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KANE COUNTY CLERK

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2013-12**

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

BE IT ORDAINED by the Board of Trustees of Aurora Township, Kane 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 Aurora Township, be and the same are hereby appropriated for the town purposes of Aurora Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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

Town, Mental Health, General Assistance, Social Security, IMRF.

1 **GENERAL TOWN FUND**

**BEGINNING BALANCE** April 1, 2013 102,305  
**SURPLUS TRANSFER IN** 180,000

**REVENUES**

Property Tax 2,024,049  
Replacement Tax 252,160  
Interest Income 100  
TIF Revenue 26,600  
Miscellaneous Income 24,000  
Title XX 16,000  
Youth Receipts 252,900  
Ride in Kane Donations 25,000  
Pace 330,000

**TOTAL REVENUES:** \$ 2,950,809.00

**TOTAL FUNDS AVAILABLE:** \$ 3,233,114.00

**EXPENDITURES**

1-11 Administration 806,195  
1-12 Assessor 617,529  
1-13 Ride In Kane 1,092,950  
1-14 Youth Services 708,257

**TOTAL EXPENDITURES:** \$ 3,224,931

Contingencies

**TOTAL APPROPRIATIONS:** \$ 3,224,931

**ENDING BALANCE** March 31, 2014 \$ 8,183

1-11 **ADMINISTRATION**

**PERSONNEL**

Salaries of Officials	213,438
Clerical Salaries	130,000
Enforcement Officer	48,000
Lawn Mowing Wages	24,000
Health Insurance	56,175
Unemployment Insurance	15,500

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\$ 487,113

**CONTRACTUAL SERVICES**

Maintenance Service-Building	20,000
Maintenance Service-Equipment	10,000
Community Relations	5,000
Postage	2,000
Telephone	5,000
Professional Fees & Publications	5,000
Auditing	6,350
Printing & Communications	2,500
Dues	5,000
Conference & Meeting	2,000
Utilities	13,000
Janitor Service & Supplies	6,300
Vehicle Maintenance	2,000
Gas/Oil	2,000
Senior Expense	5,000
Lawn Mowing Service Expense	5,000
Risk Management Contribution (TOIRMA)	56,932
Cemetery	2,000
Code Enforcement Prop. Abatement	8,000

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\$ 163,082.00

**COMMODITIES**

Office Supplies	6,000
Mosquito Control	30,000

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\$ 36,000.00

**CAPITAL OUTLAY**

Software	10,000
Equipment	5,000
Vehicle Building	78,000

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\$ 93,000.00

**OTHER EXPENDITURES**

Grant Fund	2,000
Flood Properties Expense	10,000
Water System Expense	10,000
Contingency	5,000

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\$ 27,000.00

**TOTAL ADMINISTRATION:** \$ 806,195

1-12 **ASSESSOR**

**PERSONNEL**

Salaries	438,929
Health Insurance	111,000

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\$ 549,929.00

**CONTRACTUAL SERVICES**

Maintenance Service-Equipment	8,000
Maintenance Service-Vehicle	3,600
Telephone	8,000
Professional Organizations	3,500
Computer Software	13,000
Professional Computer Service	5,000
Subscriptions	1,500
Travel Expenses	5,000
Education, Training, Maps	5,000
Quadrennial	1,000

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\$ 53,600.00

**COMMODITIES**

Office Supplies	5,000
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\$ 5,000.00

**CAPITAL OUTLAY**

Equipment	5,000
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\$ 5,000.00

**OTHER EXPENDITURES**

Miscellaneous Expense	1,000
Contingency	3,000

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\$ 4,000.00

**TOTAL ASSESSOR:**

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\$ 617,529.00

1-13 **RIDE IN KANE**

**PERSONNEL**

Salaries	340,000
Health Insurance	83,700
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	<b>423,700.00</b>

**CONTRACTUAL SERVICES**

PAGE	564,000
Vehicle Maintenance	37,300
Gas and Oil	35,000
Telephone	3,500
Professional/Audit Fee	3,000
Miscellaneous Expense	1,750
Physicals	700
Rentals	24,000
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	<b>669,250.00</b>

<b>TOTAL RIDE IN KANE EXPENDITURES</b>	<b>\$</b>	<b>1,092,950.00</b>
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1-14 **YOUTH SERVICES**

**PERSONNEL**

Salaries	350,000
Summer Camp Wages	32,000
Summer Lunch Wages	14,000
Health Insurance	51,257

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\$ 447,257.00

**CONTRACTUAL SERVICES**

Maintenance to Building	20,000
Office Supplies	2,000
Nutrition Program	150,000
Equipment Service	20,000
Youth Programs Expense	20,000
Miscellaneous Expense	3,000
Contingency	3,000
Vehicle Maintenance	15,000
Utilities	15,500
Soccer Expense	12,500

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\$ 261,000.00

**TOTAL YOUTH SERVICES EXPENDITURES** \$ 708,257.00

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2013</b>	<b>\$</b>	<b>120,742.00</b>
<b>SURPLUS TRANSFER OUT</b>			<b>(20,000)</b>

**REVENUES**

Property Tax			160,000
Interest Income			150

<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>160,150.00</b>
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<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$</b>	<b>260,892.00</b>
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**EXPENDITURES**

**PERSONNEL**

Retirement Contribution			215,630
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<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$</b>	<b>215,630.00</b>
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<b>ENDING BALANCE</b>	<b>March 31, 2014</b>	<b>\$</b>	<b>45,262.00</b>
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14 **SOCIAL SECURITY FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2013</b>	<b>\$</b>	<b>33,553.00</b>
<b>SURPLUS TRANSFER OUT</b>			<b>(10,000)</b>

**REVENUES**

Property Tax			110,000
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<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>110,000.00</b>
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<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$</b>	<b>133,553.00</b>
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**EXPENDITURES**

