

DEKALB TOWNSHIP

JUNE 8, 2011

BUDGET HEARING Meeting

4:30 PM

ERIC J. JOHNSON, SUPERVISOR

2009-2013

TOWNSHIP OFFICIALS

Eric J. Johnson, Supervisor

John R. Huber, Road Commissioner

John S. Hietikko, Assessor

Geralynne Kunde, Town Clerk

Pat McKinley, Trustee

James Luebke, Trustee

Kurt Schweitzer, Trustee

Michael Shane, Trustee

**DEKALB TOWNSHIP
BOARD OF TRUSTEES
BUDGET AND APPROPRIATION HEARING MEETING
TOWNSHIP OFFICES
JUNE 8, 2011
4:30 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. MOTION TO OPEN BUDGET HEARING
- V. RESPONSE FROM PUBLIC
- VI. MOTION TO APPROVE TOWN BUDGET
- VII. MOTION TO APPROVE ROAD AND BRIDGE BUDGET
- VIII. MOTION TO CLOSE THE BUDGET HEARING

Please Note, Eric has made changes to the Budget and Appropriations for 2011-2012.
They are as follows:

TOWN;

Revenues: Property Tax decreased \$ 10,691.31 from \$663,000.00 to \$652,308.69

Expenditures: Social Services increased \$4885.00 from \$60,000.00 to \$64,885.00
Health Ins. Decreased \$10,000.00 from \$55,000.00 to \$45,000.00
Accounting increased \$3,000.00 from \$3,000.00 to \$6,000.00

GENERAL ASSISTANCE:

Revenues: Property Tax decreased \$3182.14 from \$200,000.00 to \$196,817.86

Expenditures: Health Insurance decreased \$1,900.00 from \$9,400.00 to \$7,500.00
Audit increased \$600.00 from \$600.00 to \$1200.00

BUDGET AND APPROPRIATION ORDINANCE

DEKALB TOWNSHIP

ORDINANCE NO. T2011-12

AN ORDINANCE appropriating for all Town purposes for **DEKALB** Township, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2011 and ending MARCH 31, 2012.**

BE IT ORDAINED by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

SECTION I: 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 the **DEKALB** Township, be and the same are hereby appropriated for the town purposes of **DEKALB** Township, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2011 and ending MARCH 31, 2012.**

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

GENERAL TOWN FUND (Including Assessors)

CEMETERY FUND

GENERAL ASSISTANCE FUND

1.1 ADMINISTRATION:					
PERSONNEL					
		Salaries-(S,C,TR,HC,ASSR.,OFCE. STAFF)		\$233,000.00	
		Janitorial		\$4,300.00	
		Health Insurance		\$45,000.00	
		Unemployment Insurance		\$1,000.00	
		Social Security		\$17,000.00	
		Medicare		\$4,200.00	
		I.M.R.F.-Pension		\$28,000.00	
		TOTAL PERSONNEL			\$332,500.00
CONTRACTUAL SERVICES					
		Accounting		\$6,000.00	
		Legal Services		\$1,000.00	
		Postage		\$1,800.00	
		Telephone		\$4,200.00	
		Publishing		\$1,000.00	
		Subscriptions		\$500.00	
		Training / Travel		\$8,000.00	
		Insurance:		\$11,000.00	
		Utilities-(waste mgmt./gas/water)		\$7,000.00	
		Dues-Town		\$2,000.00	
		Equipment Maintenance		\$1,000.00	
		Building Maintenance		\$3,000.00	
			TOTAL CONTRACTUAL SERVICES:		\$46,500.00
COMMODITIES					
		Office Supplies		\$2,100.00	
		Operating Supplies		\$1,500.00	
		Operating Expense		\$2,000.00	
			TOTAL COMMODITIES:		\$5,600.00
			Page -32-3		

GENERAL TOWN FUND:		Continued			
1.1 ADMINISTRATION:					
CAPITAL OUTLAY					
		Office Equipment		\$6,000.00	
		Software Upgrade		\$1,000.00	
		Building		\$5,000.00	
				TOTAL CAPITAL OUTLAY	\$12,000.00
OTHER EXPENDITURES					
		Equipment leasing		\$750.00	
		Internet /Website		\$500.00	
				TOTAL OTHER EXPENDITURES:	\$1,250.00
TOTAL ADMINISTRATION:					\$397,850.00
PAGE -32-4					

