

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RB 2019-18

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

April 1, 2019

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

April 1, 2019 and ending March 31, 2020.

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 |

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GENERAL ROAD FUND**REVENUES**

| | | | |
|--------|---|-----------------|--------------|
| | Property Tax-Total | \$ 1,526,225.00 | |
| | Less Municipal Share | | |
| | City of Aurora | \$ 574,917.54 | |
| | Village of Montgomery | \$ 47,083.09 | |
| | Village of N. Aurora | \$ 87,535.02 | |
| | Total Municipal share | \$ 709,535.65 | |
| 02-400 | Property Tax-Net | | \$816,689.00 |
| 02-410 | Replacement Tax | | \$205,175.00 |
| 02-415 | Clerk of Circuit Court | | \$5,000.00 |
| 02-416 | Road Cut Payments | | \$650.00 |
| 02-420 | Interest Income | | |
| | Miscellaneous Revenue | | |
| 02-422 | MFT Revenues | | \$35,000.00 |
| 02-441 | Intergovernmental Reimbursement - Senior Lawn Prg | | \$100,000.00 |
| 02-443 | Intergovernmental Reimbursement - Rural St | | \$103,000.00 |
| | Appropriated from Road Fund Reserves | | \$98,900.00 |

TOTAL REVENUES: **\$1,364,414.00**

Interfund Transfers

| | |
|-----------|-------------|
| Liability | \$24,440.00 |
| SS | \$6,540.00 |
| IMRF Fund | \$18,380.00 |

TOTAL INTERFUND TRANSFERS: **\$49,360.00**

TOTAL FUNDS AVAILABLE: **\$1,413,774.00**

GENERAL ROAD FUND

EXPENDITURES

| | | | |
|-----------|------------------------------------|----|------------|
| 02-30-600 | Replacement Tax Allocation | \$ | 94,380.00 |
| 02-30-620 | Clerical | \$ | 108,725.00 |
| 02-30-630 | Employee Welfare | \$ | 175,000.00 |
| 02-30-639 | Utilities | \$ | 28,500.00 |
| 02-30-641 | Audit Expense | \$ | 3,500.00 |
| 02-30-642 | Professional Fees - Legal | \$ | 4,000.00 |
| 02-30-643 | Office Supplies, Postage, Dues | \$ | 7,500.00 |
| 02-30-645 | Unemployment Compensation | \$ | 5,000.00 |
| 02-30-646 | Miscellaneous Expense | \$ | 4,000.00 |
| 02-30-647 | Professional Educational- Seminars | \$ | 5,000.00 |
| 02-30-648 | Personal Protective Equipment | \$ | 5,000.00 |
| 02-30-700 | Maintenance of Roads - Labor | \$ | 380,500.00 |
| 02-30-701 | Maintenance of Roads - Materials | \$ | 363,669.00 |
| 02-30-702 | Community Relations | \$ | 5,000.00 |
| 02-30-703 | Operation of Machinery | \$ | 30,000.00 |
| 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 | \$ | 25,000.00 |
| 02-30-708 | Engineering Fees | \$ | 130,000.00 |
| 02-30-709 | Maintenance to Equipment | \$ | 20,000.00 |
| 02-30-710 | Contingency | \$ | 10,000.00 |

| | | |
|---------------------------------|-----------|---------------------|
| TOTAL Road Fund Expenses | \$ | 1,413,774.00 |
|---------------------------------|-----------|---------------------|

Balance March 31, 2020

\$0.00

ROAD & BRIDGE SOCIAL SECURITY FUND

| | | | | |
|-----------|---|-----------|------------------|--------|
| REVENUE | | | | |
| 14-400-0 | Property Taxes | \$ | 37,231.00 | |
| | Appropriated from Social Security Fund Reserves | \$ | 6,540.00 | |
| | Total Road & Bridge-Soc.Sec. Fund | \$ | 43,771.00 | |
| EXPENSES | | | | |
| 14-00-500 | Social Security/Medicare Expenses | \$ | 37,231.00 | |
| | Transferred to Road Fund | \$ | 6,540.00 | |
| | Total Road & Bridge-Soc.Sec. Fund | \$ | 43,771.00 | |
| | Balance March 31, 2020 | | | \$0.00 |

ROAD & BRIDGE - IMRF FUND

| | | | | |
|-------------|---|-----------|------------------|--------|
| REVENUE | | | | |
| 15-400-0 | Property Taxes | \$ | 59,514.00 | |
| | Appropriated from IMRF Fund Reserves | \$ | 18,380.00 | |
| | Total Road & Bridge -IMRF Fund | \$ | 77,894.00 | |
| EXPENSES | | | | |
| 15-00-851-0 | ILL. Munc. Retirement Fund | \$ | 59,514.00 | |
| | Transferred to Road Fund | \$ | 18,380.00 | |
| | Total Road & Bridge Fund | \$ | 77,894.00 | |
| | Balance March 31, 2020 | | | \$0.00 |

LIABILITY INSURANCE FUND

| | | | | |
|--------------|---|-----------|------------------|--------|
| REVENUE | | | | |
| 06-400-0 | Property Taxes | \$ | 59,276.00 | |
| | Appropriated from Liability Insurance Fund Reserves | \$ | 24,440.00 | |
| | Total Liability Insurance Fund | \$ | 83,716.00 | |
| EXPENSES | | | | |
| 06-00-101-00 | TOIRMA | \$ | 59,276.00 | |
| | Transferred to Road Fund | \$ | 24,440.00 | |
| | Total Liability Insurance Fund | \$ | 83,716.00 | |
| | Balance March 31, 2020 | | | \$0.00 |

EQUIPMENT & BUILDING FUND

| | | | | |
|-----------|--|-----------|-------------------|--------|
| REVENUE | | | | |
| 07-400-0 | Property Taxes | \$ | 159,906.00 | |
| | Appropriated from Equipment & Building Fund Reserves | \$ | 238,392.00 | |
| | Total Equipment & Building Fund | \$ | 398,298.00 | |
| EXPENSES | | | | |
| 07-00-001 | Equip. Purc./Bldg. Improvements | \$ | 386,483.00 | |
| | Transferred to Joint Bridge Fund | \$ | 11,815.00 | |
| | Total Equipment & Building Fund | \$ | 398,298.00 | |
| | Balance March 31, 2020 | | | \$0.00 |

JOINT BRIDGE FUND

| | | | | |
|--------------|--|-----------|-------------------|--------|
| REVENUE | | | | |
| 08-400-0 | Property Taxes | \$ | 62,210.00 | |
| | Appropriated from Joint Bridge Fund Reserves | \$ | 108,476.00 | |
| | Transferred from Equipment & