

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 2018-02

An ordinance appropriating for all town purposes for Ela
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2018
and ending March 31, 2019.

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, 2018
and ending March 31, 2019

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>2016-2017</u>	<u>2017-2018</u>	2018-2019
		<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE			<u>April 1, 2018</u>
		\$ 3,368,181	\$ 2,441,635.94	
	<u>REVENUES</u>			
311	Property Tax	\$ 2,208,514	\$ 2,244,023.58	
342	Replacement Tax	\$ 11,000	\$ 11,000.00	
381	Interest Income	\$ 8,500	\$ 8,500.00	
382	Rental Income	\$ 4,000	\$ 4,000.00	
389	Miscellaneous Income	\$ 34,000	\$ 32,000.00	
	Youth Program Recoveries	\$ 1,000	\$ 47,680.00	
	Senior Program Recoveries	\$ 194,500	\$ 195,500.00	
	Bus Service Recoveries	\$ 45,000	\$ 42,500.00	
	TOTAL REVENUES:	\$ 2,506,514	\$ 2,585,203.58	
	TOTAL FUNDS AVAILABLE:	\$ 5,874,695	\$ 2,585,203.58	
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 679,089	\$ 621,900.00	
1-12	Assessor	\$ 504,825	\$ 544,900.00	
1-13	Social Agencies/Community Service	\$ 86,800	\$ 63,050.00	
	Social Work Program	\$ 272,800	\$ 272,800.00	
	Youth Programs	\$ 159,097	\$ 195,234.00	
	Senior Programs	\$ 642,500	\$ 690,840.00	
	Transportation/Bus Service	\$ 281,800	\$ 255,225.00	
	Capital Improvements	\$ -	\$ -	
	General Assistance	\$ 105,030	\$ 95,030.00	
	Park Maintenance	\$ 462,400	\$ 717,700.00	
	Cemetery Maintenance	\$ 96,700	\$ 195,000.00	
	Future Improvements (GT/Park/Cem)	\$ 1,800,000	\$ 1,000,000.00	
	TOTAL EXPENDITURES:	\$ 5,091,041	\$ 4,651,679.00	
	Contingencies			
	TOTAL APPROPRIATIONS:	\$ 5,091,041	\$ 4,651,679.00	
	ENDING BALANCE			<u>March 31, 2019</u>
		\$ 783,654	\$ 375,160.52	

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

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

April 1, 2018 and ending March 31, 2019 by fund shall be as

follows:

1	General Town Fund	\$ 3,611,349
11	Cemetery Maintenance Fund	\$ 186,300
12	Insurance Fund	
13	Illinois Municipal Retirement Fund (IMRF)	
14	Social Security Fund	
15	General Assistance Fund	\$ 95,030
	Park Maintenance Fund	\$ 326,000
	TOTAL APPROPRIATIONS:	\$ 4,218,679

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.

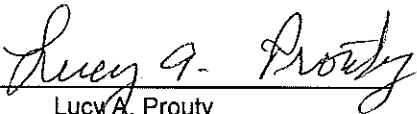
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Million, two hundred eighteen thousand, six hundred and seventy-nine Dollars and 00/100 (\$4,218,679.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 10th day of May, 2018 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>ABSTAIN</u>	<u>ABSENT</u>
<u>Supervisor Gloria M. Palmblad</u>	<u>X</u>	_____	_____
<u>Trustee Chris Bos</u>	<u>X</u>	_____	_____
<u>Trustee Lawrence Bowman</u>	<u>X</u>	_____	_____
<u>Trustee Michael Jennings</u>	<u>X</u>	_____	_____
<u>Trustee Joel Sikes</u>	<u>X</u>	_____	_____



 Lucy A. Prouty
 Town Clerk



 Gloria M. Palmblad
 Chairman