

**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, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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

|       |                                      |                | <u>2015-2016</u>       |
|-------|--------------------------------------|----------------|------------------------|
| 1     | GENERAL TOWN FUND                    |                |                        |
|       | BEGINNING BALANCE                    | April 1, 2015  | \$ 300,000.00          |
| 30100 | SURPLUS TRANSFER IN                  |                | \$ 50,000.00           |
|       | REVENUES                             |                |                        |
| 40000 | Property Taxes                       |                | \$ 2,163,900.00        |
| 41000 | Personal Property Replacement Taxes  |                | \$ 250,000.00          |
| 44411 | TIF Revenue                          |                | \$ -                   |
| 44410 | Sale of Real Property                |                | \$ -                   |
| 41800 | Ride In Kane Provider Reimbursements |                | \$ 400,000.00          |
| 41900 | Ride In Kane Fares Collected         |                | \$ 42,000.00           |
| 41300 | Youth Center Revenues                |                | \$ 227,000.00          |
| 41304 | Youth Program Grants                 |                | \$ 55,000.00           |
| 41700 | Title XX Grant                       |                | \$ 18,000.00           |
| 42000 | Interest Income                      |                | \$ 500.00              |
| 42001 | Miscellaneous Income                 |                | \$ 5,000.00            |
|       | TOTAL REVENUES                       |                | <u>\$ 3,161,400.00</u> |
|       | TOTAL FUNDS AVAILABLE                |                | <u>\$ 3,511,400.00</u> |
|       | EXPENDITURES                         |                |                        |
| 1-10  | ADMINISTRATION                       |                | \$ 909,649.00          |
| 1-20  | ASSESSOR'S DIVISION                  |                | \$ 538,100.00          |
| 1-50  | YOUTH SERVICES DIVISION              |                | \$ 687,740.00          |
| 1-60  | TRANSPORTATION DIVISION              |                | \$ 837,500.00          |
|       | TOTAL EXPENDITURES                   |                | <u>\$ 2,972,989.00</u> |
| 58500 | CONTINGENCIES                        |                | <u>\$ 5,000.00</u>     |
|       | TOTAL APPROPRIATIONS                 |                | <u>\$ 2,977,989.00</u> |
|       | ENDING BALANCE                       | March 31, 2016 | <u>\$ 533,411.00</u>   |

2.15

| 1-10  | ADMINISTRATION                            | <u>2014-2015 Budget</u> |
|-------|---|-------------------------|
|       | PERSONNEL                                 |                         |
| 51000 | Salaries of Officials                     | \$ 304,699.00           |
| 57900 | Clerical Salaries                         | \$ 100,000.00           |
| 59600 | Enforcement Officer                       | \$ 40,000.00            |
| 59601 | Lawn Mowing Wages                         | \$ 33,600.00            |
|       | Janitorial Wages                          | \$ 5,000.00             |
| 56000 | Health Insurance                          | \$ 25,200.00            |
| 59200 | Unemployment Compensation                 | \$ 20,000.00            |
|       | TOTAL PERSONNEL                           | <u>\$ 528,499.00</u>    |
|       | CONTRACTUAL SERVICES                      |                         |
| 57800 | Maintenance Service-Building              | \$ 15,000.00            |
| 58000 | Maintenance Service-Equipment             | \$ 10,000.00            |
| 58900 | Maintenance Service-Vehicles              | \$ 2,500.00             |
| 50100 | Community Relations                       | \$ 7,500.00             |
| 51800 | Postage                                   | \$ 1,500.00             |
| 57500 | Telephone                                 | \$ 5,000.00             |
| 57000 | Professional Fees and Publications        | \$ 13,000.00            |
| 57100 | Auditing                                  | \$ 9,000.00             |
| 55601 | Printing and Communications               | \$ 2,000.00             |
| 51700 | Dues                                      | \$ 2,500.00             |
| 50300 | Conferences, Meetings and Travel Expenses | \$ 5,000.00             |
| 57300 | Utilities                                 | \$ 15,000.00            |
| 58200 | Janitor Service & Supplies                | \$ 1,000.00             |
| 58901 | Vehicle Fuel                              | \$ 5,000.00             |
| 57601 | Senior Programs                           | \$ 5,000.00             |
| 59602 | Lawn Mowing Services                      | \$ 10,000.00            |
| 58600 | Mosquito Control                          | \$ 35,000.00            |
| 59000 | Risk Management Contribution (TOIRMA)     | \$ 56,000.00            |
| 59100 | Cemetery                                  | \$ 2,500.00             |
| 59603 | Code Enforcement Property Abatement       | \$ 8,000.00             |
| 80901 | Bank Service Charges                      | \$ 2,400.00             |
|       | TOTAL CONTRACTUAL SERVICES                | <u>\$ 212,900.00</u>    |
|       | COMMODITIES                               |                         |
| 51600 | Office Supplies                           | <u>\$ 5,000.00</u>      |
|       | CAPITAL OUTLAY                            |                         |
| 61007 | Software                                  | \$ 5,000.00             |
|       | Vehicles                                  | \$ 50,000.00            |
| 61004 | Equipment                                 | \$ 25,000.00            |
| 61005 | Building                                  | \$ 25,000.00            |
|       | TOTAL CAPITAL OUTLAY                      | <u>\$ 105,000.00</u>    |
|       | OTHER EXPENDITURES                        |                         |
| 60001 | Grant Fund                                | \$ 25,000.00            |
| 61008 | Insurance Deductible                      | \$ 25,000.00            |
| 61001 | Flood Properties & Water System Expenses  | \$ 3,000.00             |
| 83000 | Copier Lease Obligation                   | \$ 5,250.00             |

|       |                              |                             |
|-------|------------------------------|-----------------------------|
| 29900 | Transfers Out to Other Funds | \$ -                        |
|       | TOTAL OTHER EXPENDITURES     | <u>\$ 58,250.00</u>         |
|       | TOTAL ADMINISTRATION         | <u><u>\$ 909,649.00</u></u> |

| 1-20  | ASSESSOR'S DIVISION              | <u>2015-2016</u>     |
|-------|----------------------------------|----------------------|
|       | PERSONNEL                        |                      |
| 53100 | Salaries - Assessor's Assistants | \$ 357,000.00        |
| 56000 | Health Insurance                 | <u>\$ 125,000.00</u> |
|       | TOTAL PERSONNEL                  | <u>\$ 482,000.00</u> |
|       | CONTRACTUAL SERVICES             |                      |
| 54501 | Maintenance Service - Equipment  | \$ 6,000.00          |
| 58900 | Maintenance Service - Vehicle    | \$ 3,600.00          |
| 53600 | Telephone                        | \$ 8,000.00          |
| 60000 | Professional Organizations       | \$ 3,500.00          |
| 54503 | Professional Computer Service    | \$ 5,000.00          |
| 54502 | Computer Software                | \$ 14,000.00         |
| 60200 | Subscriptions                    | \$ 1,000.00          |
| 53900 | Travel Expenses                  | \$ 5,000.00          |
| 53800 | Education, Training, Maps        | <u>\$ 3,000.00</u>   |
|       | TOTAL CONTRACTUAL SERVICES       | <u>\$ 49,100.00</u>  |
|       | COMMODITIES                      |                      |
| 54400 | Office Supplies                  | <u>\$ 4,000.00</u>   |
|       | CAPITAL OUTLAY                   |                      |
| 54500 | Equipment                        | <u>\$ 2,500.00</u>   |
|       | OTHER EXPENDITURES               |                      |
| 55600 | Employee Relations               | <u>\$ 500.00</u>     |
|       | TOTAL ASSESSOR'S DIVISION        | <u>\$ 538,100.00</u> |

