

BUDGET AND APPROPRIATION ORDINANCE
AURORA TOWNSHIP
ORDINANCE No. 2018-06

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 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:

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

		<u>Projected 18-19 Budget</u>	
1	GENERAL TOWN FUND		
	BEGINNING BALANCE	April 1, 2018	\$ 1,675,000.00
	REVENUES		
40000	Property Taxes		\$ 2,245,500.00
41000	Personal Property Replacement Taxes		\$ 240,000.00
41800	Ride In Kane Provider Reimbursements		\$ 430,000.00
41900	Ride In Kane Fares Collected		\$ 40,000.00
41300	Youth Center Revenues		\$ 284,000.00
41700	Title XX Grant		\$ 15,500.00
41850	RIK Intergovernmental Agreement		\$ 10,000.00
42000	Interest Income		\$ 6,000.00
42001	Miscellaneous Income		\$ 5,000.00
	TOTAL REVENUES		<u>\$ 3,276,000.00</u>
	TOTAL FUNDS AVAILABLE		<u>\$ 4,951,000.00</u>
	EXPENDITURES		
1-10	SUPERVISOR'S DIVISION		\$ 1,241,553.00
1-20	ASSESSOR'S DIVISION		\$ 570,800.00
1-50	YOUTH SERVICES DIVISION		\$ 761,600.00
1-60	TRANSPORTATION DIVISION		\$ 895,500.00
	TOTAL EXPENDITURES		<u>\$ 3,469,453.00</u>
58500	CONTINGENCIES		<u>\$ 50,000.00</u>
	TOTAL APPROPRIATIONS		<u>\$ 3,519,453.00</u>
	ENDING BALANCE	March 31, 2019	<u>\$ 1,431,547.00</u>

1-10 SUPERVISOR'S DIVISION		Projected 18-19 Budget
PERSONNEL		
51000	Salaries of Officials	\$ 313,553.00
57900	Clerical Salaries	\$ 170,000.00
59600	Enforcement Officer	\$ 30,000.00
58250	Janitorial Wages	\$ 6,000.00
56000	Health Insurance	\$ 85,000.00
63000	Employee Relations	\$ 2,000.00
59200	Unemployment Compensation	\$ 20,000.00
	TOTAL PERSONNEL	\$ 626,553.00
CONTRACTUAL SERVICES		
57800	Maintenance Service-Building	\$ 30,000.00
58000	Maintenance Service-Equipment	\$ 10,000.00
58900	Maintenance Service-Vehicles	\$ 2,500.00
57820	Handyman Services	\$ 20,000.00
50100	Community Relations	\$ 20,000.00
51800	Postage	\$ 2,000.00
57500	Telephone	\$ 4,000.00
57000	Professional Fees and Publications	\$ 20,000.00
57100	Auditing	\$ 12,000.00
55601	Printing and Communications	\$ 40,000.00
51700	Dues	\$ 3,000.00
50300	Conferences, Meetings and Travel Expenses	\$ 4,000.00
57300	Utilities	\$ 16,000.00
58200	Janitor Service & Supplies	\$ 1,000.00
58901	Vehicle Fuel	\$ 1,500.00
57601	Senior Programs	\$ 6,000.00
59602	Lawn Mowing Services	\$ 75,000.00
58600	Mosquito Control	\$ 36,000.00
59000	Risk Management Contribution (TOIRMA)	\$ 58,000.00
59100	Cemetery	\$ 1,000.00
59603	Code Enforcement Property Abatement	\$ 8,000.00
80901	Bank Service Charges	\$ 4,000.00
	TOTAL CONTRACTUAL SERVICES	\$ 374,000.00
COMMODITIES		
51600	Office Supplies	\$ 6,000.00
CAPITAL OUTLAY		
61007	Software	\$ 5,000.00
61009	Vehicles	\$ 80,000.00
61004	Equipment	\$ 10,000.00
61005	Building	\$ 40,000.00
	TOTAL CAPITAL OUTLAY	\$ 135,000.00
OTHER EXPENDITURES		
60001	Grant Fund	\$ 40,000.00
61008	Insurance Deductible	\$ 60,000.00
	TOTAL OTHER EXPENDITURES	\$ 100,000.00
	TOTAL SUPERVISOR'S DIVISION	\$ 1,241,553.00

1-20	ASSESSOR'S DIVISION	<u>Projected 18-19 Budget</u>
	PERSONNEL	
53100	Salaries - Assessor's Assistants	\$ 352,000.00
56000	Health Insurance	\$ 150,000.00
55600	Employee Relations	\$ 500.00
	TOTAL PERSONNEL	<u>\$ 502,500.00</u>
	CONTRACTUAL SERVICES	
54501	Maintenance Service - Equipment	\$ 5,000.00
58900	Maintenance Service - Vehicle	\$ 5,000.00
53600	Telephone	\$ 8,000.00
60000	Professional Organizations	\$ 3,800.00
54503	Professional Computer Service	\$ 5,000.00
54502	Computer Software	\$ 17,500.00
60200	Subscriptions	\$ 2,000.00
53900	Travel Expenses	\$ 4,000.00
53800	Education and Training	\$ 4,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 54,300.00</u>
	COMMODITIES	
54400	Office Supplies	<u>\$ 6,000.00</u>
	CAPITAL OUTLAY	
54500	Equipment	<u>\$ 8,000.00</u>
	TOTAL ASSESSOR'S DIVISION	<u><u>\$ 570,800.00</u></u>

1-50	YOUTH SERVICES DIVISION	<u>Projected 18-19 Budget</u>
	PERSONNEL	
59900	Salaries	\$ 345,000.00
59916	Summer Camp Wages	\$ 36,000.00
59917	Summer Lunch Wages	\$ 15,000.00
59918	Summer Grant Wages	\$ 13,000.00
59905	Health Insurance	\$ 42,600.00
57000	Employee Relations	\$ 7,500.00
	TOTAL PERSONNEL	<u>\$ 459,100.00</u>
	CONTRACTUAL SERVICES	
59910	Maintenance Service - Equipment	\$ 9,000.00
59914	Maintenance Service - Vehicle	\$ 24,000.00
59902	Maintenance Service - Building	\$ 15,000.00
59907	Nutrition Program Expenses	\$ 150,000.00
59911	Youth Program Expenses	\$ 30,000.00
59300	Soccer Program Expenses	\$ 30,000.00
59915	Utilities	\$ 24,000.00
59921	Vehicle Fuel	\$ 6,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 288,000.00</u>
	COMMODITIES	
59903	Office Supplies	<u>\$ 6,500.00</u>
	OTHER EXPENDITURES	
59904	Grant Expenses	\$ 7,000.00
59912	Miscellaneous Expense	\$ 1,000.00
		<u>\$ 8,000.00</u>
	TOTAL YOUTH SERVICES DIVISION	<u><u>\$ 761,600.00</u></u>

1-60 TRANSPORTATION DIVISION		<u>Projected 18-19 Budget</u>
	PERSONNEL	
59801	Salaries	\$ 400,000.00
59802	Health Insurance	\$ 138,000.00
59814	Employee Relations	\$ 5,500.00
	TOTAL PERSONNEL	<u>\$ 543,500.00</u>
	CONTRACTUAL SERVICES	
59811	PACE Sponsorship Expenses	\$ 238,000.00
59803	Vehicle Maintenance	\$ 36,000.00
59805	Gas and Oil	\$ 35,000.00
59809	Telephone	\$ 7,000.00
59817	Facility Rental & Utilities	\$ 35,000.00
59812	Bus Barn Maintenance and Supplies	\$ 1,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 352,000.00</u>
	TOTAL TRANSPORTATION DIVISION	<u><u>\$ 895,500.00</u></u>

3 GENERAL ASSISTANCE FUND			<u>Projected 18-19 Budget</u>
	BEGINNING BALANCE	April 1, 2018	\$ 270,000.00
	REVENUES		
40000	Property Taxes		\$ 205,000.00
44000	Intergovernmental Revenues		\$ 3,500.00
44400	Miscellaneous Income		\$ 500.00
	TOTAL REVENUES:		<u>\$ 209,000.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 479,000.00</u>
	EXPENDITURES		
3-30	Administration		\$ 70,000.00
3-35	Home Relief		\$ 204,000.00
	TOTAL EXPENDITURES		<u>\$ 274,000.00</u>
75101	CONTINGENCIES		<u>\$ 5,000.00</u>
	TOTAL APPROPRIATIONS:		<u>\$ 279,000.00</u>
	ENDING BALANCE	March 31, 2019	<u>\$ 200,000.00</u>

3-30 ADMINISTRATION		<u>Projected 18-19 Budget</u>
	PERSONNEL	
80000	Salaries	\$ 52,000.00
80200	Health Insurance	\$ 14,000.00
80900	Employee Relations	\$ 500.00
	TOTAL PERSONNEL	<u>\$ 66,500.00</u>
	CONTRACTUAL SERVICES	
81000	Seminar and Travel Expenses	\$ 500.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 500.00</u>
	COMMODITIES	
80400	Office Supplies	\$ 300.00
80300	Postage	\$ 200.00
	TOTAL COMMODITIES	<u>\$ 500.00</u>
	CAPITAL OUTLAY	
61007	Capital Outlay/Software	<u>\$ 2,500.00</u>
	TOTAL ADMINISTRATION	<u>\$ 70,000.00</u>

3-35	HOME RELIEF	<u>Projected 18-19 Budget</u>
	CONTRACTUAL SERVICES	
72000	Medical Services & Supplies	\$ 2,000.00
72001	Hospital Care	\$ 2,000.00
72100	Dental Care	\$ 2,500.00
72200	Funeral Expenses	\$ 1,000.00
72300	Rental	\$ 75,000.00
75400	Emergency Assistance	\$ 60,000.00
72301	Utilities	\$ 14,000.00
75002	Transportation & Moving	\$ 2,000.00
75302	Counseling and Training	\$ 20,000.00
60001	Grant Funding	\$ 10,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 188,500.00</u>
	COMMODITIES	
74901	Basic Needs	<u>\$ 15,000.00</u>
	OTHER EXPENDITURES	
75001	Client Relations and Communications	<u>\$ 500.00</u>
	TOTAL HOME RELIEF	<u><u>\$ 204,000.00</u></u>

4 MENTAL HEALTH FUND			<u>Projected 18-19 Budget</u>
	BEGINNING BALANCE	April 1, 2018	\$ 14.00
	REVENUES		
40000	Property Taxes		\$ 1,258,000.00
	TOTAL REVENUES:		<u>\$ 1,258,000.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 1,258,014.00</u>
	EXPENDITURES		
82000	Purchase of Mental Health Services		\$ 1,258,000.00
	TOTAL EXPENDITURES		<u>\$ 1,258,000.00</u>
75101	CONTINGENCIES		<u>\$ -</u>
	TOTAL APPROPRIATIONS:		<u>\$ 1,258,000.00</u>
	ENDING BALANCE	March 31, 2019	<u>\$ 14.00</u>

10	SOCIAL SECURITY FUND		<u>Projected 18-19 Budget</u>
	BEGINNING BALANCE	April 1, 2018	\$ 123,500.00
	REVENUES		
40000	Property Taxes		\$ 128,500.00
	TOTAL REVENUES:		<u>\$ 128,500.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 252,000.00</u>
	EXPENDITURES		
50000	Social Security / Medicare Contribution		\$ 132,000.00
	TOTAL EXPENDITURES		<u>\$ 132,000.00</u>
	TOTAL APPROPRIATIONS:		<u>\$ 132,000.00</u>
	ENDING BALANCE	March 31, 2019	<u>\$ 120,000.00</u>

5	ILLINOIS MUNICIPAL RETIREMENT FUND		<u>Projected 18-19 Budget</u>
	BEGINNING BALANCE	April 1, 2018	\$ 200,000.00
	REVENUES		
40000	Property Taxes		\$ 282,000.00
	TOTAL REVENUES:		<u>\$ 282,000.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 482,000.00</u>
	EXPENDITURES		
85100	Retirement Contribution		\$ 282,000.00
	TOTAL EXPENDITURES		<u>\$ 282,000.00</u>
	TOTAL APPROPRIATIONS:		<u>\$ 282,000.00</u>
	ENDING BALANCE	March 31, 2019	<u>\$ 200,000.00</u>

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	\$	3,519,453.00
3	General Assistance Fund	\$	279,000.00
4	Mental Health Fund	\$	1,258,000.00
10	Social Security Fund	\$	132,000.00
5	Illinois Municipal Retirement Fund	\$	<u>282,000.00</u>
	TOTAL APPROPRIATIONS	\$	<u><u>5,470,453.00</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 Four Hundred Seventy Thousand Four Hundred Fifty-Three and no/100 Dollars (\$5,470,453.00) 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.

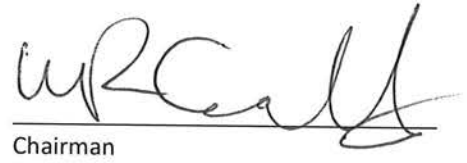
ADOPTED this 22nd day of March, 2018 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES

	AYE	NAY	ABSENT
William Catching	<u>X</u>	_____	_____
Dolores Hicks	<u>X</u>	_____	_____
David Moore	<u>X</u>	_____	_____
Brenda Hernandez	<u>X</u>	_____	_____
Juanita Wells	<u>X</u>	_____	_____



Town Clerk



Chairman