DCEO #2 (Revised 3/08)

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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
	$	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
	$	**163,082.00**
COMMODITIES		
Office Supplies		6,000
Mosquito Control		30,000
	$	**36,000.00**
CAPITAL OUTLAY		
Software		10,000
Equipment		5,000
~~Vehicle~~ Building		78,000
	$	**93,000.00**
OTHER EXPENDITURES		
Grant Fund		2,000
Flood Properties Expense		10,000
Water System Expense		10,000
Contingency		5,000
	$	**27,000.00**
TOTAL ADMINISTRATION:	$	806,195

1-12 **ASSESSOR**

PERSONNEL		
Salaries		438,929
Health Insurance		111,000
	$	**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
	$	**53,600.00**
COMMODITIES		
Office Supplies		5,000
	$	**5,000.00**
CAPITAL OUTLAY		
Equipment		5,000
	$	**5,000.00**
OTHER EXPENDITURES		
Miscellaneous Expense		1,000
Contingency		3,000
	$	**4,000.00**
TOTAL ASSESSOR:	$	**617,529.00**

1-13 RIDE IN KANE

PERSONNEL		
Salaries		340,000
Health Insurance		83,700
	$	**423,700.00**
CONTRACTUAL SERVICES		
PACE		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
	$	**669,250.00**
TOTAL RIDE IN KANE EXPENDITURES	$	**1,092,950.00**

1-14 YOUTH SERVICES

PERSONNEL		
Salaries		350,000
Summer Camp Wages		32,000
Summer Lunch Wages		14,000
Health Insurance		51,257
	$	**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
	$	**261,000.00**
TOTAL YOUTH SERVICES EXPENDITURES	**$**	**708,257.00**

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE	**April 1, 2013**	**$**	**120,742.00**
SURPLUS TRANSFER OUT			(20,000)
REVENUES			
Property Tax			160,000
Interest Income			150
TOTAL REVENUES:		**$**	**160,150.00**
TOTAL FUNDS AVAILABLE:		**$**	**260,892.00**
EXPENDITURES			
PERSONNEL			
Retirement Contribution			215,630
TOTAL EXPENDITURES/APPROPRIATIONS		**$**	**215,630.00**
ENDING BALANCE	**March 31, 2014**	**$**	**45,262.00**

14 **SOCIAL SECURITY FUND**

BEGINNING BALANCE	**April 1, 2013**	**$**	**33,553.00**
SURPLUS TRANSFER OUT			(10,000)
REVENUES			
Property Tax			110,000
TOTAL REVENUES:		**$**	**110,000.00**
TOTAL FUNDS AVAILABLE:		**$**	**133,553.00**
EXPENDITURES			
PERSONNEL			
Social Security Contribution			88,750
Medicare Contribution			36,250
TOTAL EXPENDITURES/APPROPRIATIONS		**$**	**125,000.00**
ENDING BALANCE	**March 31, 2014**	**$**	**8,553.00**

15 **GENERAL ASSISTANCE FUND**

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

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
	$	**2,000.00**
CAPITAL OUTLAY		
Equipment	$	**4,000.00**
OTHER EXPENDITURES		
Miscellaneous Admin. Expense	$	**1,200.00**
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**
TOTAL HOME RELIEF:	$	**254,200.00**

16 **MENTAL HEALTH FUND**

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

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.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Dolores Hicks	X		
David Moore	X		
Juanita Wells	X		
Juan Reyna	X		

Town Clerk

Chairman

SEAL OF AURORA TOWNSHIP COUNTY OF KANE • STATE OF ILLINOIS ORGANIZED 1849

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

SEAL OF AURORA TOWNSHIP COUNTY OF KANE • STATE OF ILLINOIS ORGANIZED 1849

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 field within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27 day of JUNE, 2013

Supervisor - Chief Fiscal Officer

SEAL OF AURORA TOWNSHIP COUNTY OF KANE • STATE OF ILLINOIS ORGANIZED 1849

Filed this 25 day of July, 2013

County Clerk