

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 19-01

An ordinance appropriating for all town purposes for Elgin
Township, Kane County, Illinois, for the fiscal year beginning
April 1, 2019 and ending March 31, 2020.

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, 2019
and ending March 31, 2020.

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

10	<u>GENERAL TOWN FUND</u>		<u>2018-2019</u> <u>Budgeted</u>	<u>2019-2020</u> <u>Budgeted</u>
	BEGINNING BALANCE	April 1, 2019	1,484,207	154,134
	<u>REVENUES</u>			
400	Property Tax		1,739,181	1,729,419
404	Replacement Tax		105,000	105,000
408	Interest Income		10,000	30,000
	Passport Income			8,000
410	Miscellaneous Income		25,000	18,000
418	TOIRMA Refund		4,918	4,918
	TOTAL REVENUES:		1,884,099	1,895,337
	TOTAL FUNDS AVAILABLE:		3,368,306	2,049,471
	<u>EXPENDITURES</u>			
	Administration		1,427,750	1,522,200
	Assessor		576,490	582,490
	TOTAL EXPENDITURES:		2,004,240	2,104,690
	TOTAL APPROPRIATIONS:		2,004,240	2,104,690
	ENDING BALANCE	March 31, 2020	1,364,066	(55,219)

101 <u>ADMINISTRATION</u>		2018-2019	2019-2020
		<u>Budgeted</u>	<u>Budgeted</u>
<u>PERSONNEL</u>			
500	Salaries	395,000	425,000
502	Health Insurance	105,000	105,000
504	Unemployment Insurance	250	200
506	Worker's Compensation		
508	Social Security Contribution	31,000	31,000
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		531,250	561,200
<u>CONTRACTUAL SERVICES</u>			
516	Maintenance Service/Supplis-Vehicle	2,000	2,000
518	Maintenance Service-Grounds	10,000	10,000
520	Maintenance Service-Building	20,000	20,000
522	Maintenance Service-Equipment	25,000	25,000
524	Accounting Service	10,000	10,000
526	Legal Service	5,000	7,000
528	Postage	2,500	3,500
530	Telephone	12,000	14,000
532	Publishing	1,500	1,500
534	Printing/ Public Relations	10,000	13,000
536	Dues	5,000	6,000
538	Travel/ Training	10,000	10,000
540			
542	Utilities	17,000	19,000
544	Worker's Compensation/Liability Insurance	34,000	35,000
550	Battery Recycling	12,000	15,000
570	Contract Payment- Ride in Kane	2,500	2,500
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		178,500	193,500
<u>COMMODITIES</u>			
560	Office Supplies	7,000	12,000
	Operating Supplies		
		<hr/>	<hr/>
		7,000	12,000
<u>CAPITAL OUTLAY</u>			
574	Transfer - General Assistance	80,000	80,000
579	Building Reserve	125,000	100,000
599	Contingencies	5,000	5,000
		<hr/>	<hr/>
		210,000	185,000
<u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	1,000	500
604	Social Service Agency Misc. Grants	400,000	450,000
608	Community Room Expenses/Supplies	10,000	10,000
610	Youth Programs	90,000	110,000
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		501,000	570,500

TOTAL ADMINISTRATION:	1,427,750	1,522,200
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2018-2019	2019-2020
<u>Budgeted</u>	<u>Budgeted</u>

102 **ASSESSOR**

PERSONNEL

500	Salaries	335,480	345,480
502	Health Insurance	123,360	113,360
504	Unemployment Insurance	800	800
508	Social Security Contribution	26,000	26,000
		<hr/>	<hr/>
		485,640	485,640

CONTRACTUAL SERVICES

522	Maintenance Service-Equipment	28,450	28,450
524	Maintenance Service-Vehicle	3,000	3,000
528	Postage	400	400
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
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		51,850	51,850

COMMODITIES

560	Office Supplies	4,000	4,000
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CAPITAL OUTLAY

578	Equipment- Computer	10,000	10,000
582	Vehicle	-	-

OTHER EXPENDITURES

599	Contingencies	2,000	2,000
580	Professional Services	23,000	29,000
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		25,000	31,000

TOTAL ASSESSOR:	576,490	582,490
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		<u>2018-2019</u>	<u>2019-2020</u>	
		<u>Budgeted</u>	<u>Budgeted</u>	
300	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE	April 1, 2019	82,383	12,945
	<u>REVENUES</u>			
400	Property Tax	75,009	75,015	
	Replacement Tax			
408	Interest Income	125	2,000	
	TOTAL REVENUES:	75,134	77,015	
	TOTAL FUNDS AVAILABLE:	157,517	89,960	
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
510	Retirement Contribution	90,000	85,000	
	ENDING BALANCE	March 31, 2020	67,517	4,960

