

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2011-11

An ordinance appropriating for all town purposes for Aurora Township, Kane County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

BE IT ORDAINED by the Board of Trustees of Aurora 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 Aurora Township, be and the same are hereby appropriated for the town purposes of Aurora Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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

Town, Mental Health, General Assistance, Social Security, IMRF.

1 **GENERAL TOWN FUND**

BEGINNING BALANCE April 1, 2011 580,920

REVENUES

| | | |
|------------------------------|--|-----------|
| Property Tax | | 1,816,602 |
| Replacement Tax | | 266,010 |
| Interest Income | | 0 |
| DAR Provider Payments | | 0 |
| Miscellaneous Income | | 10,000 |
| Interest Income Money Market | | 0 |
| Title XX | | 16,000 |
| Youth Receipts | | 198,000 |
| Community Outreach | | 32,887 |
| Ride in Kane | | 25,000 |
| Pace | | 330,000 |

TOTAL REVENUES: \$ 2,694,499.17

TOTAL FUNDS AVAILABLE: \$ 3,275,419.53

EXPENDITURES

| | | | |
|------|-----------------|-------|-----------|
| 1-11 | Administration | _____ | 1,034,428 |
| 1-12 | Assessor | _____ | 511,900 |
| 1-13 | Cemetery | _____ | 5,000 |
| | Senior Division | _____ | 386,000 |
| | Youth Division | _____ | 807,000 |

TOTAL EXPENDITURES: \$ 2,744,328

Contingencies 20,000

TOTAL APPROPRIATIONS: \$ 2,764,328.00

ENDING BALANCE March 31, 2012 \$ 511,091.53

1-11 **ADMINISTRATION**

PERSONNEL

| | |
|------------------------------|----------------------|
| Salaries | 308,228 |
| Health Insurance | 208,000 |
| Unemployment Insurance | 15,000 |
| Worker's Compensation | _____ |
| Social Security Contribution | _____ |
| Medicare Contribution | _____ |
| Retirement Contribution | _____ |
| | ----- |
| | \$ 531,228.00 |

CONTRACTUAL SERVICES

| | |
|---------------------------------------|----------------------|
| Maintenance Service-Building | 30,000 |
| Maintenance Service-Equipment | 16,000 |
| Accounting Service | 10,000 |
| Legal Fees & Publications | 20,000 |
| Community Relations | 6,000 |
| Postage | 2,000 |
| Telephone | 7,500 |
| Publishing | 0 |
| Printing & Communications | 13,000 |
| Dues | 3,500 |
| Rentals | 30,000 |
| Travel Expenses | 7,000 |
| Training | 4,000 |
| Utilities | 16,000 |
| Janitor Service & Supplies | 10,000 |
| Vehicle Maintenance | 85,000 |
| Risk Management Contribution (TOIRMA) | 54,200 |
| | ----- |
| | \$ 314,200.00 |

COMMODITIES

| | |
|--------------------|---------------------|
| Office Supplies | 6,000 |
| Operating Supplies | _____ |
| Mosquito Control | 32,000 |
| | ----- |
| | \$ 38,000.00 |

CAPITAL OUTLAY

| | |
|------------------|---------------------|
| Building | _____ |
| Equipment | 10,000 |
| Capital Projects | 55,000 |
| | ----- |
| | \$ 65,000.00 |

OTHER EXPENDITURES

| | |
|------------------------|---------------------|
| Grant Fund | 10,000 |
| Miscellaneous Expense | 12,000 |
| Flood Property Expense | 10,000 |
| Water System Expense | 18,000 |
| Enforcement Officer | 36,000 |
| | ----- |
| | \$ 86,000.00 |

TOTAL ADMINISTRATION: \$ 1,034,428.00

1-12 **ASSESSOR**

PERSONNEL

| | |
|------------------------------|---------------|
| Salaries | 436,000 |
| Health Insurance | _____ |
| Unemployment Insurance | _____ |
| Worker's Compensation | _____ |
| Social Security Contribution | _____ |
| Medicare Contribution | _____ |
| Retirement Contribution | _____ |
| | ----- |
| | \$ 436,000.00 |

CONTRACTUAL SERVICES

| | |
|-------------------------------|--------------|
| Maintenance Service-Equipment | 10,000 |
| Maintenance Service-Vehicle | 3,600 |
| Postage | _____ |
| Telephone | 6,000 |
| Professional Organizations | 3,500 |
| Computer Software | 11,000 |
| Professional Computer Service | 7,200 |
| Subscriptions | 1,500 |
| Travel Expenses | 7,000 |
| Training | 7,000 |
| Publications | _____ |
| Quadrennial | 5,000 |
| | ----- |
| | \$ 61,800.00 |

COMMODITIES

| | |
|-----------------|-------|
| Office Supplies | 5,000 |
|-----------------|-------|

CAPITAL OUTLAY

| | |
|-----------|-------------|
| Equipment | 5,000 |
| Vehicle | _____ |
| | ----- |
| | \$ 5,000.00 |

OTHER EXPENDITURES

| | |
|-----------------------|-------------|
| Miscellaneous Expense | 1,000 |
| Contingency | 3,000 |
| Petty Cash | 100 |
| | ----- |
| | \$ 4,100.00 |

TOTAL ASSESSOR:

\$ 511,900.00

1-13 CEMETERY

PERSONNEL

| | |
|------------------------------|-------|
| Salaries | _____ |
| Health Insurance | _____ |
| Unemployment Insurance | _____ |
| Worker's Compensation | _____ |
| Social Security Contribution | _____ |
| Medicare Contribution | _____ |
| Retirement Contribution | _____ |
| | ----- |

\$

CONTRACTUAL SERVICES

| | |
|-------------------------------|-------|
| Maintenance Service-Building | 1,000 |
| Maintenance Service-Equipment | 1,000 |
| Maintenance Service-Vehicle | _____ |
| Maintenance Service-Road | _____ |
| Maintenance Service-Grounds | 3,000 |
| Other Professional Services | _____ |
| Rentals | _____ |
| Contract Payment | _____ |
| | ----- |

\$

5,000.00

COMMODITIES

| | |
|--------------------------------|-------|
| Maintenance Supplies-Equipment | _____ |
| Maintenance Supplies-Vehicle | _____ |
| Maintenance Supplies-Road | _____ |
| Maintenance Supplies-Grounds | _____ |
| Operating Supplies | _____ |
| Gasoline | _____ |
| Diesel Fuel | _____ |
| Lubricants | _____ |
| | ----- |

\$

CAPITAL OUTLAY

| | |
|-----------|-------|
| Land | _____ |
| Equipment | _____ |
| Vehicle | _____ |
| | ----- |

\$

OTHER EXPENDITURES

| | |
|-----------------------|-------|
| Miscellaneous Expense | _____ |
|-----------------------|-------|

TOTAL CEMETERY

\$

5,000.00

SENIOR DIVISION

CONTRACTUAL SERVICES

Batavia Dial-A-Ride
Dial-A-Ride
Senior Expense

0
350,000
36,000

386,000.00

\$

COMMODITIES

\$

CAPITAL OUTLAY

\$

OTHER EXPENDITURES

\$

TOTAL EXPENDITURES

386,000.00

\$

YOUTH DIVISION

PERSONNEL

| | |
|------------------|----------------|
| Salaries | 365,000 |
| Health Insurance | 50,000 |
| | ----- |
| | 415,000 |

CONTRACTUAL SERVICES

| | |
|-------------------------|----------------------|
| Community Outreach | 40,000 |
| Maintenance to Building | 20,000 |
| Office Supplies | 4,000 |
| Grants | 10,000 |
| Summer Lunch Program | 125,000 |
| Chore Services | 16,000 |
| Equipment Service | 15,000 |
| Youth Programs Expense | 25,000 |
| Miscellaneous Expense | 13,000 |
| Contingency | 5,000 |
| Vehicle Maintenance | 30,000 |
| Utilities | 22,000 |
| Seasonal Wages | 30,000 |
| Summer Lunch Wages | 25,000 |
| Soccer Expense | 12,000 |
| | ----- |
| | \$ 392,000.00 |

COMMODITIES

| | |
|-------|-------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| | ----- |
| | \$ - |

CAPITAL OUTLAY

| | |
|-------|-------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| | ----- |
| | \$ - |

OTHER EXPENDITURES

| | |
|-------|-------------|
| _____ | _____ |
| _____ | _____ |
| | ----- |
| | \$ - |

TOTAL EXPENDITURES

\$ 807,000.00

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

| | | | |
|--|-----------------------|-----------|-------------------|
| BEGINNING BALANCE | April 1, 2011 | \$ | 226,601.73 |
| <u>REVENUES</u> | | | |
| Property Tax | | | 185,472 |
| Replacement Tax | | | <u>50</u> |
| Interest Income | | | <u>100</u> |
| Interest Income Savings | | | <u>-----</u> |
| TOTAL REVENUES: | | \$ | 185,621.75 |
| TOTAL FUNDS AVAILABLE: | | \$ | 412,223.48 |
| <u>EXPENDITURES</u> | | | |
| <u>PERSONNEL</u> | | | |
| Retirement Contribution | | | 160,000 |
| | | | <u>-----</u> |
| TOTAL EXPENDITURES/APPROPRIATIONS | | \$ | 160,000.00 |
| ENDING BALANCE | March 31, 2012 | \$ | 252,223.48 |

14 **SOCIAL SECURITY FUND**

| | | | |
|--|-----------------------|-----------|-------------------|
| BEGINNING BALANCE | April 1, 2011 | \$ | 34,772.80 |
| <u>REVENUES</u> | | | |
| Property Tax | | | 128,524 |
| Replacement Tax | | | <u>-----</u> |
| Interest Income | | | <u>0</u> |
| Miscellaneous Income | | | <u>-----</u> |
| TOTAL REVENUES: | | \$ | 128,523.97 |
| TOTAL FUNDS AVAILABLE: | | \$ | 163,296.77 |
| <u>EXPENDITURES</u> | | | |
| <u>PERSONNEL</u> | | | |
| Social Security Contribution | | | 88,750 |
| Medicare Contribution | | | 36,250 |
| | | | <u>-----</u> |
| TOTAL EXPENDITURES/APPROPRIATIONS | | \$ | 125,000.00 |
| ENDING BALANCE | March 31, 2012 | \$ | 38,296.77 |

15 **GENERAL ASSISTANCE FUND**

| | | | |
|-----------------------------------|---------------------------|---------------|-----------------------|
| BEGINNING BALANCE | April 1, 2011 | \$ | 429,847.11 |
| <u>REVENUES</u> | | | |
| Property Tax | | | 330,512 |
| Grants-State | | | <u> </u> |
| Interest Income | | | 100 |
| Miscellaneous Income | | | 800 |
| | | | <u> </u> |
| TOTAL REVENUES: | | \$ | 331,411.65 |
| TOTAL FUNDS AVAILABLE: | | \$ | 761,258.76 |
| <u>EXPENDITURES</u> | | | |
| Administration | | | 153,400 |
| Home Relief | | | 441,000 |
| Contingencies | | | <u>3,000</u> |
| TOTAL EXPENDITURES: | | \$ | 597,400.00 |
| Contingencies | | | |
| TOTAL APPROPRIATIONS: | | | 597,400 |
| ENDING BALANCE | March 31, 2012 | \$ | 163,858.76 |

