

BUDGET AND APPROPRIATION ORDINANCE FOR BATAVIA TOWNSHIP ORDINANCE NUMBER B2016-2017

An ordinance appropriating for all town purposes for Batavia Township, Kane County, Illinois, for the Fiscal Year beginning April 1, 2016, and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of Batavia 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 Batavia Township, be and the same are hereby appropriated for the Town purposes of Batavia Township, Kane County, Illinois, as hereinafter specifies for the Fiscal Year beginning April 1, 2016, and ending March 31, 2017.

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

GENERAL FUND
ASSESSORS FUND
GENERAL ASSISTANCE FUND
MENTAL HEALTH 708 FUND

1. GENERAL TOWN FUND.

BEGINNING BALANCE APRIL 1, 2016		\$430,000
REVENUES		
PROPERTY TAX	\$683,770	
REPLACEMENT TAX	10,000	
INTEREST INCOME	1,000	
MISCELLANEOUS	1,000	
FROM ROAD FUND	23,000	
TOTAL REVENUES		\$695,770
TOTAL FUNDS AVAILABLE		1125,770
EXPENDITURES		
ADMINISTRATION	\$715,000	
ASSESSOR	\$222,500	
TOTAL EXPENDITURES		\$937,500
ENDING BALANCE MARCH 31, 2017		\$188,270

ADMINISTRATION

PERSONNEL

Salaries	\$210,000	
Health Insurance	70,000	
Unemployment Insurance	1,000	
Social Security Contribution	34,000	
Retirement Contribution	45,000	
		\$360,000

CONTRACTUAL SERVICES

Payroll	\$ 4,000	
Accounting Service	8,000	
Legal Services	8,000	
Postage	500	
Telephone	4,000	
Publishing/Printing	5,000	
Dues	3,000	
Travel/Training	8,000	
Rent	8,000	
Ride-in –Kane	70,000	
Risk Management	16,000	
Utilities	2,500	
		\$ 137,000

COMMODITIES	\$ 90,000	\$
8,000		

OTHER EXPENDITURES

Miscellaneous Expense	\$ 60,000	
Social Service Agencies	120,000	
Clarke Environmental	30,000	
	\$210,000	

TOTAL ADMINISTRATION		\$715,000
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MENTAL HEALTH 708 FUND

BEGINNING BALANCE APRIL 1, 2016		\$ 0-----
Property Taxes	\$355,000	
Purchase of Mental Health Services, Administration, and Contingencies	\$355,000	
BALANCE MARCH 31, 2017		\$0-----

ASSESSORS FUND

PERSONNEL		
Salaries and Benefits		\$160,000
CONTRACTUAL SERVICES		
Maintenance-Equipment	\$ 8,000	
Postage	500	
Telephone	6,000	
Printing-Publishing	5,000	
Dues-Publications	2,000	
Travel-Training	5,000	
Rent	13,000	
Utilities	4,000	
		\$ 43,500
COMMODITIES		4,000
CAPITAL OUTLAY (Equipment)		5,000
OTHER EXPENDITURES (Misc.)		10,000
TOTAL ASSESSORS FUND		\$222,500

GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2016		190,000
REVENUES		
Property Tax	\$15,000	
Interest	100	
Total Revenues		15,100
TOTAL FUNDS AVAILABLE		205,100
EXPENDITURES		
Administration	\$ 6,000	
Home Relief	43,000	
Emergency Assistance	10,000	
TOTAL EXPENDITURES		\$59,000
ENDING BALANCE MARCH 31,2017		\$146,100

ADMINISTRATION		
Contractual Services	\$ 5,000	
Other Expenditures	1,000	
TOTAL ADMINISTRATION		\$ 6,000
HOME RELIEF –		
CONTRACTUAL SERVICES		
Medical Services	\$16,000	
Funeral/Burial	2,000	
Shelter	15,000	

Utilities	5,000	
Commodities and Other	5,000	
TOTAL HOME RELIEF		\$43,000

SECTION 3: That the amount appropriated for town purposes for the Fiscal Year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

GENERAL TOWN FUND	\$1,125,770
GENERAL ASSISTANCE FUND	146,100
MENTAL HEALTH 708 FUND	355,000
TOTAL APPROPRIATIONS	\$1,626,870

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason to 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 One Million, Six Hundred Twenty Six Thousand, Eight Hundred Seventy Dollars (\$1,626,870) for the Fiscal Year beginning April 1, 2016 and ending March 31, 2017.

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 and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of March, 2016 pursuant to a roll call vote by the Board of Trustees of Batavia Township, Kane County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOWN CLERK		CHAIRMAN	

