

**BUDGET AND APPROPRIATION ORDINANCE**  
**AURORA TOWNSHIP**  
**ORDINANCE No. \_\_\_\_\_**

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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

Town, General Assistance, Mental Health, Social Security and Illinois Municipal Retirement Fund

1 GENERAL TOWN FUND		14-15 Budget
BEGINNING BALANCE	April 1, 2014	\$ (63,476.00)
SURPLUS TRANSFER IN		\$ 140,000.00
REVENUES		
Property Taxes		\$ 2,151,192.00
Personal Property Replacement Taxes		\$ 260,000.00
TIF Revenue		\$ 11,000.00
Sale of Real Property		\$ 95,000.00
Ride In Kane Provider Reimbursements		\$ 380,000.00
Ride In Kane Fares Collected		\$ 35,000.00
Youth Center Revenues		\$ 64,500.00
Youth Program Grants		\$ 274,000.00
Title XX Grant		\$ 18,000.00
Interest Income		\$ 500.00
Miscellaneous Income		\$ 13,000.00
TOTAL REVENUES		<u>\$ 3,302,192.00</u>
TOTAL FUNDS AVAILABLE		<u>\$ 3,378,716.00</u>
EXPENDITURES		
1-11 ADMINISTRATION		\$ 800,538.00
1-12 ASSESSOR'S DIVISION		\$ 633,361.00
1-13 YOUTH SERVICES DIVISION		\$ 807,700.00
1-14 TRANSPORTATION DIVISION		\$ 1,115,800.00
TOTAL EXPENDITURES		<u>\$ 3,357,399.00</u>
CONTINGENCIES		<u>\$ 10,000.00</u>
TOTAL APPROPRIATIONS		<u>\$ 3,367,399.00</u>
ENDING BALANCE	March 31, 2015	<u>\$ 11,317.00</u>

1-11 ADMINISTRATION

14-15 Budget

PERSONNEL

Salaries of Officials	\$ 213,338.00
Clerical Salaries	\$ 100,000.00
Enforcement Officer	\$ 41,500.00
Lawn Mowing Wages	\$ -
Senior Services Wages	\$ -
Health Insurance	\$ 50,000.00
Unemployment Insurance	\$ 18,000.00
TOTAL PERSONNEL	<u>\$ 422,838.00</u>

CONTRACTUAL SERVICES

Maintenance Service-Building	\$ 15,000.00
Maintenance Service-Equipment	\$ 10,000.00
Maintenance Service-Vehicles	\$ 2,500.00
Community Relations	\$ 8,000.00
Temporary Clerical Services	\$ -
Postage	\$ 1,500.00
Telephone	\$ 7,000.00
Professional Fees and Publications	\$ 20,000.00
Auditing	\$ 7,900.00
Printing and Communications	\$ 2,000.00
Dues	\$ 2,500.00
Conferences, Meetings and Travel Expenses	\$ 5,000.00
Utilities	\$ 15,000.00
Janitor Service & Supplies	\$ 6,300.00
Vehicle Fuel	\$ 5,000.00
Senior Expenses	\$ 5,000.00
Lawn Mowing Services	\$ 31,000.00
Mosquito Control	\$ 32,000.00
Risk Management Contribution (TOIRMA)	\$ 57,000.00
Cemetery	\$ 2,000.00
Code Enforcement Property Abatement	\$ 8,000.00
TOTAL CONTRACTUAL SERVICES	<u>\$ 242,700.00</u>

COMMODITIES

Office Supplies	\$ 10,000.00
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CAPITAL OUTLAY

Software	\$ 10,000.00
Equipment	\$ 5,000.00
Building	\$ 20,000.00
TOTAL CAPITAL OUTLAY	<u>\$ 35,000.00</u>

	14-15 Budget
OTHER EXPENDITURES	
Grant Fund	\$ 20,000.00
Insurance Deductible	\$ 60,000.00
Miscellaneous	\$ -
Flood Properties & Water System Expenses	\$ 5,000.00
TOTAL OTHER EXPENDITURES	<u>\$ 85,000.00</u>
CONTINGENCY	\$ 5,000.00
TOTAL ADMINISTRATION	<u><u>\$ 800,538.00</u></u>

1-12 ASSESSOR'S DIVISION

14-15 Budget

PERSONNEL

Salary - Assessor	\$ 91,261.00
Salaries - Assessor's Assistants	\$ 370,000.00
Health Insurance	\$ 111,000.00
TOTAL PERSONNEL	<u>\$ 572,261.00</u>

CONTRACTUAL SERVICES

Maintenance Service - Equipment	\$ 6,000.00
Maintenance Service - Vehicle	\$ 3,600.00
Telephone	\$ 10,000.00
Professional Organizations	\$ 3,500.00
Professional Computer Service	\$ 5,000.00
Computer Software	\$ 14,000.00
Subscriptions	\$ 1,500.00
Travel Expenses	\$ 5,000.00
Education, Training, Maps	\$ 3,000.00
Quadrennial	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 51,600.00</u>

COMMODITIES

Office Supplies	\$ 4,000.00
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CAPITAL OUTLAY

Equipment	\$ 5,000.00
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OTHER EXPENDITURES

Miscellaneous Expense	\$ 500.00
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TOTAL ASSESSOR'S DIVISION

	<u><u>\$ 633,361.00</u></u>
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1-13 YOUTH SERVICES DIVISION

14-15 Budget

PERSONNEL

Salaries	\$ 350,000.00
Summer Camp Wages	\$ 32,000.00
Summer Lunch Wages	\$ 14,000.00
Summer Youth Core Worker Wages	\$ 110,000.00
Health Insurance	\$ 48,000.00
TOTAL PERSONNEL	<u>\$ 554,000.00</u>

CONTRACTUAL SERVICES

Maintenance Service - Equipment	\$ 8,000.00
Maintenance Service - Vehicle	\$ 15,000.00
Maintenance Service - Building	\$ 20,000.00
Nutrition Program Expenses	\$ 150,000.00
Employee Relations	\$ 7,200.00
Youth Program Expenses	\$ 22,000.00
Soccer Program Expenses	\$ 10,000.00
Utilities	\$ 17,500.00
TOTAL CONTRACTUAL SERVICES	<u>\$ 249,700.00</u>

COMMODITIES

Office Supplies	\$ 3,000.00
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OTHER EXPENDITURES

Miscellaneous Expense	\$ 1,000.00
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TOTAL YOUTH SERVICES DIVISION

	<u><u>\$ 807,700.00</u></u>
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1-14 TRANSPORTATION DIVISION

14-15 Budget

PERSONNEL

Salaries	\$ 350,000.00
Health Insurance	\$ 75,000.00
TOTAL PERSONNEL	<u>\$ 425,000.00</u>

CONTRACTUAL SERVICES

PACE Sponsorship Expenses	\$ 560,000.00
Vehicle Maintenance	\$ 40,800.00
Gas and Oil	\$ 58,000.00
Telephone	\$ 4,000.00
Facility Rental & Utilities	\$ 24,000.00
Employee Relations	\$ 1,000.00
Miscellaneous Expenses	\$ 1,500.00
TOTAL CONTRACTUAL SERVICES	<u>\$ 689,300.00</u>

CAPITAL OUTLAY

Equipment	\$ 1,500.00
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TOTAL TRANSPORTATION DIVISION

<u>\$ 1,115,800.00</u>
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2	GENERAL ASSISTANCE FUND		14-15 Budget
	BEGINNING BALANCE	April 1, 2014	\$ 246,089.00
	SURPLUS TRANSFER OUT		\$ (140,000.00)
	REVENUES		
	Property Taxes		\$ 200,000.00
	Intergovernmental Revenues		\$ 1,000.00
	Miscellaneous Income		\$ 100.00
	TOTAL REVENUES:		<u>\$ 201,100.00</u>
	TOTAL FUNDS AVAILABLE:		\$ 307,189.00
	EXPENDITURES		
2-11	Administration		\$ 123,956.00
2-12	Home Relief		\$ 126,500.00
	TOTAL EXPENDITURES		<u>\$ 250,456.00</u>
	CONTINGENCIES		\$ 5,000.00
	TOTAL APPROPRIATIONS:		<u>\$ 255,456.00</u>
	ENDING BALANCE	March 31, 2015	<u><u>\$ 51,733.00</u></u>



2-11 ADMINISTRATION

14-15 Budget

PERSONNEL

Salaries	\$ 78,000.00
Health Insurance	\$ 28,056.00

TOTAL PERSONNEL	<u>\$ 106,056.00</u>
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CONTRACTUAL SERVICES

Printing	\$ 1,500.00
Office Utilities	\$ 1,000.00
Telephone	\$ -
Bank Service Charges	\$ 2,400.00
Legal Fees/IRS Penalties	\$ -
Seminar and Travel Expenses	\$ 2,000.00
Equipment Maintenance & Rental	\$ 3,000.00

TOTAL CONTRACTUAL SERVICES	<u>\$ 9,900.00</u>
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COMMODITIES

Office Supplies	\$ 2,000.00
Postage	\$ 1,000.00

TOTAL COMMODITIES	<u>\$ 3,000.00</u>
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CAPITAL OUTLAY

Capital Outlay/Software	<u>\$ 4,000.00</u>
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OTHER EXPENDITURES

Miscellaneous Administrative Expense	<u>\$ 1,000.00</u>
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TOTAL ADMINISTRATION	<u><u>\$ 123,956.00</u></u>
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2-12 HOME RELIEF

14-15 Budget

CONTRACTUAL SERVICES

Medical Services & Supplies	\$ 20,000.00
Hospital Care	\$ 20,000.00
Dental Care	\$ 2,500.00
Funeral Expenses	\$ 3,000.00
Rental	\$ 40,000.00
Emergency Assistance	\$ 15,000.00
Utilities	\$ 10,000.00
Transportation & Moving	\$ 2,000.00
Counseling and Training	\$ 2,500.00

TOTAL CONTRACTUAL SERVICES	<u>\$ 115,000.00</u>
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COMMODITIES

Basic Needs	<u>\$ 10,000.00</u>
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OTHER EXPENDITURES

Miscellaneous Home Relief	<u>\$ 1,500.00</u>
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TOTAL HOME RELIEF	<u><u>\$ 126,500.00</u></u>
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		14-15 Budget
3	MENTAL HEALTH FUND	
	BEGINNING BALANCE	April 1, 2014    \$            14.00
	REVENUES	
	Property Taxes	\$    1,180,500.00
	TOTAL REVENUES:	<u>          \$    1,180,500.00</u>
	TOTAL FUNDS AVAILABLE:	\$    1,180,514.00
	EXPENDITURES	
	Purchase of Mental Health Services	\$    1,180,500.00
	TOTAL EXPENDITURES	<u>          \$    1,180,500.00</u>
	CONTINGENCIES	\$                    -
	TOTAL APPROPRIATIONS:	<u>          \$    1,180,500.00</u>
	ENDING BALANCE	March 31, 2015 <u>          \$            14.00</u>

		14-15 Budget
4 SOCIAL SECURITY FUND		
BEGINNING BALANCE	April 1, 2014	\$ 24,237.00
REVENUES		
Property Taxes		\$ 125,000.00
TOTAL REVENUES:		<u>\$ 125,000.00</u>
TOTAL FUNDS AVAILABLE:		<u>\$ 149,237.00</u>
EXPENDITURES		
Social Security Contribution		\$ 108,506.14
Medicare Contribution		\$ 25,376.44
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 133,882.57</u>
ENDING BALANCE	March 31, 2015	<u>\$ 15,354.43</u>

		14-15 Budget
5 ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE	April 1, 2014	\$ 42,345.00
REVENUES		
Property Taxes		\$ 250,000.00
Interest Income		\$ -
TOTAL REVENUES:		<u>\$ 250,000.00</u>
TOTAL FUNDS AVAILABLE:		<u>\$ 292,345.00</u>
EXPENDITURES		
Retirement Contribution		\$ 256,000.00
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 256,000.00</u>
ENDING BALANCE	March 31, 2015	<u>\$ 36,345.00</u>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

1	General Town Fund	\$ 3,367,399.00
2	General Assistance Fund	\$ 255,456.00
3	Mental Health Fund	\$ 1,180,500.00
4	Social Security Fund	\$ 133,882.57
5	Illinois Municipal Retirement Fund	<u>\$ 256,000.00</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 5,193,237.57</u></u>

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 ninety-three thousand two hundred thirty-seven and 57/100 Dollars (\$5,193,237.57) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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 \_\_\_\_\_, 2014 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
William Catching	_____	_____	_____
Dolores Hicks	_____	_____	_____
David Moore	_____	_____	_____
Juan Reyna	_____	_____	_____
Juanita Wells	_____	_____	_____

\_\_\_\_\_  
Town Clerk

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Chairman