

BUDGET AND APPROPRIATION ORDINANCE
AURORA TOWNSHIP
ORDINANCE No. 2015-17

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

1-10	ADMINISTRATION	2014-2015 Budget
	PERSONNEL	
51000	Salaries of Officials	\$ 304,700.00
57900	Clerical Salaries	\$ 105,000.00
59600	Enforcement Officer	\$ 40,000.00
58250	Janitorial Wages	\$ 5,000.00
56000	Health Insurance	\$ 31,000.00
63000	Employee Relations	\$ 1,000.00
59200	Unemployment Compensation	\$ 25,000.00
	TOTAL PERSONNEL	<u>\$ 511,700.00</u>
	CONTRACTUAL SERVICES	
57800	Maintenance Service-Building	\$ 15,000.00
58000	Maintenance Service-Equipment	\$ 10,000.00
58900	Maintenance Service-Vehicles	\$ 2,500.00
57820	Handyman Services	\$ 5,000.00
50100	Community Relations	\$ 10,000.00
51800	Postage	\$ 1,500.00
57500	Telephone	\$ 5,000.00
57000	Professional Fees and Publications	\$ 20,000.00
57100	Auditing	\$ 9,000.00
55601	Printing and Communications	\$ 40,000.00
51700	Dues	\$ 3,000.00
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	\$ 65,000.00
58600	Mosquito Control	\$ 35,000.00
59000	Risk Management Contribution (TOIRMA)	\$ 56,500.00
59100	Cemetery	\$ 2,500.00
59603	Code Enforcement Property Abatement	\$ 8,000.00
80901	Bank Service Charges	\$ 2,400.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 321,400.00</u>
	COMMODITIES	
51600	Office Supplies	<u>\$ 5,000.00</u>
	CAPITAL OUTLAY	
61007	Software	\$ 5,000.00
61009	Vehicles	\$ 60,000.00
61004	Equipment	\$ 25,000.00
61005	Building	\$ 37,000.00
	TOTAL CAPITAL OUTLAY	<u>\$ 127,000.00</u>
	OTHER EXPENDITURES	
60001	Grant Fund	\$ 25,000.00
61008	Insurance Deductible	\$ 60,000.00
61001	Flood Properties & Water System Expenses	\$ 3,000.00

1-20	ASSESSOR'S DIVISION	2015-2016
	PERSONNEL	
53100	Salaries - Assessor's Assistants	\$ 357,000.00
56000	Health Insurance	\$ 117,100.00
	TOTAL PERSONNEL	<u>\$ 474,100.00</u>
	CONTRACTUAL SERVICES	
54501	Maintenance Service - Equipment	\$ 5,000.00
58900	Maintenance Service - Vehicle	\$ 4,500.00
53600	Telephone	\$ 8,000.00
60000	Professional Organizations	\$ 2,500.00
54503	Professional Computer Service	\$ 5,000.00
54502	Computer Software	\$ 14,000.00
60200	Subscriptions	\$ 1,500.00
53900	Travel Expenses	\$ 5,000.00
53800	Education, Training, Maps	\$ 4,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 49,500.00</u>
	COMMODITIES	
54400	Office Supplies	<u>\$ 6,000.00</u>
	CAPITAL OUTLAY	
54500	Equipment	<u>\$ 8,000.00</u>
	OTHER EXPENDITURES	
55600	Employee Relations	<u>\$ 500.00</u>
	TOTAL ASSESSOR'S DIVISION	<u><u>\$ 538,100.00</u></u>

1-60	TRANSPORTATION DIVISION	2015-2016
	PERSONNEL	
59801	Salaries	\$ 370,000.00
59802	Health Insurance	\$ 80,000.00
	TOTAL PERSONNEL	<u>\$ 450,000.00</u>
	CONTRACTUAL SERVICES	
59811	PACE Sponsorship Expenses	\$ 300,000.00
59803	Vehicle Maintenance	\$ 34,000.00
59805	Gas and Oil	\$ 48,000.00
59809	Telephone	\$ 5,500.00
59817	Facility Rental & Utilities	\$ 34,000.00
59814	Employee Relations	\$ 2,000.00
59812	Client Relations and Communications	\$ 2,500.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 426,000.00</u>
	CAPITAL OUTLAY	
64400	Equipment	<u>\$ 1,000.00</u>
	TOTAL TRANSPORTATION DIVISION	<u><u>\$ 877,000.00</u></u>

3-30	ADMINISTRATION	2015-2016
	PERSONNEL	
80000	Salaries	\$ 81,000.00
80200	Health Insurance	\$ 25,000.00
	TOTAL PERSONNEL	<u>\$ 106,000.00</u>
	CONTRACTUAL SERVICES	
80500	Printing	\$ 500.00
81000	Seminar and Travel Expenses	\$ 1,000.00
	TOTAL CONTRACTUAL SERVICES	<u>\$ 1,500.00</u>
	COMMODITIES	
80400	Office Supplies	\$ 800.00
80300	Postage	\$ 200.00
	TOTAL COMMODITIES	<u>\$ 1,000.00</u>
	CAPITAL OUTLAY	
61007	Capital Outlay/Software	<u>\$ 2,200.00</u>
	OTHER EXPENDITURES	
80900	Employee Relations	<u>\$ 400.00</u>
	TOTAL ADMINISTRATION	<u><u>\$ 111,100.00</u></u>

4	MENTAL HEALTH FUND		2015-2016
	BEGINNING BALANCE	April 1, 2015	\$ 14.00
	REVENUES		
40000	Property Taxes		\$ 1,207,000.00
	TOTAL REVENUES:		<u>\$ 1,207,000.00</u>
	TOTAL FUNDS AVAILABLE:		<u>\$ 1,207,014.00</u>
	EXPENDITURES		
82000	Purchase of Mental Health Services		\$ 1,207,000.00
	TOTAL EXPENDITURES		<u>\$ 1,207,000.00</u>
75101	CONTINGENCIES		<u>\$ -</u>
	TOTAL APPROPRIATIONS:		<u>\$ 1,207,000.00</u>
	ENDING BALANCE	March 31, 2016	<u>\$ 14.00</u>

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	\$ 3,171,190.00
3	General Assistance Fund	\$ 203,600.00
4	Mental Health Fund	\$ 1,207,000.00
10	Social Security Fund	\$ 135,000.00
5	Illinois Municipal Retirement Fund	<u>\$ 260,000.00</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 4,976,790.00</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 Four Million Nine Hundred Seventy-Six Thousand Seven Hundred Ninety and no/100 Dollars (\$4,976,790.00) 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.

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

AURORA 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, 2015 and ending March 31, 2016 as adopted this 14th day of May, 2015.

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 and Appropriation Ordinance.

Dated this 14th day of May, 2015




Town Clerk



Filed this 28 day of May, 2015


County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

AURORA 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 200/18-50) 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 14th day of May, 2015

Supervisor - Chief Fiscal Officer



Filed this 28 day of May, 2015

County Clerk