

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

10 GENERAL TOWN FUND		2017-2018	2018-2019
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1, 2018	1,385,830	1,484,207
<u>REVENUES</u>			
400	Property Tax	1,700,917	2,334,219
404	Replacement Tax	110,000	105,000
408	Interest Income	2,000	5,000
410	Miscellaneous Income	5,000	25,000
418	TOIRMA Refund	4,725	4,918
TOTAL REVENUES:		1,822,642	2,474,137
TOTAL FUNDS AVAILABLE:		3,208,472	3,958,344
<u>EXPENDITURES</u>			
	Administration	1,457,800	1,356,250
	Assessor	583,040	576,490
		<u>2,040,840</u>	<u>1,932,740</u>
TOTAL EXPENDITURES:		2,040,840	1,932,740
TOTAL APPROPRIATIONS:		2,040,840	1,932,740
ENDING BALANCE	March 31, 2019	1,167,632	2,025,604

101 <u>ADMINISTRATION</u>		2017-2018	2018-2019
		<u>Budgeted</u>	<u>Budgeted</u>
<u>PERSONNEL</u>			
500	Salaries	390,000	400,000
502	Health Insurance	120,000	105,000
504	Unemployment Insurance	500	250
506	Worker's Compensation		
508	Social Security Contribution	40,000	31,000
		<hr/>	<hr/>
		550,500	536,250
<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	1,500
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
		<hr/>	<hr/>
		236,100	178,500
<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
		<hr/>	<hr/>
		88,400	210,000
<u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	700	1,000
604	Social Service Agency Misc. Grants	450,000	323,500
608	Community Room Expenses/Supplies	10,500	10,000
610	Youth Programs	77,100	90,000
		<hr/>	<hr/>
		538,300	424,500

TOTAL ADMINISTRATION:

1,421,300 1,356,250

		<u>2017-2018</u>	<u>2018-2019</u>
		<u>Budgeted</u>	<u>Budgeted</u>
102	<u>ASSESSOR</u>		
	<u>PERSONNEL</u>		
500	Salaries	348,840	335,480
502	Health Insurance	132,000	123,360
504	Unemployment Insurance	800	800
508	Social Security Contribution	26,000	26,000
		<hr/>	<hr/>
		507,640	485,640
	<u>CONTRACTUAL SERVICES</u>		
522	Maintenance Service-Equipment	23,000	28,450
524	Maintenance Service-Vehicle	1,000	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
		<hr/>	<hr/>
		44,400	51,850
	<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	23,000
		<hr/>	<hr/>
		17,000	25,000
	TOTAL ASSESSOR:	583,040	576,490

200 <u>GENERAL ASSISTANCE FUND</u>		<u>2017-2018</u>	<u>2018-2019</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1, 2018	336,822	163,777
<u>REVENUES</u>			
400	Property Tax	99,367	100,012
403	Interfund - General Town		80,000
408	Interest Income	500	500
410	Miscellaneous Income	10,000	16,000
412	Reimb. Other Townships	5,000	10,000
TOTAL REVENUES:		114,867	206,512
TOTAL FUNDS AVAILABLE:		451,689	370,289
<u>EXPENDITURES</u>			
	Administration	139,500	134,750
	Home Relief	307,256	235,500
TOTAL EXPENDITURES:		446,756	370,250
TOTAL APPROPRIATIONS:		446,756	370,250
ENDING BALANCE	March 31, 2019	4,933	39

		<u>2017-2018</u>	<u>2018-2019</u>
		<u>Budgeted</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
		<hr/> 133,500	<hr/> 130,750
<u>CONTRACTUAL SERVICES</u>			
532	Publishing		-
534	Printing/Public Relations	1,000	500
538	Travel Expenses	500	500
		<hr/> 1,500	<hr/> 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
		<hr/> 500	<hr/> 200
	TOTAL ADMINISTRATION:	139,500	134,750

		2017-2018	2018-2019
		<u>Budgeted</u>	<u>Budgeted</u>
<u>HOME RELIEF</u>			
COMMODITIES & CONTRACTUAL SERVICES			
600	Physician Service	2,000	500
602	Hospital Service-In Patient	2,000	500
604	Hospital Service-Out Patient	2,000	500
606	Drugs	2,000	1,000
608	Dental Service	1,500	1,500
610	Other Medical Services	3,000	500
612	Funeral & Burial Service	1,000	1,000
614	Shelter	60,000	60,000
616	Utility Payment	25,000	18,500
618	Ambulance	-	500
620	Workfare	10,000	10,000
622	Miscellaneous	12,000	17,500
624	Fuel	3,000	500
626	Food	60,000	55,000
628	Emergency Assistance	75,000	60,000
630	Disaster Assistance	5,000	3,500
632	GA Catastrophe Insurance		-
699	Contingencies	38,756	4,000
		<u>302,256</u>	<u>235,000</u>
<u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	5,000	500
		<u>5,000</u>	<u>500</u>
TOTAL HOME RELIEF:		307,256	235,500

320 SENIOR CITIZENS SERVICES		2017-2018	2018-2019
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1, 2018	-	-
<u>REVENUES</u>			
400	Property Tax	-	420,018
408	Interest Income	-	-
410	Miscellaneous Income	-	-
TOTAL REVENUES:		-	420,018
TOTAL FUNDS AVAILABLE:		-	420,018
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
500	Salaries		60,000
502	Health Insurance		10,000
504	Unemployment Insurance		500
508	Social Security Contribution		4,000
			<u>74,500</u>
<u>SENIOR CITIZENS SERVICES</u>			
602	Elgin Twp TRIAD Program	6,000	10,000
603	Miscellaneous		230,000
604	Contingencies	10,000	70,000
605	Prescription Drug Program		15,000
606	Senior Services Contract	20,500	20,500
			<u>345,500</u>
TOTAL EXPENDITURES:			420,000
TOTAL APPROPRIATIONS:			420,000
ENDING BALANCE	March 31, 2019		18

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as

follows:		2017-2018	2018-2019
100	General Town Fund	2,040,840	1,932,740
300	Illinois Municipal Retirement Fund (IMRF)	90,000	90,000
200	General Assistance Fund	446,756	370,250
	Senior Citizens Services		420,000
	TOTAL APPROPRIATIONS:	2,577,596	2,812,990

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 Two Million Eight Hundred and Three Thousand Nine Hundred and Ninety dollars & 00/100 cents. (\$2,803,990.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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