

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 20-01

An ordinance appropriating for all town purposes for Elgin
Township, Kane County, Illinois, for the fiscal year beginning
April 1, 2020 and ending March 31, 2021.

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, 2020
and ending March 31, 2021.

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>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1, 2020	\$ 154,134	\$ 1,618,698
<u>REVENUES</u>			
400	Property Tax	\$ 1,729,419	\$ 1,764,010
404	Replacement Tax	\$ 105,000	\$ 120,000
408	Interest Income	\$ 30,000	\$ 25,000
407	Passport Income	\$ 8,000	\$ 5,000
410	Miscellaneous Income	\$ 18,000	\$ 15,000
418	TOIRMA Refund	\$ 4,918	\$ 4,918
	TOTAL REVENUES:	\$ 1,895,337	\$ 1,933,928
	TOTAL FUNDS AVAILABLE:	\$ 2,049,471	\$ 3,552,626
<u>EXPENDITURES</u>			
	Administration	\$ 1,522,200	\$ 1,543,200
	Assessor	\$ 582,490	\$ 593,413
		\$ 2,104,690	\$ 2,136,613
	TOTAL EXPENDITURES:	\$ 2,104,690	\$ 2,136,613
	TOTAL APPROPRIATIONS:	\$ 2,104,690	\$ 2,136,613
ENDING BALANCE	March 31, 2021	\$ (55,219)	\$ 1,416,013

101	<u>ADMINISTRATION</u>	2019-2020	2020-2021
		<u>Budgeted</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>		
500	Salaries	\$ 425,000	\$ 425,000
502	Health Insurance	\$ 105,000	\$ 105,000
504	Unemployment Insurance	\$ 200	\$ 200
506	Worker's Compensation		
508	Social Security Contribution	\$ 31,000	\$ 33,000
		\$ 561,200	\$ 563,200
	<u>CONTRACTUAL SERVICES</u>		
516	Maintenance Service/Supplis-Vehicle	\$ 2,000	\$ 1,000
518	Maintenance Service-Grounds	\$ 10,000	\$ 10,000
520	Maintenance Service-Building	\$ 20,000	\$ 15,000
522	Maintenance Service-Equipment	\$ 25,000	\$ 25,000
524	Accounting Service	\$ 10,000	\$ 11,000
526	Legal Service	\$ 7,000	\$ 5,000
528	Postage	\$ 3,500	\$ 3,500
530	Telephone	\$ 14,000	\$ 9,000
532	Publishing	\$ 1,500	\$ 2,000
534	Printing/ Public Relations	\$ 13,000	\$ 10,000
536	Dues	\$ 6,000	\$ 6,000
538	Travel/ Training	\$ 10,000	\$ 10,000
540		\$ -	\$ -
542	Utilities	\$ 19,000	\$ 18,000
544	Worker's Compensation/Liability Insurance	\$ 35,000	\$ 35,000
550	Battery Recycling	\$ 15,000	\$ 15,000
570	Contract Payment- Ride in Kane	\$ 2,500	\$ 2,000
		\$ 193,500	\$ 177,500
	<u>COMMODITIES</u>		
560	Office Supplies	\$ 12,000	\$ 12,000
	Operating Supplies		
		\$ 12,000	\$ 12,000
	<u>CAPITAL OUTLAY</u>		
574	Transfer - General Assistance	\$ 80,000	\$ -
579	Building Reserve	\$ 100,000	\$ 50,000
599	Contingencies	\$ 5,000	\$ 105,000
		\$ 185,000	\$ 155,000
	<u>OTHER EXPENDITURES</u>		
580	Miscellaneous Expense	\$ 500	\$ 500
604	Social Service Agency Misc. Grants	\$ 450,000	\$ 500,000
608	Community Room Expenses/Supplies	\$ 10,000	\$ 10,000
610	Youth Programs	\$ 110,000	\$ 125,000
		\$ 570,500	\$ 635,500

TOTAL ADMINISTRATION: \$ 1,522,200 \$ 1,543,200

		<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
102	<u>ASSESSOR</u>		
	<u>PERSONNEL</u>		
500	Salaries	\$ 345,480	\$ 352,390
502	Health Insurance	\$ 113,360	\$ 119,028
504	Unemployment Insurance	\$ 800	\$ 800
508	Social Security Contribution	\$ 26,000	\$ 26,000
		\$ 485,640	\$ 498,218
	<u>CONTRACTUAL SERVICES</u>		
522	Maintenance Service-Equipment	\$ 28,450	\$ 32,795
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
		\$ 51,850	\$ 56,195
	<u>COMMODITIES</u>		
560	Office Supplies	\$ 4,000	\$ 4,000
	<u>CAPITAL OUTLAY</u>		
578	Equipment- Computer	\$ 10,000	\$ 14,000
582	Vehicle		
	<u>OTHER EXPENDITURES</u>		
599	Contingencies	\$ 2,000	\$ 2,000
580	Professional Services	\$ 29,000	\$ 19,000
		\$ 31,000	\$ 21,000
	TOTAL ASSESSOR:	\$ 582,490	\$ 593,413

		<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
300	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE	April 1, 2020	\$ 12,945 \$ 104,059
	<u>REVENUES</u>		
400	Property Tax	\$ 75,015	\$ 76,537
	Replacement Tax		
408	Interest Income	\$ 2,000	\$ 2,000
	TOTAL REVENUES:	\$ 77,015	\$ 78,537
	TOTAL FUNDS AVAILABLE:	\$ 89,960	\$ 182,596
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
510	Retirement Contribution	\$ 85,000	\$ 75,000
	ENDING BALANCE	March 31, 2021	\$ 4,960 \$ 107,596

200 <u>GENERAL ASSISTANCE FUND</u>		<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
BEGINNING BALANCE	April 1, 2020	\$ 80,109	\$ (80,974)
<u>REVENUES</u>			
400	Property Tax	\$ 150,009	\$ 153,030
403	Interfund - General Town	\$ 120,000	\$ -
408	Interest Income	\$ 1,500	\$ 500
410	Miscellaneous Income	\$ 35,000	\$ 30,000
412	Reimb. Other Townships	\$ 10,000	\$ 10,000
TOTAL REVENUES:		\$ 316,509	\$ 193,530
TOTAL FUNDS AVAILABLE:		\$ 396,618	\$ 112,556
<u>EXPENDITURES</u>			
	Administration	\$ 136,350	\$ 137,500
	Home Relief	\$ 258,000	\$ 293,200
TOTAL EXPENDITURES:		\$ 394,350	\$ 430,700
TOTAL APPROPRIATIONS:		\$ 394,350	\$ 430,700
ENDING BALANCE	March 31, 2021	\$ 2,268	\$ (318,144)

		<u>2019-2020</u>	<u>2020-2021</u>
		<u>Budgeted</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
500	Salaries	\$ 96,000	\$ 100,000
502	Health Insurance	\$ 28,000	\$ 26,000
504	Unemployment Insurance	\$ 250	\$ 200
506	Worker's Compensation		
508	Social Security Contribution	\$ 8,000	\$ 8,000
		\$ 132,250	\$ 134,200
<u>CONTRACTUAL SERVICES</u>			
532	Publishing		\$ -
534	Printing/Public Relations	\$ 500	\$ 400
538	Travel Expenses	\$ 500	\$ 400
		\$ 1,000	\$ 800
<u>COMMODITIES</u>			
560	Office Supplies	\$ 400	\$ 300
<u>CAPITAL OUTLAY</u>			
574	Equipment	\$ 2,500	\$ 2,000
<u>OTHER EXPENDITURES</u>			
576	Miscellaneous Expense	\$ 200	\$ 200
	TOTAL ADMINISTRATION:	\$ 136,350	\$ 137,500