1.2 ASSESSOR'S BUDGET:					
PERSONNEL					
		Salaries		\$102,000.00	
		Social Security		\$6,000.00	
		Medicare		\$1,479.00	
		I.M.R.F.		\$14,090.00	
		Health Insurance		\$46,000.00	
		Unemployment Insurance		\$4,100.00	
			TOTAL PERSONNEL		\$173,669.00
CONTRACTUAL SERVICES:					
		Equipment Maintenance		\$612.00	
		Postage		\$50.00	
		Telephone		\$3,100.00	
		Printing		\$765.00	
		Dues		\$300.00	
		Travel Expenses-Deputy Assessor		\$1,530.00	
		Training		\$2,040.00	
		Travel Expenses-Assessor		\$1,500.00	
		Legal Services		\$2,500.00	
		Appraisal Fee		\$2,500.00	
		Software Licensing		\$2,420.00	
			TOTAL CONTRACTUAL		\$17,317.00
COMMODITIES					
		Office Supplies		\$1,550.00	
		Operating Supplies		\$840.00	
		Office Equipment		\$500.00	
		Office Furniture		\$500.00	
			TOTAL COMMODITIES		\$3,390.00
CAPITAL OUTLAY					
		Computer Hardware		\$1,600.00	
		Computer Software		\$3,200.00	
			TOTAL CAPITAL OUTLAY		\$4,800.00
OTHER EXPENDITURES					
		Miscellaneous Expense		\$650.00	
		Internet Access Fees		\$150.00	
		Website		\$300.00	
			TOTAL CAPITAL OUTLAY		\$1,100.00
TOTAL ASSESSOR'S BUDGET:					\$200,276.00
			PAGE -32-5		

2. CEMETERY FUND:						
BEGINNING BALANCE: MARCH 31, 2011:						
		OPERATING REVENUE			\$13,834.25	
		EVANS TRUST (INTEREST ONLY AVAILABLE)			\$53,848.31	
TOTAL BEGINNING BALANCE: MARCH 31, 2011:						\$67,682.56
ESTIMATED REVENUES:						
		Interest Income			\$500.00	
		Lots			\$1,000.00	
		Transfer- Town fund			\$20,000.00	
		Maintenance Fee			\$500.00	
		Miscellaneous			\$1,000.00	
TOTAL ESTIMATED REVENUES:						\$23,000.00
TOTAL ESTIMATED OPERATING FUNDS AVAILABLE:						\$36,834.25
TOTAL EVANS TRUST						\$53,848.31
BUDGETED EXPENDITURES:						
		2.1 Contractual			\$17,100.00	
		2.2 Commodities			\$3,150.00	
		2.3 Contingencies			\$0.00	
TOTAL EXPENDITURES / APPROPRIATIONS:						\$20,250.00
ENDING OPERATING BALANCE: MARCH 31, 2012:						\$16,584.25
		EVANS TRUST (INTEREST ONLY AVAILABLE)			\$53,848.31	
ENDING BALANCE : MARCH 31, 2012:						\$16,584.25
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3. GENERAL ASSISTANCE FUND						
BEGINNING BALANCE: MARCH 31, 2011:						\$371,626.81
ESTIMATED REVENUES:						
		Property Tax				\$196,817.86
		Interest				\$1,000.00
		Miscellaneous Income				\$3,000.00
		SSI/St. of Illinois-Interim Assistance				\$5,000.00
TOTAL ESTIMATED REVENUES:						\$205,817.86
TOTAL ESTIMATED FUNDS AVAILABLE:						\$577,444.67
BUDGETED EXPENDITURES:						
			3.1 Administration			\$105,200.00
			3.2 Home Relief			\$102,500.00
			3.3 Contingencies			\$0.00
TOTAL EXPENDITURES/APPROPRIATIONS:						\$207,700.00
ENDING BALANCE: MARCH 31, 2012:						\$369,744.67
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SECTION 3: That the amount appropriated for Town purposes for the fiscal year beginning APRIL 1, 2011 and ending MARCH 31, 2012 by fund shall be as follows:

1	GENERAL TOWN FUND	\$723,511.00
2	CEMETERY	\$20,250.00
3	GENERAL ASSISTANCE FUND	\$207,700.00
TOTAL APPROPRIATIONS:		\$951,461.00

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 several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount NINE HUNDRED FIFTY-ONE THOUSAND, FOUR HUNDRED SIXTY ONE AND NO/100-----Dollars (\$951,461.00) for the fiscal year beginning APRIL 1, 2011 and ending MARCH 31, 2012.

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 **DEKALB** Township, **DEKALB** County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
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<u>JAMES LUEBKE</u>	_____	_____	_____
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<u>PATRICIA MCKINLEY</u>	_____	_____	_____
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<u>KURT SCHWEITZER</u>	_____	_____	_____
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<u>MICHAEL SHANE</u>	_____	_____	_____
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Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE

DEKALB TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of the DEKALB Township, DEKALB County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning APRIL 1, 2011 and ending MARCH 31, 2012, 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 DEKALB Township, DEKALB County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 201__.

Township Clerk

Filed this ____ day of _____ 201__.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWN FUND

The undersigned, Supervisor (Chief Fiscal Officer) of DEKALB Township, DEKALB 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 ILCAS 200/18-50 and on behalf of DEKALB TOWNSHIP, DEKALB County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation ordinance.

DATED this _____ day of _____ 201__.

(Supervisor- chief Fiscal Officer)

FILED this _____ day of _____ 201__.

(County Clerk)

TBAO11-12

