

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RB 2017-15

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

April 1, 2017

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, 2017 and ending March 31, 2018.

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	1,433,973.37	
	Less Municipal Share		
	City of Aurora	533,882.63	
	Village of Montgomery	47,177.72	
	Village of N. Aurora	80,589.30	
	Total Municipal share	661,649.65	
02-400	Property Tax-Net		772,323.72
02-410	Replacement Tax		205,175.00
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		48,000.00
	Appropriated from Road Fund Reserves		110,784.91
	Reimbursement for Rural St Engineering		38,150.03
	<b>TOTAL REVENUES:</b>		<b>1,216,883.66</b>
	<u>Interfund Transfers</u>		
	Liability		30,614.41
	Equipment & Building		80,090.55
	<b>TOTAL INTERFUND TRANSFERS:</b>		<b>110,704.96</b>
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>1,327,588.62</b>

GENERAL ROAD FUND

EXPENDITURES

02-30-600	Replacement Tax Allocation	94,380.00
02-30-620	Clerical	114,400.00
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	5,000.00
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	385,158.62
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	1,500.00
02-30-706	Electric Streets & Bridges	5,000.00
02-30-707	Maintenance to Building	30,000.00
02-30-708	Capital Outlay - Building	10,000.00
02-30-709	Maintenance to Equipment	20,000.00
02-30-710	Contingency	15,150.00
02-30-711	Road Cut Repayments	-
02-30-712	Office Equipment	4,000.00
	TOTAL Road Fund Expenses	1,327,588.62

(0.00)

ROAD & BRIDGE SOCIAL SECURITY FUND

	REVENUE		
14-400	Property Taxes	30,691.72	
	Appropriated from Social Security Fund Reserves	8,000.00	
	Total Road & Bridge-Soc.Sec. Fund	38,691.72	
	EXPENSES		
14-00-500	Social Security/Medicare Expenses	38,691.72	
	Total Road & Bridge-Soc.Sec. Fund	38,691.72	
	Balance March 31, 2017		\$0.00

ROAD & BRIDGE - IMRF FUND

	REVENUE		
15-400-0	Property Taxes	56,981.08	
	Appropriated from IMRF Fund Reserves	29,115.20	
	Total Road & Bridge -IMRF Fund	86,096.28	
	EXPENSES		
15-00-851-0	ILL. Munc. Retirement Fund	86,096.28	
	Total Road & Bridge Fund	86,096.28	
	Balance March 31, 2017		\$0.00

LIABILITY INSURANCE FUND

	REVENUE		
06-400-0	Property Taxes	57,301.90	
	Appropriated from Liability Insurance Fund Reserves	30,614.41	
	Total Liability Insurance Fund	87,916.31	
	EXPENSES		
06-00-101-00	TOIRMA	57,301.90	
	Transferred to Road & Bridge Fund	30,614.41	
	Total Liability Insurance Fund	87,916.31	
	Balance March 31, 2017		\$0.00

EQUIPMENT & BUILDING FUND

	REVENUE		
07-400-0	Property Taxes	150,196.92	
	Appropriated from Equipment & Building Fund Reserves	80,090.55	
	Total Equipment & Building Fund	230,287.47	
	EXPENSES		
07-00-001	Equip. Purc./Bldg. Improvements	150,196.92	
	Transferred to Road & Bridge Fund	80,090.55	
	Total Equipment & Building Fund	230,287.47	
	Balance March 31, 2017		\$0.00

JOINT BRIDGE FUND

	REVENUE		
08-400-0	Property Taxes	60,135.80	
	State Reimbursement for Rural St Engineering	43,733.30	
	Appropriated from Joint Bridge Fund Reserves	4,362.40	
	Total Joint Bridge Fund	108,231.50	
	EXPENSES		
08-00-001-00	Bridge & Drainage Repair	108,231.50	
	Total Joint Bridge Fund	108,231.50	
	Balance March 31, 2017		\$0.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning  
\_April 1\_\_\_\_\_, 2017 and ending \_March 31\_\_\_\_\_, 2018 by fund shall be as  
follows:

General Road Fund	1,327,589
Liability Insurance Fund	87,916
Illinois Municipal Retirement Fund	86,096
Social Security Fund	38,692
Construction or Repair of Bridges at Joint Expense of County Fund	108,232
Equipment & Building Fund	230,287
<b>TOTAL APPROPRIATIONS:</b>	<b>1,878,812</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 Eight Thousand\_  
\_Eight Hundred Twelve\_\_\_ Dollars (\$\_1,878,812.00\_\_\_\_) for the fiscal year beginning  
\_April 1\_\_\_\_\_, 2017 and ending \_March 31\_\_\_\_\_, 2018.

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, 2017 and ending March 31, 2018,  
as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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 25<sup>th</sup> day of May, 2017  
Reginald N. Caplan  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017  
\_\_\_\_\_  
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 25<sup>th</sup> day of May, 2017

[Signature]  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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

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 25<sup>th</sup> day of May, 2017 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

Brenda Hernandez  
Brenda Hernandez

Reginald Campbell  
Reginald Campbell, Town Clerk

William Catching  
William Catching, Chairman

<u>AYE</u>	<u>ABSENT</u>	<u>NAY</u>
<u>X</u>	<u>    </u>	<u>    </u>
<u>X</u>	<u>    </u>	<u>    </u>
<u>X</u>	<u>    </u>	<u>    </u>
<u>X</u>	<u>    </u>	<u>    </u>