| 1-50  | YOUTH SERVICES DIVISION         | <u>2015-2016</u>            |
|-------|---------------------------------|-----------------------------|
|       | PERSONNEL                       |                             |
| 59900 | Salaries                        | \$ 330,000.00               |
| 59916 | Summer Camp Wages               | \$ 5,000.00                 |
| 59917 | Summer Lunch Wages              | \$ 5,000.00                 |
| 59904 | Summer Youth Core Worker Wages  | \$ 50,000.00                |
| 59905 | Health Insurance                | \$ 42,240.00                |
|       | TOTAL PERSONNEL                 | <u>\$ 432,240.00</u>        |
|       | CONTRACTUAL SERVICES            |                             |
| 59910 | Maintenance Service - Equipment | \$ 8,000.00                 |
| 59914 | Maintenance Service - Vehicle   | \$ 16,500.00                |
| 59902 | Maintenance Service - Building  | \$ 22,000.00                |
| 59907 | Nutrition Program Expenses      | \$ 130,000.00               |
| 57000 | Employee Relations              | \$ 7,000.00                 |
| 59911 | Youth Program Expenses          | \$ 20,000.00                |
| 59300 | Soccer Program Expenses         | \$ 25,000.00                |
| 59915 | Utilities                       | \$ 22,000.00                |
|       | TOTAL CONTRACTUAL SERVICES      | <u>\$ 250,500.00</u>        |
|       | COMMODITIES                     |                             |
| 59903 | Office Supplies                 | <u>\$ 4,000.00</u>          |
|       | OTHER EXPENDITURES              |                             |
| 59912 | Miscellaneous Expense           | <u>\$ 1,000.00</u>          |
|       | TOTAL YOUTH SERVICES DIVISION   | <u><u>\$ 687,740.00</u></u> |

|       |                                     |                             |
|-------|-------------------------------------|-----------------------------|
| 1-60  | TRANSPORTATION DIVISION             | <u>2015-2016</u>            |
|       | PERSONNEL                           |                             |
| 59801 | Salaries                            | \$ 370,000.00               |
| 59802 | Health Insurance                    | <u>\$ 78,500.00</u>         |
|       | TOTAL PERSONNEL                     | <u>\$ 448,500.00</u>        |
|       | CONTRACTUAL SERVICES                |                             |
| 59811 | PACE Sponsorship Expenses           | \$ 250,000.00               |
| 59803 | Vehicle Maintenance                 | \$ 38,000.00                |
| 59805 | Gas and Oil                         | \$ 55,000.00                |
| 59809 | Telephone                           | \$ 5,500.00                 |
| 59817 | Facility Rental & Utilities         | \$ 34,000.00                |
| 59814 | Employee Relations                  | \$ 2,500.00                 |
| 59812 | Client Relations and Communications | <u>\$ 2,500.00</u>          |
|       | TOTAL CONTRACTUAL SERVICES          | <u>\$ 387,500.00</u>        |
|       | CAPITAL OUTLAY                      |                             |
| 64400 | Equipment                           | <u>\$ 1,500.00</u>          |
|       | TOTAL TRANSPORTATION DIVISION       | <u><u>\$ 837,500.00</u></u> |

