

TENTATIVE

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 16-01

An ordinance appropriating for all town purposes for Elgin
Township, Kane County, Illinois, for the fiscal year beginning
April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Elgin 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
Elgin Township, be and the same are hereby appropriated for the
town purposes of Elgin Township, Kane
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016
and ending March 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,

General Town _____,

Illinois Municipal Retirement Fund _____,

General Assistance _____.

10 <u>GENERAL TOWN FUND</u>		<u>2015-2016</u> <u>Budgeted</u>	<u>2016-2017</u> <u>Budgeted</u>
BEGINNING BALANCE	April 1, 2016	838,416	1,189,343
<u>REVENUES</u>			
400	Property Tax	1,623,189	1,675,750
404	Replacement Tax	120,000	105,000
408	Interest Income	800	1,000
	Rental Income		
410	Miscellaneous Income	2,000	5,000
418	TOIRMA Refund	4,725	4,725
		<hr/>	<hr/>
		1,750,714	1,791,475
TOTAL REVENUES:			
TOTAL FUNDS AVAILABLE:		2,589,130	2,980,818
<u>EXPENDITURES</u>			
	Administration	1,273,200	1,388,800
	Assessor	564,200	564,000
		<hr/>	<hr/>
		1,837,400	1,952,800
TOTAL EXPENDITURES:		1,837,400	1,952,800
TOTAL APPROPRIATIONS:		1,837,400	1,952,800
ENDING BALANCE	March 31, 2017	751,730	1,028,018

101	<u>ADMINISTRATION</u>	2015-2016	2016-2017
		<u>Budgeted</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>		
500	Salaries	380,000	385,000
502	Health Insurance	115,000	115,000
504	Unemployment Insurance	500	500
506	Worker's Compensation		
508	Social Security Contribution	33,000	35,000
	Medicare Contribution		
	Retirement Contribution		
		<hr/> 528,500	<hr/> 535,500
	 <u>CONTRACTUAL SERVICES</u>		
516	Maintenance Service/Supplis-Vehicle	5,000	5,000
518	Maintenance Service-Grounds	35,000	30,000
520	Maintenance Service-Building	20,000	16,000
522	Maintenance Service-Equipment	25,000	25,000
524	Accounting Service	11,000	12,000
526	Legal Service	6,000	8,000
528	Postage	2,500	2,500
530	Telephone	10,000	10,000
532	Publishing	1,500	1,500
534	Printing/ Public Relations	10,000	10,000
536	Dues	3,000	3,000
538	Travel Expenses	10,000	10,000
540	Training	500	600
542	Utilities	18,000	18,000
544	Worker's Compensation/Liability Insurance	33,000	33,000
546	General Insurance		
550	Battery Recycling	20,000	20,000
570	Contract Payment- Ride in Kane	10,000	10,000
		<hr/> 220,500	<hr/> 214,600
	 <u>COMMODITIES</u>		
560	Office Supplies	8,000	8,000
	Operating Supplies		
		<hr/> 8,000	<hr/> 8,000

		<u>2015-2016</u>	<u>2016-2017</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>CAPITAL OUTLAY</u>			
574	Transfer - General Assistance		
575	Transfer - Road District		
578	Equipment		
579	Building Reserve	80,000	80,000
599	Contingencies	10,000	8,500
		<u>90,000</u>	<u>88,500</u>
 <u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	700	700
602	Elgin Twsp TRIAD Program	6,000	6,000
604	Social Service Agency Misc. Grants	275,000	423,500
605	Prescription Drug Program	25,000	10,000
606	Senior Services Contract	30,500	20,500
608	Community Room Expenses/Supplies	4,500	4,500
610	Youth Programs	84,500	77,000
		<u>426,200</u>	<u>542,200</u>
	 TOTAL ADMINISTRATION:	 1,273,200	 1,388,800

		<u>2015-2016</u>	<u>2016-2017</u>
		<u>Budgeted</u>	<u>Budgeted</u>
102	<u>ASSESSOR</u>		
	<u>PERSONNEL</u>		
500	Salaries	342,000	331,000
502	Health Insurance	120,000	120,000
504	Unemployment Insurance	800	800
506	Worker's Compensation		
508	Social Security Contribution	26,000	26,000
	Medicare Contribution		
	Retirement Contribution		
		<hr/> 488,800	<hr/> 477,800
	<u>CONTRACTUAL SERVICES</u>		
522	Maintenance Service-Equipment	23,000	28,000
524	Maintenance Service-Vehicle	1,000	1,000
528	Postage	400	200
530	Telephone	6,100	6,100
532	Publishing	200	200
534	Printing	500	500
536	Dues	2,000	2,000
538	Travel Expenses	6,100	6,100
540	Training	4,500	4,500
541	Publications	600	600
	Contract Payment		
		<hr/> 44,400	<hr/> 49,200
	<u>COMMODITIES</u>		
560	Office Supplies	4,000	4,000
	<u>CAPITAL OUTLAY</u>		
578	Equipment- Computer	10,000	10,000
582	Vehicle		
	<u>OTHER EXPENDITURES</u>		
599	Contingencies	2,000	2,000
580	Professional Services	15,000	21,000
		<hr/> 17,000	<hr/> 23,000
	TOTAL ASSESSOR:	564,200	564,000

		<u>2015-2016</u>	<u>2016-2017</u>	
		<u>Budgeted</u>	<u>Budgeted</u>	
300	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	April 1, 2016	68,531	72,874
	<u>REVENUES</u>			
400	Property Tax		75,000	74,600
	Replacement Tax			
408	Interest Income		300	125
	TOTAL REVENUES:		143,831	147,599
	TOTAL FUNDS AVAILABLE:			
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
510	Retirement Contribution		100,000	90,000
	ENDING BALANCE	March 31, 2017	43,831	57,599

200 <u>GENERAL ASSISTANCE FUND</u>		2015-2016 <u>Budgeted</u>	2016-2017 <u>Budgeted</u>
BEGINNING BALANCE	April 1, 2016	572,239	469,623
<u>REVENUES</u>			
400	Property Tax	125,000	99,400
403	Interfund - General Town		
408	Interest Income	700	500
410	Miscellaneous Income	11,000	10,000
412	Reimb. Other Townships	<u>9,000</u>	<u>10,000</u>
	TOTAL REVENUES:	145,700	119,900
	TOTAL FUNDS AVAILABLE:	717,939	589,523
<u>EXPENDITURES</u>			
	Administration	130,500	132,400
	Home Relief	<u>380,500</u>	<u>375,500</u>
	TOTAL EXPENDITURES:	511,000	507,900
	TOTAL APPROPRIATIONS:	511,000	507,900
ENDING BALANCE	March 31, 2017	206,939	81,623

		<u>2015-2016</u>	<u>2016-2017</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
500	Salaries	86,000	88,000
502	Health Insurance	30,000	30,000
504	Unemployment Insurance	500	500
506	Worker's Compensation		
508	Social Security Contribution	7,500	7,500
	Medicare Contribution		
	Retirement Contribution		
		<hr/> 124,000	<hr/> 126,000
<u>CONTRACTUAL SERVICES</u>			
	Postage		
	Telephone		
532	Publishing		
534	Printing/Public Relations	1,000	1,000
538	Travel Expenses	500	500
		<hr/> 1,500	<hr/> 1,500
<u>COMMODITIES</u>			
	Maintenance Supplies-Building		
	Maintenance Supplies-Equipment		
560	Office Supplies	500	900
	Operating Supplies		
		<hr/> 500	<hr/> 900
<u>CAPITAL OUTLAY</u>			
574	Equipment	4,000	3,500
<u>OTHER EXPENDITURES</u>			
576	Miscellaneous Expense	500	500
	TOTAL ADMINISTRATION:	130,500	132,400

		<u>2015-2016</u>	<u>2016-2017</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>HOME RELIEF</u>			
COMMODITIES & CONTRACTUAL SERVICES			
600	Physician Service	10,000	5,000
602	Hospital Service-In Patient	10,000	5,000
604	Hospital Service-Out Patient	5,000	5,000
606	Drugs	5,000	5,000
608	Dental Service	1,500	1,500
610	Other Medical Services	3,000	3,000
612	Funeral & Burial Service	1,000	1,000
614	Shelter	80,000	75,000
616	Utility Payment	25,000	25,000
618	Ambulance		
620	Workfare	10,000	10,000
622	Miscellaneous	12,000	12,000
624	Fuel	3,000	3,000
626	Food	35,000	45,000
628	Emergency Assistance	160,000	125,000
630	Disaster Assistance	5,000	5,000
632	GA Catastrophe Insurance		
699	Contingencies	10,000	45,000
		375,500	370,500
<u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	5,000	5,000
TOTAL HOME RELIEF:		380,500	375,500

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:		2015-2016	2016-2017
100	General Town Fund	1,837,400	1,952,800
300	Illinois Municipal Retirement Fund (IMRF)	100,000	90,000
200	General Assistance Fund	511,000	507,900
TOTAL APPROPRIATIONS:		2,448,400	2,550,700

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 _____

_____ (\$ _____) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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 _____, 201__ pursuant to a roll call vote by the Board of Trustees of _____ Township, _____ County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____ Annette Miller	_____	_____	_____
_____ Pat Hudgens	_____	_____	_____
_____ Randy Endean	_____	_____	_____
_____ Robert Johnson	_____	_____	_____
_____ Vicki Pelock	_____	_____	_____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of _____
Township, _____ 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 _____, 201__ and ending _____,
201__ as adopted this ____ day of _____, 201__.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of _____ Township, _____ County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this ____ day of _____, 201__

Town Clerk

Filed this ____ day of _____, 201__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of _____
Township, _____ 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 _____ Township, _____ County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 201__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 201__

County Clerk