200 <u>GENERAL ASSISTANCE FUND</u>		<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1, 2019	163,777	80,109
<u>REVENUES</u>			
400	Property Tax	100,012	150,009
403	Interfund - General Town	80,000	120,000
408	Interest Income	500	1,500
410	Miscellaneous Income	16,000	35,000
412	Reimb. Other Townships	10,000	10,000
TOTAL REVENUES:		206,512	316,509
TOTAL FUNDS AVAILABLE:		370,289	396,618
<u>EXPENDITURES</u>			
	Administration	134,750	136,350
	Home Relief	235,500	258,000
TOTAL EXPENDITURES:		370,250	394,350
TOTAL APPROPRIATIONS:		370,250	394,350
ENDING BALANCE	March 31, 2020	39	2,268

		2018-2019	2019-2020
		<u>Budgeted</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
500	Salaries	95,000	96,000
502	Health Insurance	28,000	28,000
504	Unemployment Insurance	250	250
506	Worker's Compensation	-	
508	Social Security Contribution	7,500	8,000
		<u>130,750</u>	<u>132,250</u>
<u>CONTRACTUAL SERVICES</u>			
532	Publishing	-	
534	Printing/Public Relations	500	500
538	Travel Expenses	500	500
		<u>1,000</u>	<u>1,000</u>
<u>COMMODITIES</u>			
560	Office Supplies	300	400
<u>CAPITAL OUTLAY</u>			
574	Equipment	2,500	2,500
<u>OTHER EXPENDITURES</u>			
576	Miscellaneous Expense	200	200
		<u>200</u>	<u>200</u>
	TOTAL ADMINISTRATION:	134,750	136,350

		<u>2018-2019</u>	<u>2019-2020</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>HOME RELIEF</u>			
COMMODITIES & CONTRACTUAL SERVICES			
600	Physician Service	500	500
602	Hospital Service-In Patient	500	500
604	Hospital Service-Out Patient	500	500
606	Drugs	1,000	500
608	Dental Service	1,500	1,500
610	Other Medical Services	500	500
612	Funeral & Burial Service	1,000	1,000
614	Shelter	60,000	65,000
616	Utility Payment	18,500	19,000
618	Ambulance	500	500
620	Workfare	10,000	10,000
622	Miscellaneous	17,500	15,000
624	Fuel	500	500
626	Food	55,000	60,000
628	Emergency Assistance	60,000	75,000
630	Disaster Assistance	3,500	3,500
632	GA Catastrophe Insurance	-	
699	Contingencies	4,000	4,000
		<hr/>	<hr/>
		235,000	257,500
<u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	500	500
		<hr/>	<hr/>
TOTAL HOME RELIEF:		235,500	258,000

		2018-2019	2019-2020
		<u>Budgeted</u>	<u>Budgeted</u>
320	<u>SENIOR CITIZENS SERVICES</u>		
	BEGINNING BALANCE	April 1, 2019	-
			335,872
	<u>REVENUES</u>		
400	Property Tax	420,018	428,838
408	Interest Income	-	6,000
410	Miscellaneous Income	-	-
		<hr/>	
	TOTAL REVENUES:	420,018	434,838
	TOTAL FUNDS AVAILABLE:	420,018	770,710
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
500	Salaries	-	-
502	Health Insurance	-	-
504	Unemployment Insurance	-	-
508	Social Security Contribution	-	-
		<hr/>	
		-	-
	<u>SENIOR CITIZENS SERVICES</u>		
602	Elgin Twp TRIAD Program	10,000	10,000
603	Miscellaneous	374,500	428,000
604	Contingencies	-	200,000
	Utility Assistance Program		15,000
605	Prescription Drug Program	15,000	15,000
606	Senior Services Contract	20,500	20,500
		<hr/>	
		420,000	688,500
	TOTAL EXPENDITURES:	420,000	688,500
	TOTAL APPROPRIATIONS:	420,000	688,500
	ENDING BALANCE	March 31, 2020	18
			82,210

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as

follows:		2018-2019	2019-2020
100	General Town Fund	2,004,240	2,104,690
300	Illinois Municipal Retirement Fund (IMRF)	90,000	85,000
200	General Assistance Fund	370,250	394,350
	Senior Citizens Services	420,000	688,500
	TOTAL APPROPRIATIONS:	2,884,490	3,272,540

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 Three Million Two Hundred Fifty Two Thousand Five Hundred Fourty Dollars & 00/100 cents.

(\$3,252,540.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Elgin
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 _____, 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 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__

Town Clerk

Filed this ____ day of _____, 201__

County Clerk

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