

RECEIVED

JUL 25 2013

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
-----------------------	-------------

\$ 254,200.00

TOTAL HOME RELIEF:

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.

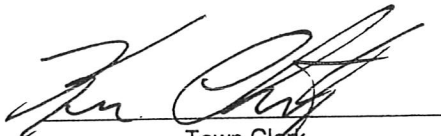
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Dolores Hicks	<u>X</u>	_____	_____
David Moore	<u>X</u>	_____	_____
Juanita Wells	<u>X</u>	_____	_____
Juan Reyna	<u>X</u>	_____	_____


Town Clerk


Chairman



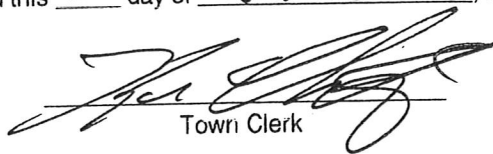
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

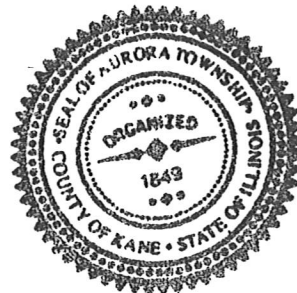
TOWNSHIP

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



Filed this 25 day of July, 2013



County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

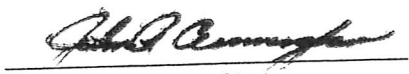
TOWNSHIP

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

Dated this 27 day of JUNE, 2013

Supervisor - Chief Fiscal Officer



Filed this 25 day of July, 2013

County Clerk