15-11 **ADMINISTRATION**

PERSONNEL

| | | |
|------------------------------|--|---------|
| Salaries | | 125,000 |
| Health Insurance | | _____ |
| Unemployment Insurance | | _____ |
| Worker's Compensation | | _____ |
| Social Security Contribution | | _____ |
| Medicare Contribution | | _____ |
| Retirement Contribution | | _____ |

\$ 125,000.00

CONTRACTUAL SERVICES

| | | |
|--------------------------------|--|-------|
| Maintenance Service-Building | | _____ |
| Maintenance Service-Equipment | | 3,200 |
| Other Professional Services | | _____ |
| Postage | | 1,000 |
| Telephone | | 3,000 |
| Publishing | | _____ |
| Printing | | 2,000 |
| Rentals | | _____ |
| Office Utilities | | 1,000 |
| Seminar Expense/Travel Expense | | 2,000 |
| Legal Fees | | 5,000 |

\$ 17,200.00

COMMODITIES

| | | |
|--------------------------------|--|-------|
| Maintenance Supplies-Building | | _____ |
| Maintenance Supplies-Equipment | | _____ |
| Office Supplies | | 2,000 |
| Operating Supplies | | _____ |

\$ 2,000.00

CAPITAL OUTLAY

| | | |
|-----------|----|----------|
| Equipment | \$ | 8,000.00 |
|-----------|----|----------|

OTHER EXPENDITURES

| | | |
|------------------------------|----|----------|
| Miscellaneous Admin. Expense | \$ | 1,200.00 |
|------------------------------|----|----------|

TOTAL ADMINISTRATION: \$ 153,400.00

15-31 **HOME RELIEF**

CONTRACTUAL SERVICES

| | |
|------------------------------|----------------------|
| Physician Service | 30,000 |
| Hospital Service-In Patient | 94,000 |
| Hospital Service-Out Patient | |
| Dental Service | 5,000 |
| Other Medical Services | 50,000 |
| Funeral & Burial Service | 20,000 |
| Rental | 130,000 |
| Utilities | 8,000 |
| Workfare Transportation | 2,500 |
| Ambulance | 1,000 |
| Transportation & Moving | 3,000 |
| Counseling & Training | 30,000 |
| | ----- |
| | \$ 373,500.00 |

COMMODITIES

| | |
|-----------------------|---------------------|
| Food | 8,000 |
| Personal Incidentals | 8,000 |
| Household Incidentals | 8,000 |
| Flat Grant | |
| Drugs | 32,000 |
| Fuel | |
| Clothing | 9,500 |
| | ----- |
| | \$ 65,500.00 |

OTHER EXPENDITURES

| | |
|-----------------------|--------------------|
| Miscellaneous Expense | \$ 2,000.00 |
|-----------------------|--------------------|

TOTAL HOME RELIEF: \$ 441,000.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

follows:

| | | |
|----|---|--------------|
| 1 | General Town Fund | 2,764,328.00 |
| 11 | Audit Fund | _____ |
| 12 | Insurance Fund | _____ |
| 13 | Social Security Fund | 125,000.00 |
| 14 | Illinois Municipal Retirement Fund (IMRF) | 160,000.00 |
| 15 | General Assistance Fund | 597,400.00 |
| | Mental Health Fund | 1,118,025.87 |

TOTAL APPROPRIATIONS: \$ **4,764,753.87**

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 four million seven hundred sixty-four thousand, seven hundred fifty-three and 87/100 Dollars (\$4,764,753.87) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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.

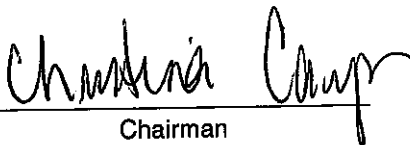
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9 day of June, 2011 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|--------------------------|------------|------------|---------------|
| William Catching | <u>✓</u> | _____ | _____ |
| Dolores Hicks | <u>✓</u> | _____ | _____ |
| David Moore | <u>✓</u> | _____ | _____ |
| Mark Semmler | <u>✓</u> | _____ | _____ |



Town Clerk



Chairman