

TENTATIVE

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 18-02

An ordinance appropriating for all town purposes for Elgin
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 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, 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,

General Town

Illinois Municipal Retirement Fund

General Assistance

Senior Citizens Services

101 <u>ADMINISTRATION</u>		2017-2018	2018-2019
		<u>Budgeted</u>	<u>Budgeted</u>
<u>PERSONNEL</u>			
500	Salaries	390,000	395,000
502	Health Insurance	120,000	105,000
504	Unemployment Insurance	500	250
506	Worker's Compensation		
508	Social Security Contribution	40,000	31,000
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		550,500	531,250
 <u>CONTRACTUAL SERVICES</u>			
516	Maintenance Service/Supplis-Vehicle	5,000	2,000
518	Maintenance Service-Grounds	40,000	10,000
520	Maintenance Service-Building	20,000	20,000
522	Maintenance Service-Equipment	25,000	25,000
524	Accounting Service	12,000	10,000
526	Legal Service	10,000	5,000
528	Postage	2,500	2,500
530	Telephone	10,000	12,000
532	Publishing	1,500	1,500
534	Printing/ Public Relations	10,000	10,000
536	Dues	2,500	5,000
538	Travel Expenses	15,000	10,000
540	Training	600	1,000
542	Utilities	18,000	17,000
544	Worker's Compensation/Liability Insurance	34,000	34,000
550	Battery Recycling	20,000	12,000
570	Contract Payment- Ride in Kane	10,000	2,500
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		236,100	179,500
 <u>COMMODITIES</u>			
560	Office Supplies	8,000	7,000
	Operating Supplies		
		<hr/>	<hr/>
		8,000	7,000
 <u>CAPITAL OUTLAY</u>			
574	Transfer - General Assistance		80,000
579	Building Reserve	80,000	125,000
599	Contingencies	8,400	5,000
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		88,400	210,000
 <u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	700	1,000
604	Social Service Agency Misc. Grants	450,000	400,000
608	Community Room Expenses/Supplies	10,500	10,000
610	Youth Programs	77,100	90,000
		<hr/>	<hr/>
		538,300	501,000
 TOTAL ADMINISTRATION:		 1,421,300	 1,428,750

		<u>2017-2018</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Budgeted</u>
300	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE		
	April 1, 2018	78,236	82,383
	<u>REVENUES</u>		
400	Property Tax	74,525	75,009
	Replacement Tax		
408	Interest Income	125	125
	TOTAL REVENUES:	152,886	75,134
	TOTAL FUNDS AVAILABLE:	231,122	157,517
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
510	Retirement Contribution	90,000	90,000
	ENDING BALANCE		
	March 31, 2019	62,886	67,517

		<u>2017-2018</u> <u>Budgeted</u>	<u>2018-2019</u> <u>Budgeted</u>
 <u>ADMINISTRATION</u>			
 <u>PERSONNEL</u>			
500	Salaries	90,000	95,000
502	Health Insurance	35,000	28,000
504	Unemployment Insurance	500	250
506	Worker's Compensation		-
508	Social Security Contribution	8,000	7,500
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		133,500	130,750
 <u>CONTRACTUAL SERVICES</u>			
532	Publishing		-
534	Printing/Public Relations	1,000	500
538	Travel Expenses	500	500
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		1,500	1,000
 <u>COMMODITIES</u>			
560	Office Supplies	500	300
 <u>CAPITAL OUTLAY</u>			
574	Equipment	3,500	2,500
 <u>OTHER EXPENDITURES</u>			
576	Miscellaneous Expense	500	200
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TOTAL ADMINISTRATION:		139,500	134,750

		<u>2017-2018</u>	<u>2018-2019</u>
		<u>Budgeted</u>	<u>Budgeted</u>
320	<u>SENIOR CITIZENS SERVICES</u>		
	BEGINNING BALANCE	April 1, 2018	-
		-	-
	<u>REVENUES</u>		
400	Property Tax	-	420,018
408	Interest Income	-	-
410	Miscellaneous Income	-	-
		<hr/>	<hr/>
	TOTAL REVENUES:	-	420,018
	TOTAL FUNDS AVAILABLE:	-	420,018
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
500	Salaries		-
502	Health Insurance		-
504	Unemployment Insurance		0
508	Social Security Contribution		0
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			0
	<u>SENIOR CITIZENS SERVICES</u>		
602	Elgin Twp TRIAD Program	6,000	10,000
603	Miscellaneous		374,500
604	Contingencies	10,000	-
605	Prescription Drug Program		15,000
606	Senior Services Contract	20,500	20,500
		<hr/>	<hr/>
			420,000
	TOTAL EXPENDITURES:		420,000
	TOTAL APPROPRIATIONS:		420,000
	ENDING BALANCE	March 31, 2019	18

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>
_____ Franklin Ramirez	_____	_____	_____
_____ Ed Guerra	_____	_____	_____
_____ Vern Tepe	_____	_____	_____
_____ Susan VanWeelden	_____	_____	_____
_____ Jose Villalobos	_____	_____	_____

Town Clerk

Chairman

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Elgin
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 Elgin Township, Kane 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