

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP CEMETERY

ORDINANCE No. 2018-4

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

APR 18 2018

Debra Melitta
COUNTY CLERK
KENDALL COUNTY

An ordinance appropriating for all town purposes for OSWEGO township,
KENDALL County, Illinois, for the fiscal year beginning APRIL 1,
2018 and ending MARCH 31, 2019.

BE IT ORDAINED by the Board of Trustees of OSWEGO Township,
KENDALL 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

OSWEGO Township, be and the same are hereby appropriated for the
town purposes of OSWEGO Township, KENDALL
County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2018
and ending MARCH 31, 2019.

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

<u>CEMETERY</u>	,	<u></u>
<u></u>	,	<u></u>
<u></u>	,	<u></u>
<u></u>	,	<u></u>

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP CEMETERY

ORDINANCE No. 2018-4

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

APR 18 2018

Debra Melitta
COUNTY CLERK
KENDALL COUNTY

An ordinance appropriating for all town purposes for OSWEGO township,
KENDALL County, Illinois, for the fiscal year beginning APRIL 1,
2018 and ending MARCH 31, 2019.

BE IT ORDAINED by the Board of Trustees of OSWEGO Township,
KENDALL 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

OSWEGO Township, be and the same are hereby appropriated for the
town purposes of OSWEGO Township, KENDALL
County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2018
and ending MARCH 31, 2019.

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

<u>CEMETERY</u>	,	<u></u>
<u></u>	,	<u></u>
<u></u>	,	<u></u>
<u></u>	,	<u></u>

CEMETERY FUND**2018-2019 FY**

BEGINNING BALANCE APRIL 1, 2018_ \$ 294,508.77

REVENUES

311	Property Tax	\$	15,215.02
318	Lots, Burials, & Vaults	\$	5,000.00
322	Dividend Income	\$	3,000.00
342	IL Replacement Tax	\$	1,000.00
381	Interest Income	\$	1,500.00
389	Misc. Income	\$	200.00

TOTAL REVENUES: \$ 25,915.02

TOTAL FUNDS AVAILABLE: \$ 320,423.79

EXPENDITURES**2018-2019 FY**

1-13 **CEMETERY**
 BEGINNING BALANCE APRIL 1, 2018_ 294,508.77

PERSONNEL

410	Salaries	\$	30,000.00
454	Worker's Compensation		
461	Social Security & Medicare Contribution	\$	2,300.00
463	Retirement Contribution	\$	200.00

\$ 32,500.00

CONTRACTUAL SERVICES

502	Bank Fees	\$	300.00
511	Maintenance Service-Building	\$	3,500.00
512	Maintenance Service-Equipment	\$	5,000.00
513	Maintenance Service-Vehicle		
514	Maintenance Service-Road	\$	4,000.00
517	Maintenance Service-Grounds	\$	35,000.00
549	Other Professional Services	\$	15,000.00
550	Utilities	\$	400.00
594	Rentals	\$	1,500.00

\$ 64,700.00

COMMODITIES

612	Maintenance Supplies-Equipment		
613	Maintenance Supplies-Vehicle		
614	Maintenance Supplies-Road		
617	Maintenance Supplies-Grounds	\$	5,000.00
652	Operating Supplies	\$	400.00
655	Fuel & Oil	\$	1,000.00

\$ 6,400.00

CAPITAL OUTLAY

810	Land	\$	76,000.00
830	Equipment	\$	15,000.00
840	Vaults	\$	40,000.00

\$ 131,000.00

OTHER EXPENDITURES

929	Miscellaneous Expense	\$	1,300.00
-----	-----------------------	----	----------

TOTAL CEMETERY APPROPRIATIONS: \$ 235,900.00

ENDING BALANCE MARCH 31, 2019_ \$ 84,523.79

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1	General Town Fund		<hr/>
11	Audit Fund	\$	-
12	Insurance Fund	\$	-
13	Illinois Municipal Retirement Fund (IMRF)	\$	-
14	Social Security Fund	\$	-
15	General Assistance Fund	\$	-
16	Cemetery Fund	\$	235,900.00
			<hr/>
	TOTAL APPROPRIATIONS:		\$ 235,900.00

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

Two hundred thirty five thousand nine hundred & 00/100 Dollars

(\$ 235,900.00) for the fiscal year beginning April 1, 2018 and ending

March 31, 2019.

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 16th day of April, 2018 pursuant to a roll call vote by the

Board of Trustees of **OSWEGO** Township,

KENDALL County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_Allyson Jacobsen	<u>✓</u>	_____	_____
_Diane Selmer	<u>✓</u>	_____	_____
_William Small	_____	_____	<u>✓</u>
_Donna Stanley	<u>✓</u>	_____	_____
_Brian T. LeClercq	<u>✓</u>	_____	_____


Town Clerk

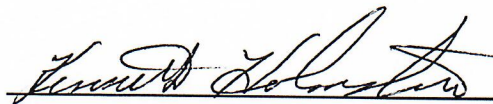

Chairman

TOWNSHIP CEMETERY

The undersigned, duly elected, qualified and acting Clerk of **OSWEGO**
Township, **KENDALL** 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, 2018** and ending **MARCH 31, 2019**
as adopted this 16th day of April, **2018**

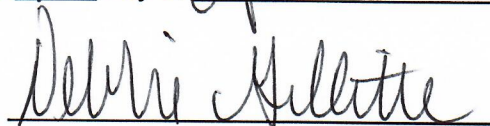
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of **OSWEGO** Township, **KENDALL** County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 16th day of April, **2018**



Town Clerk

Filed this 18 day of April, 2018



County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP CEMETERY

The undersigned, Supervisor, Chief Fiscal Officer, of **OSWEGO**

Township, **KENDALL** 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.

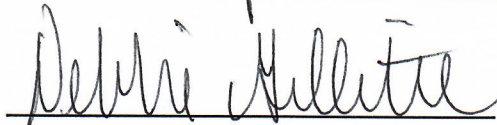
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of **OSWEGO** Township, **KENDALL** County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 16th day of April, 2018



Supervisor - Chief Fiscal Officer

Filed this 18 day of April, 2018



County Clerk