

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RB 2015-18

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

April 1, 2015

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

GENERAL ROAD FUND

REVENUES

| | | | |
|--------|-----------------------------------|--------------|------------|
| | Property Tax-Total | 1,431,748.63 | |
| | Less Municipal Share | | |
| | City of Aurora | 533,054.33 | |
| | Village of Montgomery | 47,104.53 | |
| | Village of N. Aurora | 80,464.27 | |
| | Total Municipal share | 660,623.14 | |
| 02-400 | Property Tax-Net | | 771,125.49 |
| 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 | | 63,000.00 |
| 02-444 | Miscellaneous Income - McClure Rd | | 50,000.00 |
| | Miscellaneous Income - Lawn Svc | | 55,000.00 |

TOTAL REVENUES: 1,131,207.49

Interfund Transfers

| | |
|-----------------|------------|
| Road Fund | 149,565.00 |
| Social Security | 14,994.00 |
| Liability | 36,156.00 |
| Joint Bridge | 58,005.00 |

TOTAL INTERFUND TRANSFERS: 258,720.00

TOTAL FUNDS AVAILABLE: 1,389,927.49

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 | 143,000.00 |
| 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 | 522,697.49 |
| 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 |
| | TOTAL Road Fund Expenses | 1,389,927.49 |

ROAD & BRIDGE SOCIAL SECURITY FUND

| | | | |
|-----------|--|------------------|--------|
| | REVENUE | | |
| 14-400 | Property Taxes | 30,617.00 | |
| | Total Road & Bridge-Soc.Sec. Fund | 30,617.00 | |
| | EXPENSES | | |
| 14-00-500 | Social Security/Medicare Expenses | 30,617.00 | |
| | Total Road & Bridge-Soc.Sec. Fund | 30,617.00 | |
| | Balance March 31, 2016 | | \$0.00 |

ROAD & BRIDGE - IMRF FUND

| | | | |
|-------------|---|------------------|--------|
| | REVENUE | | |
| 15-400-0 | Property Taxes | 55,067.26 | |
| | Appropriated from IMRF Fund Reserves | 10,000.00 | |
| | Total Road & Bridge -IMRF Fund | 65,067.26 | |
| | EXPENSES | | |
| 15-00-851-0 | ILL. Munc. Retirement Fund | 65,067.26 | |
| | Total Road & Bridge Fund | 65,067.26 | |
| | Balance March 31, 2016 | | \$0.00 |

LIABILITY INSURANCE FUND

| | | | |
|--------------|---------------------------------------|------------------|--------|
| | REVENUE | | |
| 06-400-0 | Property Taxes | 60,000.00 | |
| | Total Liability Insurance Fund | 60,000.00 | |
| | EXPENSES | | |
| 06-00-101-00 | TOIRMA | 60,000.00 | |
| | Total Liability Insurance Fund | 60,000.00 | |
| | Balance March 31, 2016 | | \$0.00 |

EQUIPMENT & BUILDING FUND

| | | | |
|-----------|--|-------------------|--------|
| | REVENUE | | |
| 07-400-0 | Property Taxes | 146,860.00 | |
| | Total Equipment & Building Fund | 146,860.00 | |
| | | | |
| | EXPENSES | | |
| 07-00-001 | Equip. Purc./Bldg. Improvements | 146,860.00 | |
| | Total Equipment & Building Fund | 146,860.00 | |
| | Balance March 31, 2016 | | \$0.00 |

JOINT BRIDGE FUND

| | | | |
|--------------|--------------------------------|------------------|--------|
| | REVENUE | | |
| 08-400-0 | Property Taxes | 60,000.00 | |
| | Total Joint Bridge Fund | 60,000.00 | |
| | | | |
| | EXPENSES | | |
| 08-00-001-00 | Bridge & Drainage Repair | 60,000.00 | |
| | Total Joint Bridge Fund | 60,000.00 | |
| | Balance March 31, 2016 | | \$0.00 |

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning
_April 1_____, 2015 and ending _March 31_____, 2016 by fund shall be as
follows:

| | |
|--|------------------|
| General Road Fund | 1,389,927 |
| Insurance Fund | 60,000 |
| Illinois Municipal Retirement Fund | 65,067 |
| Social Security Fund | 30,617 |
| Construction or Repair of Bridges at Joint Expense of County Fund | 60,000 |
| Equipment & Building Fund | 146,860 |
| TOTAL APPROPRIATIONS: | 1,752,472 |

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.

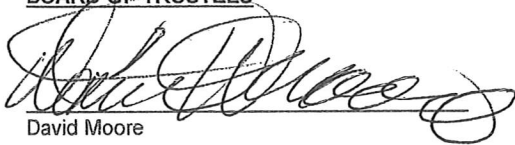
SECTION 5: That each appropriated fund total shall be divided among the several objects
and purposes specified, and in particular amounts stated for each fund respectively in Section 2
constituting the total appropriations in the amounts of _One Million Seven Hundred Fifty Two Thousand____
_Four Hundred Seventy Two___ Dollars (\$_1,752,472.00____) for the fiscal year beginning
_April 1_____, 2015 and ending _March 31_____, 2016.

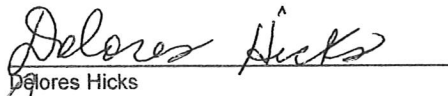
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

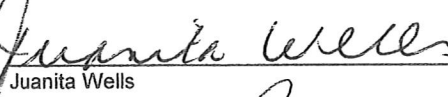
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14 day of May, 2015 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES


David Moore


Delores Hicks


Juanita Wells


Juan Reyna


Ken Christy, Town Clerk

AYE

ABSENT

NAY

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✓

✓

✓


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, 2015 and ending March 31, 2016,
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 14 day of MAY, 2015

[Signature]
Town Clerk



Filed this 28 day of May, 2015

[Signature]
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

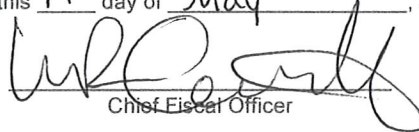
ROAD DISTRICT

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 14th day of May, 2015


Chief Fiscal Officer

Filed this 28 day of May, 2015


County Clerk