**PERSONNEL**

Social Security Contribution			88,750
Medicare Contribution			36,250

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$</b>	<b>125,000.00</b>
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<b>ENDING BALANCE</b>	<b>March 31, 2014</b>	<b>\$</b>	<b>8,553.00</b>
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15 **GENERAL ASSISTANCE FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2013</b>	<b>\$</b>	<b>427,404.00</b>
<b>SURPLUS TRANSFER OUT</b>			<b>(150,000)</b>
<b><u>REVENUES</u></b>			
Property Tax			167,013
Interest Income			100
Miscellaneous Income			1,000
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<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>168,113.00</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$</b>	<b>445,517.00</b>
<b><u>EXPENDITURES</u></b>			
Administration			149,838
Home Relief			254,200
Contingencies			3,000
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<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>407,038.00</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>\$</b>	<b>407,038.00</b>
<b>ENDING BALANCE</b>	<b>March 31, 2014</b>	<b>\$</b>	<b>38,479.00</b>



15-11 **ADMINISTRATION**

**PERSONNEL**

Salaries		109,000
Health Insurance		12,138

\$ 121,138.00

**CONTRACTUAL SERVICES**

Maintenance Service-Equipment		3,000
Postage		1,000
Telephone		3,000
Printing		2,000
Office Utilities		1,000
Seminar Expense/Travel Expense		6,500
Legal Fees		5,000

\$ 21,500.00

**COMMODITIES**

Office Supplies		2,000
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\$ 2,000.00

**CAPITAL OUTLAY**

Equipment	\$	4,000.00
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**OTHER EXPENDITURES**

Miscellaneous Admin. Expense	\$	1,200.00
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**TOTAL ADMINISTRATION:** \$ 149,838.00

15-31 **HOME RELIEF**

**CONTRACTUAL SERVICES**

Hospital Service-In Patient	49,000
Dental Service	5,000
Medical Services	30,000
Funeral & Burial Service	4,500
Rental	70,000
Emergency Assistance	15,000
Utilities	11,000
Ambulance	1,000
Transportation & Moving	1,200
Counseling & Training	8,000

\$ **194,700.00**

**COMMODITIES**

Basic Needs	25,500
Drugs	32,000

\$ **57,500.00**

**OTHER EXPENDITURES**

Miscellaneous Expense	2,000.00
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\$ **2,000.00**

**TOTAL HOME RELIEF:** \$ **254,200.00**

16 **MENTAL HEALTH FUND**

<b>BEGINNING BALANCE</b>	<b>April 1, 2013</b>		<b>286.00</b>
<b><u>REVENUES</u></b>			
Property Tax			1,160,674
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<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>1,160,674.00</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$</b>	<b>1,160,960.00</b>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
Purchase of Mental Health			1,160,674
<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>1,160,674.00</b>
<b>TOTAL APPROPRIATIONS:</b>		<b>\$</b>	<b>1,160,674.00</b>
<b>ENDING BALANCE</b>	<b>March 31, 2014</b>	<b>\$</b>	<b>286.00</b>

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

April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

follows:

1	General Town Fund	3,224,931
13	Illinois Municipal Retirement Fund (IMRF)	215,630.00
14	Social Security Fund	125,000.00
15	General Assistance Fund	407,038.00
16	Mental Health Fund	1,160,674.00

**TOTAL APPROPRIATIONS:** \$ **5,133,273**

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.

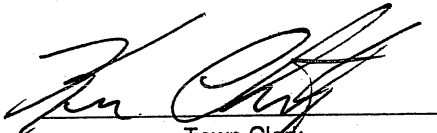
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Five million one hundred ~~thirty-three thousand~~ ~~two hundred seventy three~~ and 00/100 (\$5,133,273.00) for the fiscal year beginning April 1, 2013 March 31, 2014.

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.

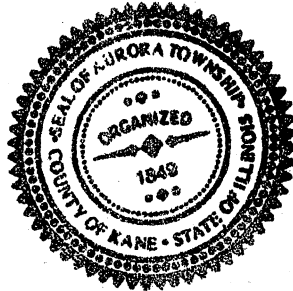
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27 day of June, 2013 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Dolores Hicks	<u>X</u>	_____	_____
David Moore	<u>X</u>	_____	_____
Juanita Wells	<u>X</u>	_____	_____
Juan Reyna	<u>X</u>	_____	_____

  
Town Clerk

  
Chairman



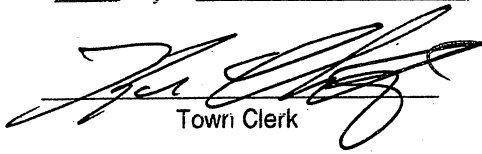
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

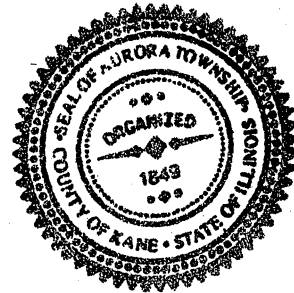
**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Aurora Township, Kane 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, 2013 and ending March 31, 2014,

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

Dated this 27 day of JUNE, 2013

  
Town Clerk



Filed this 25 day of July, 2013

  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

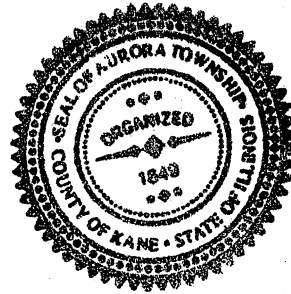
**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Aurora Township, Kane 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 Aurora Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 29 day of JUNE, 2013

  
Supervisor - Chief Fiscal Officer



Filed this 25 day of JULY, 2013

  
County Clerk