Township operation purposes for Moraine Township, Lake County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of Moraine Township, Lake 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 Moraine Township, be and the same are hereby appropriated for the Town purposes of Moraine Township, Lake County, Illinois, as hereinafter specified for the Fiscal Year beginning April 1, 2020 and ending March 31, 2021.

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

General Town	\$1,189,500
General Assistance	274,500
Community Chest	190,000
TOTAL REVENUE	\$1,654,000

SECTION 3: That the amount appropriated for township purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

General Town	\$1,166,349
General Assistance	373,151
Community Chest	190,000
TOTAL APPROPRIATIONS	\$1,729,500

ADOPTED APRIL 23, 2020

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 in Section 3, constituting the appropriations in the amount of One Million, Seven Hundred Twenty-Nine Thousand, Five Hundred (\$1,729,500) for the Fiscal Year beginning April 1, 2020 and ending March 31, 2021.

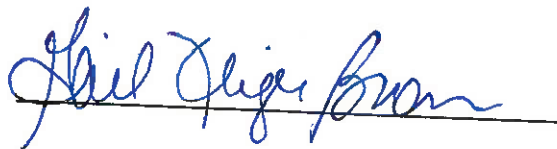
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

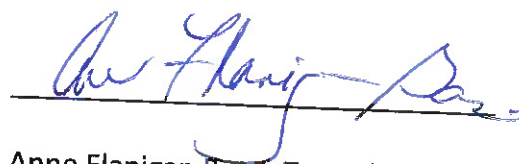
ADOPTED this 23rd day of April, 2020 pursuant to a roll call vote by the Board of Trustees of Moraine Township, Lake County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Pablo Alvarez, Trustee	<u>X</u>	_____	_____
Dwayne Douglas, Trustee	<u>X</u>	_____	_____
Cindy Wolfson, Trustee	<u>X</u>	_____	_____
Amy Zisook, Trustee	<u>X</u>	_____	_____
Anne Flanigan Bassi, Supervisor	<u>X</u>	_____	_____



Gail Feiger Brown, Township Clerk



Anne Flanigan Bassi, Township Supervisor

ADOPTED APRIL 23, 2020

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MORAINÉ TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Moraine 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 for the Fiscal Year beginning April 1, 2020 and ending March 31, 2021 as adopted this 23rd day of April 2020, 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 Moraine Township, Lake County, Illinois, and has been filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 23rd day of April, 2020



Anne Flanigan Bassi Supervisor / Chief Fiscal Officer

Filed this ____ day of _____, 2020

Robin M. O'Connor, Lake County Clerk

ADOPTED APRIL 23, 2020

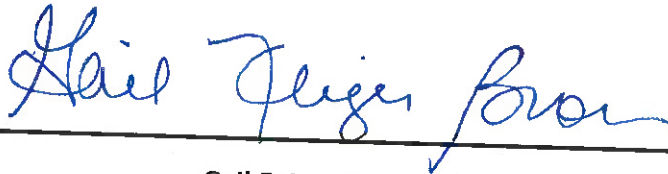
CERTIFICATE OF BUDGET & APPROPRIATION ORDINANCE

MORAINÉ TOWNSHIP

The undersigned, qualified and acting Clerk of Moraine Township, Lake County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the Fiscal Year beginning April 1, 2020 and ending March 31, 2021 as adopted this 23rd day of April 2020.

This Certification is made and filed pursuant to the requirements of 50 ILCS 330/3 and on behalf of Moraine Township, Lake County, Illinois, and has been filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 23rd day of April, 2020



Gail Feiger Brown, Moraine Township Clerk

Filed this ____ day of _____, 2020

Robin M. O'Connor, Lake County Clerk

BUDGET FY 20-21 APPROVED 4/23/2020

MORAIN TOWNSHIP
2020 - 2021 APPROVED BUDGET APRIL 23 2020
SUMMARY BY FUND

<u>REVENUE</u>	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
Property Tax	1,090,000	245,000		1,335,000
Replacement Tax	25,000	5,500		30,500
WDT Reimbursement		21,000		21,000
Interest Income	15,000	1,000		16,000
Cemetery Revenue	1,000			1,000
Grants	40,000	1,000		41,000
Van User Revenue	15,000			15,000
Passport Revenue	2,500			2,500
Misc Revenue	1,000	1,000		2,000
Contributions			190,000	190,000
Total Revenue	1,189,500	274,500	190,000	1,654,000

<u>EXPENSE</u>				
Salaries-Town Officers	63,000			63,000
Expenses: Office of Supervisor	87,546			87,546
Senior/Disabled Transportation	214,035			214,035
Cemeteries	43,590			43,590
Agency Grants	250,000			250,000
Passport Expenses	13,450			13,450
Expenses: Office of Assessor	494,728			494,728
General Assistance		373,151		373,151
Community Chest - Food, Supplies and Equipment			190,000	190,000
Operating Expense Total	1,166,349	373,151	190,000	1,729,500

Revenue <Expense>	23,151	(98,651)	-	(75,500)
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	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
ESTIMATED CASH BALANCE 3/31/20	812,982	149,938	144,557	1,107,477
Estimated Revenue FYE 3/31/21	1,189,500	274,500	190,000	1,654,000
Estimated operating expense FYE 3/31/21	(1,166,349)	(373,151)	(190,000)	(1,729,500)
Estimated Cash Balance 3/31/21	836,133	51,287	144,557	1,031,977