		2019-2020	2020-2021
		<u>Budgeted</u>	<u>Budgeted</u>
<u>HOME RELIEF</u>			
COMMODITIES & CONTRACTUAL SERVICES			
600	Physician Service	\$ 500	\$ 400
602	Hospital Service-In Patient	\$ 500	\$ 400
604	Hospital Service-Out Patient	\$ 500	\$ 400
606	Drugs	\$ 500	\$ 400
608	Dental Service	\$ 1,500	\$ 1,000
610	Other Medical Services	\$ 500	\$ 400
612	Funeral & Burial Service	\$ 1,000	\$ 1,000
614	Shelter	\$ 65,000	\$ 75,000
616	Utility Payment	\$ 19,000	\$ 19,000
618	Ambulance	\$ 500	\$ 400
620	Workfare	\$ 10,000	\$ 8,000
622	Miscellaneous	\$ 15,000	\$ 10,000
624	Fuel	\$ 500	\$ 400
626	Food	\$ 60,000	\$ 60,000
628	Emergency Assistance	\$ 75,000	\$ 110,000
630	Disaster Assistance	\$ 3,500	\$ 3,000
632	GA Catastrophe Insurance		\$ -
699	Contingencies	\$ 4,000	\$ 3,000
		\$ 257,500	\$ 292,800
<u>OTHER EXPENDITURES</u>			
580	Miscellaneous Expense	500	400
	TOTAL HOME RELIEF:	\$ 258,000	\$ 293,200

		2019-2020	2020-2021
		<u>Budgeted</u>	<u>Budgeted</u>
320	<u>SENIOR CITIZENS SERVICES</u>		
	BEGINNING BALANCE	April 1, 2020 \$ 335,872	\$ 229,813
	<u>REVENUES</u>		
400	Property Tax	\$ 428,838	\$ 437,418
408	Interest Income	\$ 6,000	\$ 6,000
410	Miscellaneous Income		
	TOTAL REVENUES:	\$ 434,838	\$ 443,418
	TOTAL FUNDS AVAILABLE:	\$ 770,710	\$ 673,231
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
500	Salaries	\$ -	\$ -
502	Health Insurance	\$ -	\$ -
504	Unemployment Insurance	\$ -	\$ -
508	Social Security Contribution	\$ -	\$ -
		\$ -	\$ -
	<u>SENIOR CITIZENS SERVICES</u>		
602	Elgin Twp TRIAD Program	\$ 10,000	\$ 12,000
603	Miscellaneous	\$ 428,000	\$ 544,780
604	Contingencies	\$ 200,000	\$ 86,451
607	Utility Assistance Program	\$ 15,000	\$ 15,000
605	Prescription Drug Program	\$ 15,000	\$ 15,000
606	Senior Services Contract	\$ 20,500	\$ -
		\$ 688,500	\$ 673,231
	TOTAL EXPENDITURES:	\$ 688,500	\$ 673,231
	TOTAL APPROPRIATIONS:	\$ 688,500	\$ 673,231
	ENDING BALANCE	March 31, 2021 \$ 82,210	\$ -

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as

follows:		2019-2020	2020-2021
100	General Town Fund	\$ 2,104,690	\$ 2,136,613
300	Illinois Municipal Retirement Fund (IMRF)	\$ 85,000	\$ 75,000
200	General Assistance Fund	\$ 394,350	\$ 430,700
	Senior Citizens Services	\$ 688,500	\$ 673,231
	TOTAL APPROPRIATIONS:	\$ 3,272,540	\$ 3,315,544

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 Three Hundred Fifteen Thousand Five Hundred Fourty Four dollars & 00/100 cents. (\$3,315,544.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 _____, 20__ 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	_____	_____	_____
_____ Rick Poulton	_____	_____	_____

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 _____, 20__ and ending _____,
20__ as adopted this ____ day of _____, 20__.

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 _____, 20__

Town Clerk

Filed this ____ day of _____, 20__

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 _____, 20__

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20__

County Clerk