|       |                            |                |                      |
|-------|----------------------------|----------------|----------------------|
| 3     | GENERAL ASSISTANCE FUND    |                | <u>2015-2016</u>     |
|       | BEGINNING BALANCE          | April 1, 2015  | \$ 125,000.00        |
| 30100 | SURPLUS TRANSFER OUT       |                | \$ (50,000.00)       |
|       | REVENUES                   |                |                      |
| 40000 | Property Taxes             |                | \$ 205,000.00        |
| 44401 | Transfer In From Town Fund |                | \$ -                 |
| 44000 | Intergovernmental Revenues |                | \$ 500.00            |
| 44400 | Miscellaneous Income       |                | \$ 100.00            |
|       | TOTAL REVENUES:            |                | <u>\$ 205,600.00</u> |
|       | TOTAL FUNDS AVAILABLE:     |                | <u>\$ 280,600.00</u> |
|       | EXPENDITURES               |                |                      |
| 3-30  | Administration             |                | \$ 118,600.00        |
| 3-35  | Home Relief                |                | \$ 82,000.00         |
|       | TOTAL EXPENDITURES         |                | <u>\$ 200,600.00</u> |
| 75101 | CONTINGENCIES              |                | <u>\$ 5,000.00</u>   |
|       | TOTAL APPROPRIATIONS:      |                | <u>\$ 205,600.00</u> |
|       | ENDING BALANCE             | March 31, 2016 | <u>\$ 75,000.00</u>  |

4.38



| 3-30 ADMINISTRATION |                                | <u>2015-2016</u>            |
|---------------------|--------------------------------|-----------------------------|
|                     | PERSONNEL                      |                             |
| 80000               | Salaries                       | \$ 80,000.00                |
| 80200               | Health Insurance               | \$ 31,500.00                |
|                     | TOTAL PERSONNEL                | <u>\$ 111,500.00</u>        |
|                     | CONTRACTUAL SERVICES           |                             |
| 80500               | Printing                       | \$ 1,400.00                 |
| 80800               | Office Utilities               | \$ -                        |
| 80901               | Bank Service Charges           | \$ -                        |
| 81000               | Seminar and Travel Expenses    | \$ 1,000.00                 |
| 81100               | Equipment Maintenance & Rental | \$ -                        |
|                     | TOTAL CONTRACTUAL SERVICES     | <u>\$ 2,400.00</u>          |
|                     | COMMODITIES                    |                             |
| 80400               | Office Supplies                | \$ 1,000.00                 |
| 80300               | Postage                        | \$ 500.00                   |
|                     | TOTAL COMMODITIES              | <u>\$ 1,500.00</u>          |
|                     | CAPITAL OUTLAY                 |                             |
| 61007               | Capital Outlay/Software        | <u>\$ 2,200.00</u>          |
|                     | OTHER EXPENDITURES             |                             |
| 80900               | Employee Relations             | <u>\$ 1,000.00</u>          |
|                     | TOTAL ADMINISTRATION           | <u><u>\$ 118,600.00</u></u> |

| 3-35 HOME RELIEF           |                                     | <u>2015-2016</u>           |
|----------------------------|-------------------------------------|----------------------------|
| CONTRACTUAL SERVICES       |                                     |                            |
| 72000                      | Medical Services & Supplies         | \$ 4,000.00                |
| 72001                      | Hospital Care                       | \$ 7,500.00                |
| 72100                      | Dental Care                         | \$ 1,000.00                |
| 72200                      | Funeral Expenses                    | \$ 3,000.00                |
| 72300                      | Rental                              | \$ 27,500.00               |
| 75400                      | Emergency Assistance                | \$ 25,000.00               |
| 72301                      | Utilities                           | \$ 5,000.00                |
| 75002                      | Transportation & Moving             | \$ 2,000.00                |
| 75302                      | Counseling and Training             | \$ 1,500.00                |
| TOTAL CONTRACTUAL SERVICES |                                     | <u>\$ 76,500.00</u>        |
| COMMODITIES                |                                     |                            |
| 74901                      | Basic Needs                         | <u>\$ 5,000.00</u>         |
| OTHER EXPENDITURES         |                                     |                            |
| 75001                      | Client Relations and Communications | <u>\$ 500.00</u>           |
| TOTAL HOME RELIEF          |                                     | <u><u>\$ 82,000.00</u></u> |

| 4 MENTAL HEALTH FUND |                                    | <u>2015-2016</u>               |
|----------------------|------------------------------------|--------------------------------|
|                      | BEGINNING BALANCE                  | April 1, 2015 \$ 14.00         |
|                      | REVENUES                           |                                |
| 40000                | Property Taxes                     | \$ 1,200,600.00                |
|                      | TOTAL REVENUES:                    | <u>\$ 1,200,600.00</u>         |
|                      | TOTAL FUNDS AVAILABLE:             | <u>\$ 1,200,614.00</u>         |
|                      | EXPENDITURES                       |                                |
| 82000                | Purchase of Mental Health Services | \$ 1,200,600.00                |
|                      | TOTAL EXPENDITURES                 | <u>\$ 1,200,600.00</u>         |
| 75101                | CONTINGENCIES                      | <u>\$ -</u>                    |
|                      | TOTAL APPROPRIATIONS:              | <u>\$ 1,200,600.00</u>         |
|                      | ENDING BALANCE                     | March 31, 2016 <u>\$ 14.00</u> |

| 10 SOCIAL SECURITY FUND |   |                | <u>2015-2016</u>     |
|-------------------------|---|----------------|----------------------|
|                         | BEGINNING BALANCE                       | April 1, 2015  | \$ 11,000.00         |
| REVENUES                |   |                |                      |
| 40000                   | Property Taxes                          |                | \$ 150,000.00        |
| 44401                   | Transfer In From Town Fund              |                | \$ -                 |
|                         | TOTAL REVENUES:                         |                | <u>\$ 150,000.00</u> |
|                         | TOTAL FUNDS AVAILABLE:                  |                | <u>\$ 161,000.00</u> |
| EXPENDITURES            |   |                |                      |
| 50000                   | Social Security / Medicare Contribution |                | \$ 135,000.00        |
|                         | TOTAL EXPENDITURES                      |                | <u>\$ 135,000.00</u> |
| 75101                   | Contingencies                           |                | <u>\$ -</u>          |
|                         | TOTAL APPROPRIATIONS:                   |                | <u>\$ 135,000.00</u> |
|                         | ENDING BALANCE                          | March 31, 2016 | <u>\$ 26,000.00</u>  |
|                         |   |                | 2.31                 |

| 5 ILLINOIS MUNICIPAL RETIREMENT FUND |                            |                | <u>2015-2016</u>     |
|--------------------------------------|----------------------------|----------------|----------------------|
|                                      | BEGINNING BALANCE          | April 1, 2015  | \$ 48,766.00         |
| REVENUES                             |                            |                |                      |
| 40000                                | Property Taxes             |                | \$ 275,000.00        |
| 44401                                | Transfer In From Town Fund |                | \$ -                 |
|                                      | TOTAL REVENUES:            |                | <u>\$ 275,000.00</u> |
|                                      | TOTAL FUNDS AVAILABLE:     |                | <u>\$ 323,766.00</u> |
| EXPENDITURES                         |                            |                |                      |
| 85100                                | Retirement Contribution    |                | \$ 260,000.00        |
|                                      | TOTAL EXPENDITURES         |                | <u>\$ 260,000.00</u> |
|                                      | TOTAL APPROPRIATIONS:      |                | <u>\$ 260,000.00</u> |
|                                      | ENDING BALANCE             | March 31, 2016 | <u>\$ 63,766.00</u>  |
|                                      |                            |                | 2.94                 |

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

|    |                                    |                        |
|----|------------------------------------|------------------------|
| 1  | General Town Fund                  | \$ 2,977,989.00        |
| 3  | General Assistance Fund            | \$ 205,600.00          |
| 4  | Mental Health Fund                 | \$ 1,200,600.00        |
| 10 | Social Security Fund               | \$ 135,000.00          |
| 5  | Illinois Municipal Retirement Fund | <u>\$ 260,000.00</u>   |
|    | TOTAL APPROPRIATIONS               | <u>\$ 4,779,189.00</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

\_\_\_\_\_ and no/100 Dollars  
 (\$\_\_\_\_\_.00) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 \_\_\_\_\_, 2015 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

\_\_\_\_\_  
Chairman