

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2014-02

An ordinance appropriating for all town purposes for Ela
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2014
and ending March 31, 2015.

BE IT ORDAINED by the Board of Trustees of Ela Township,
Lake 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
Ela Township, be and the same are hereby appropriated for the
town purposes of Ela Township, Lake
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2014
and ending March 31, 2015

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

- General Town Fund
- General Assistance Fund
- Park Maintenance Fund
- Cemetery Maintenance Fund

| | | <u>2012-2013</u> | <u>2013-2014</u> | 2014-2015 |
|----------|-----------------------------------|-------------------------|-------------------------|------------------|
| | | Budgeted | Budget | Budget |
| 1 | <u>GENERAL TOWN FUND</u> | | | |
| | BEGINNING BALANCE | <u>April 1, 2014</u> | | |
| | | _____ | | |
| | | 3,315,679 | \$ 3,898,832 | \$ 3,867,226 |
| | <u>REVENUES</u> | | | |
| 311 | Property Tax | _____ 2,358,168 | \$ 1,951,503 | \$ 2,132,520 |
| 342 | Replacement Tax | _____ 12,000 | \$ 10,000 | \$ 11,000 |
| 381 | Interest Income | _____ 23,800 | \$ 16,000 | \$ 10,500 |
| 382 | Rental Income | _____ 8,000 | \$ 8,000 | \$ 2,000 |
| 389 | Miscellaneous Income | _____ 19,000 | \$ 21,000 | \$ 20,000 |
| | Youth Program Recoveries | _____ 1,000 | \$ 5,000 | \$ 500 |
| | Senior Program Recoveries | _____ 75,000 | \$ 174,000 | \$ 182,500 |
| | Bus Service Recoveries | _____ 61,700 | \$ 61,700 | \$ 73,000 |
| | | ----- | | |
| | TOTAL REVENUES: | _____ 2,558,668 | \$ 2,247,203 | \$ 2,432,020 |
| | TOTAL FUNDS AVAILABLE: | _____ 5,874,347 | \$ 6,146,035 | \$ 6,299,246 |
| | <u>EXPENDITURES</u> | | | |
| 1-11 | Administration | _____ 643,561 | \$ 633,331 | \$ 808,315 |
| 1-12 | Assessor | _____ 504,950 | \$ 495,700 | \$ 456,050 |
| 1-13 | Social Agencies/Community Service | _____ 74,000 | \$ 202,300 | \$ 206,300 |
| | Social Work Program | _____ 271,000 | \$ 260,650 | \$ 282,785 |
| | Youth Programs | _____ 55,000 | \$ 104,075 | \$ 105,825 |
| | Senior Programs | _____ 367,000 | \$ 533,764 | \$ 587,225 |
| | Transportation/Bus Service | _____ 234,500 | \$ 240,400 | \$ 382,000 |
| | Capital Improvements | _____ 0 | \$ - | \$ - |
| | General Assistance | _____ 97,630 | \$ 105,730 | \$ 103,030 |
| | Park Maintenance | _____ 418,400 | \$ 437,600 | \$ 493,400 |
| | Cemetery Maintenance | _____ 69,075 | \$ 112,075 | \$ 112,130 |
| | Future Improvements (GT/Park/Cem) | _____ 1,600,000 | \$ 1,575,000 | \$ 1,435,000 |
| | | ----- | | |
| | TOTAL EXPENDITURES: | _____ 4,335,116 | \$ 4,700,625 | \$ 4,972,060 |
| | Contingencies | | | |
| | TOTAL APPROPRIATIONS: | _____ 4,335,116 | \$ 4,700,625 | \$ 4,972,060 |
| | ENDING BALANCE | <u>March 31, 2015</u> | | |
| | | _____ 1,538,231 | \$ 1,445,410 | \$ 1,327,186 |

*******APPROVED BUDGET ATTACHED*******

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as

follows:

| | | |
|----|---|------------------|
| 1 | General Town Fund | 3,688,500 |
| 11 | Cemetery Maintenance Fund | 187,130 |
| 12 | Insurance Fund | |
| 13 | Illinois Municipal Retirement Fund (IMRF) | |
| 14 | Social Security Fund | |
| 15 | General Assistance Fund | 103,030 |
| | Park Maintenance Fund | 993,400 |
| | | ----- |
| | TOTAL APPROPRIATIONS: | 4,972,060 |

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, nine hundred & seventy-two thousand and sixty Dollars and 00/100
(\$4,972,060) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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 Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of May, 2014 pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

| <u>BOARD OF TRUSTEES</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSENT</u> |
|----------------------------------|-------------------|-------------------|----------------------|
| <u>Supervisor Lucy A. Prouty</u> | x | | |
| <u>Trustee Lawrence Bowman</u> | x | | |
| <u>Trustee Lynn O'Brien</u> | x | | |
| <u>Trustee Gloria Palmblad</u> | x | | |
| <u>Trustee Jack Reck</u> | | | x |

 William L. Donnan
 Town Clerk

 Lucy A. Prouty
 Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Ela
Township, Lake County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Amended Budget & Appropriation Ordinance of said Township for
the fiscal year beginning April 1 , 2014 and ending March 31, 2015,
as adopted this 8th day of May , 2014.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of Ela Township, Lake County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 8th day of May , 2014

William L. Donnan
Town Clerk

Filed this _____ day of _____, 200__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Ela
Township, Lake 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 Ela Township, Lake County,
Illinois. This certification must be filed within 30 days after the adoption of the Amended Budget &
Appropriation Ordinance.

Dated this 8th day of May , 2014

Lucy A. Prouty
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk