

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2015-01

An ordinance appropriating for all town purposes for Ela
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2015
and ending March 31, 2016.

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, 2015
and ending March 31, 2016

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>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE	<u>April 1, 2015</u>		
		\$ 3,898,832	\$ 3,867,226	\$ 3,635,529
	<u>REVENUES</u>			
311	Property Tax	\$ 1,951,503	\$ 2,132,520	\$ 2,172,236
342	Replacement Tax	\$ 10,000	\$ 11,000	\$ 11,000
381	Interest Income	\$ 16,000	\$ 10,500	\$ 11,000
382	Rental Income	\$ 8,000	\$ 2,000	\$ 6,000
389	Miscellaneous Income	\$ 21,000	\$ 20,000	\$ 36,000
	Youth Program Recoveries	\$ 5,000	\$ 500	\$ 1,000
	Senior Program Recoveries	\$ 174,000	\$ 182,500	\$ 188,500
	Bus Service Recoveries	\$ 61,700	\$ 73,000	\$ 56,000
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	TOTAL REVENUES:	\$ 2,247,203	\$ 2,432,020	\$ 2,481,736
	TOTAL FUNDS AVAILABLE:	\$ 6,146,035	\$ 6,299,246	\$ 6,117,265
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 633,331	\$ 808,315	\$ 698,932
1-12	Assessor	\$ 495,700	\$ 456,050	\$ 491,400
1-13	Social Agencies/Community Service	\$ 202,300	\$ 206,300	\$ 89,050
	Social Work Program	\$ 260,650	\$ 282,785	\$ 263,100
	Youth Programs	\$ 104,075	\$ 105,825	\$ 144,300
	Senior Programs	\$ 533,764	\$ 587,225	\$ 629,750
	Transportation/Bus Service	\$ 240,400	\$ 382,000	\$ 253,900
	Capital Improvements	\$ -	\$ -	
	General Assistance	\$ 105,730	\$ 103,030	\$ 105,030
	Park Maintenance	\$ 437,600	\$ 493,400	\$ 485,900
	Cemetery Maintenance	\$ 112,075	\$ 112,130	\$ 104,000
	Future Improvements (GT/Park/Cem)	\$ 1,575,000	\$ 1,435,000	\$ 1,700,000
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	TOTAL EXPENDITURES:	\$ 4,700,625	\$ 4,972,060	\$ 4,965,362
	Contingencies			
	TOTAL APPROPRIATIONS:	\$ 4,700,625	\$ 4,972,060	\$ 4,965,362
	ENDING BALANCE	<u>March 31, 2016</u>		
		\$ 1,445,410	\$ 1,327,186	\$ 1,151,903

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

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as

follows:

1	General Town Fund	\$ 3,570,432
		\$ 204,000
11	Cemetery Maintenance Fund	
12	Insurance Fund	
13	Illinois Municipal Retirement Fund (IMRF)	
14	Social Security Fund	
15	General Assistance Fund	\$ 105,030
	Park Maintenance Fund	\$ 1,085,900
	TOTAL APPROPRIATIONS:	\$ 4,965,362

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 & sixty-five thousand three hundred and sixty-two Dollars and 00/100
(\$4,965,362) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 14th day of May, 2015 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>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 , 2015 and ending March 31, 2016 ,
as adopted this 14th day of May , 2015 .

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 14th day of May , 2015

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 14th day of May , 2015

Lucy A. Prouty
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk