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KANE COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2013-13

An ordinance appropriating for all road purposes for Aurora Road District, Kane County, Illinois, for the fiscal year beginning

April 1, 2013

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 Road District, be and the same are hereby appropriated for road purposes of Aurora Road District, Kane County, Illinois, as hereafter specified for the fiscal year beginning

April 1, 2013 and ending March 31, 2014.

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

General Road Social Security
IMRF Equipment & Building

Liability Insurance
Joint Bridge

GENERAL ROAD FUND

REVENUES

	Property Tax-Total	1,300,001.97	
	Less Municipal Share		
	City of Aurora	484,001.76	
	Village of Montgomery	42,771.15	
	Village of N. Aurora	73,086.12	
	Total Municipal share	599,839.03	
02-400	Property Tax-Net		700,162.94
02-410	Replacement Tax		188,632.00
02-415	Clerk of Circuit Court		4,626.15
02-416	Road Cut Payments		1,275.41
02-420	Interest Income		
	Rental Income		
	TIF Revenue		43,572.06
02-444	Miscellaneous Income		29,061.49

TOTAL REVENUES: 968,330.06

Interfund Transfers

	General Road Fund - Carryover	111,000.00
	R&B Equipment and Building	188,188.56
	R&B Liability	39,734.52

TOTAL INTERFUND TRANSFERS: 338,923.08

TOTAL FUNDS AVAILABLE: 1,307,253.13

GENERAL ROAD FUND

EXPENDITURES

02-30-800	Replacement Tax Allocation	87,230.00
02-30-820	Clerical	97,198.00
02-30-830	Employee Welfare	115,000.00
02-30-839	Utilities	20,000.00
02-30-841	Audit Expense	3,500.00
02-30-842	Professional- Legal Fees	7,500.00
02-30-843	Office Supplies, Postage, Dues	5,000.00
02-30-844	Capital Outlay - Equipment	10,000.00
02-30-845	Unemployment Compensation	5,000.00
02-30-847	Professional Educational- Seminars	5,000.00
02-30-848	Personal Protective Equipment	5,000.00
02-30-846	Miscellaneous Expense	4,000.00
02-30-700	Maintenance of Roads - Labor	276,825.00
02-30-701	Maintenance of Roads - Materials	560,000.00
02-30-702	Community Relations	5,000.00
02-30-703	Operation of Machinery	35,000.00
02-30-704	Machine Hire	2,500.00
02-30-705	Integrated Pest Management	2,000.00
02-30-706	Electric Streets & Bridges	5,000.00
02-30-707	Maintenance to Building	20,000.00
02-30-708	Capital Outlay - Building	7,500.00
02-30-709	Maintenance to Equipment	20,000.00
02-30-710	Contingency	5,000.00
02-30-711	Road Cut Repayments	-
02-30-712	Office Equipment	4,000.00

TOTAL Road Fund Expenses

1,307,253.00

UNALLOCATED FUNDS

March 31, 2014

0.13

ROAD & BRIDGE SOCIAL SECURITY FUND

REVENUE
14-400 Property Taxes 29,200.25
Total Road & Bridge-Soc.Sec. Fund 29,200.25

EXPENSES
14-00-500 Social Security/Medicare Expenses 29,200.00
Total Road & Bridge-Soc.Sec. Fund 29,200.00
Balance March 31, 2014 0.25

ROAD & BRIDGE - IMRF FUND

REVENUE
15-400-0 Property Taxes 50,014.00
Total Road & Bridge -IMRF Fund 50,014.00

EXPENSES
15-00-851-0 LL. Munc. Retirement Fund 50,000.00
Total Road & Bridge Fund 50,000.00
Balance March 31, 2014 14.00

LIABILITY INSURANCE FUND

REVENUE
06-400-0 Property Taxes 60,001.56
Total Liability Insurance Fund 60,001.56

EXPENSES
06-00-101-0 TOIRMA 60,000.00
Total Liability Insurance Fund 60,000.00
Balance March 31, 2014 1.56

EQUIPMENT & BUILDING FUND

07-400-0	REVENUE		
	Property Taxes	140,016.34	
	Total Equipment & Building Fund	140,016.34	

07-00-001	EXPENSES		
	Equip. Purc./Bldg. Improvements	140,000.00	
	Total Equipment & Building Fund	140,000.00	
	Balance March 31, 2014		16.34

JOINT BRIDGE FUND

08-400-0	REVENUE		
	Property Taxes	60,001.56	
	Total Joint Bridge Fund	60,001.56	

08-00-001-00	EXPENSES		
	Bridge & Drainage Repair	60,000.00	
	Total Joint Bridge Fund	60,000.00	
	Balance March 31, 2014		1.56

SECTION 3: That the amount appropriated for road purposes for the Fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

	<u>2013-2014</u>
Road & Bridge Fund	1,307,253.00
Road & Bridge Social Security Fund	29,200.00
Road & Bridge Illinois Municipal Retirement Fund	50,000.00
Road & Bridge Liability Insurance Fund	60,000.00
Road & Bridge Equipment & Building Fund	140,000.00
Joint Bridge Fund	60,000.00
TOTAL APPROPRIATIONS:	1,646,453.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

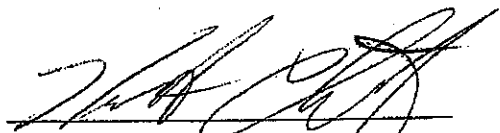
SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of One Million Six Hundred Forty-Six Thousand Four Hundred Fifty-Three and no/100 Dollars (\$1,646,453.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

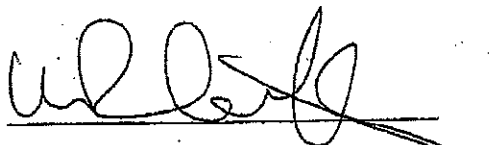
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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

ADOPTED this 27th day of June, 2013 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>
David W. Moore	<u>✓</u>	_____	_____
Dolores Hicks	<u>✓</u>	_____	_____
Juan Reyna	<u>✓</u>	_____	_____
Juanita T. Welis	<u>✓</u>	_____	_____


Kenneth Christy
Town Clerk


William Catching
Chairman



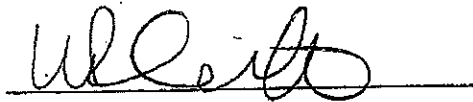
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of the Aurora Township Road District, Kane County, IL, 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 200/18-50) and on behalf of the Aurora Township Road District, Kane County IL. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

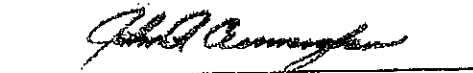
Dated this 27 day of JUNE, 2013



Supervisor - Chief Fiscal Officer



Dated this 25 day of July, 2013



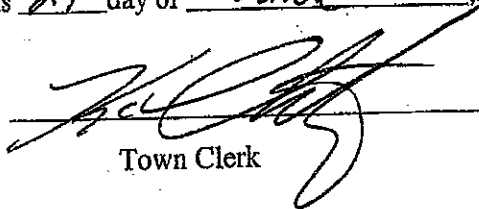
County Clerk

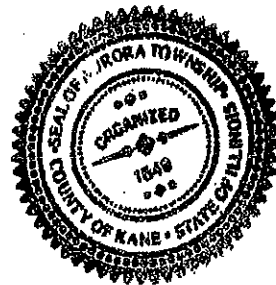
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected qualified and acting Clerk of Aurora Township, Kane County, IL, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2013 and ending March 31, 2014.


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

Dated this 27 day of JUNE, 2013


Town Clerk



Dated this 05 day of July, 2013


County Clerk