

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RB 2016-18

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

**April 1, 2016**

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, 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 Road	Social Security	Liability Insurance
IMRF	Equipment & Building	Joint Bridge

**GENERAL ROAD FUND**

**REVENUES**

	Property Tax-Total	1,402,100.00	
	Less Municipal Share		
	City of Aurora	522,015.85	
	Village of Montgomery	46,129.09	
	Village of N. Aurora	78,798.02	
	Total Municipal share	646,942.96	
02-400	Property Tax-Net		755,157.04
02-410	Replacement Tax		189,632.00
02-415	Clerk of Circuit Court		1,800.00
02-416	Road Cut Payments		650.00
02-420	Interest Income		
	Rental Income		
02-422	MFT Revenues		40,000.00
02-444	Miscellaneous Income - Lawn Svc		50,000.00

**TOTAL REVENUES:** 1,037,239.04

**Interfund Transfers**

Road Fund	141,630.00
Liability	14,994.00
Joint Bridge	77,288.00
Equipment & Building	49,915.00

**TOTAL INTERFUND TRANSFERS:** 283,827.00

**TOTAL FUNDS AVAILABLE:** 1,321,066.04

**GENERAL ROAD FUND**

**EXPENDITURES**

02-30-600	Replacement Tax Allocation	87,230.00
02-30-620	Clerical	97,500.00
02-30-630	Employee Welfare	165,000.00
02-30-639	Utilities	20,000.00
02-30-641	Audit Expense	3,500.00
02-30-642	Professional- Legal Fees	8,000.00
02-30-643	Office Supplies, Postage, Dues	5,000.00
02-30-644	Capital Outlay - Equipment	10,000.00
02-30-645	Unemployment Compensation	5,000.00
02-30-647	Professional Educational- Seminars	1,500.00
02-30-648	Personal Protective Equipment	5,000.00
02-30-646	Miscellaneous Expense	4,000.00
02-30-700	Maintenance of Roads - Labor	375,000.00
02-30-701	Maintenance of Roads - Materials	365,886.04
02-30-702	Community Relations	2,000.00
02-30-703	Operation of Machinery	35,000.00
02-30-704	Machine Hire	2,500.00
02-30-705	Integrated Pest Management	1,500.00
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

**Interfund Transfer**

IMRF Fund	65,950.00
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<b>TOTAL Road Fund Expenses</b>	<b>1,321,066.04</b>
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**ROAD & BRIDGE SOCIAL SECURITY FUND**

14-400	REVENUE		
	Property Taxes	30,000.00	
	Total Road & Bridge-Soc.Sec. Fund	30,000.00	
14-00-500	EXPENSES		
	Social Security/Medicare Expenses	30,000.00	
	Total Road & Bridge-Soc.Sec. Fund	30,000.00	
	Balance March 31, 2017		\$0.00

**ROAD & BRIDGE - IMRF FUND**

15-400-0	REVENUE		
	Property Taxes	55,700.00	
	Appropriated from Road Fund Reserves	65,950.00	
	Total Road & Bridge -IMRF Fund	121,650.00	
15-00-851-0	EXPENSES		
	ILL. Munc. Retirement Fund	121,650.00	
	Total Road & Bridge Fund	121,650.00	
	Balance March 31, 2017		\$0.00

**LIABILITY INSURANCE FUND**

06-400-0	REVENUE		
	Property Taxes	58,800.00	
	Appropriated Reserve Liability Funds	14,994.00	
	Total Liability Insurance Fund	73,794.00	
06-00-101-00	EXPENSES		
	TOIRMA	58,800.00	
	Transfer to Road Fund	14,994.00	
	Total Liability Insurance Fund	73,794.00	
	Balance March 31, 2017		\$0.00

**EQUIPMENT & BUILDING FUND**

	REVENUE		
07-400-0	Property Taxes	146,850.00	
	Appropriated Reserve Equipment and Building Funds	49,915.00	
	<b>Total Equipment &amp; Building Fund</b>	<b>196,765.00</b>	
	EXPENSES		
07-00-001	Equip. Purc./Bldg. Improvements	146,850.00	
	Transfer to Road Fund	49,915.00	
	<b>Total Equipment &amp; Building Fund</b>	<b>196,765.00</b>	
	<b>Balance March 31, 2017</b>		<b>\$0.00</b>

**JOINT BRIDGE FUND**

	REVENUE		
08-400-0	Property Taxes	58,800.00	
	Appropriated Reserve Joint Bridge Funds	77,288.00	
	<b>Total Joint Bridge Fund</b>	<b>136,088.00</b>	
	EXPENSES		
08-00-001-00	Bridge & Drainage Repair	58,800.00	
	Transfer to Road Fund	77,288.00	
	<b>Total Joint Bridge Fund</b>	<b>136,088.00</b>	
	<b>Balance March 31, 2017</b>		<b>\$0.00</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning  
\_\_April 1\_\_\_\_\_, 2016 and ending \_\_March 31\_\_\_\_\_, 2017 by fund shall be as  
follows:

General Road Fund	1,321,066
Liability Insurance Fund	73,794
Illinois Municipal Retirement Fund	121,650
Social Security Fund	30,000
Construction or Repair of Bridges at Joint Expense of County Fund	136,088
Equipment & Building Fund	196,765
<b>TOTAL APPROPRIATIONS:</b>	<b>1,879,363</b>

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 particular amounts stated for each fund respectively in Section 2  
constituting the total appropriations in the amounts of \_One Million Eight Hundred Seventy Nine Thousand\_\_\_\_  
\_Three Hundred Sixty Three\_\_\_ Dollars (\$\_1,879,363.00\_\_\_\_) 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 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 & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9<sup>th</sup> day of June, 2016 pursuant to a roll call vote by the  
Board of Trustees of Aurora Township,  
Kane County, Illinois.

BOARD OF TRUSTEES

David Moore  
David Moore

Dolores Hicks  
Dolores Hicks

Juanita T. Wells  
Juanita Wells

Juan Reyna  
Juan Reyna

Town Clerk  
Town Clerk

AYE

ABSENT

NAY

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✓

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William Catching  
William Catching, Chairman



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Aurora  
Township, Kane County, Illinois, 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, 2016 and ending March 31, 2017,  
as adopted this 9<sup>th</sup> day of June 2016

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



Dated this 9<sup>th</sup> day of June, 2016

[Signature]  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
County Clerk

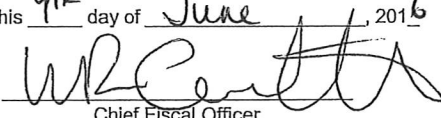


CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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

Dated this 9th day of June, 2016  
  
Chief Fiscal Officer



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
County Clerk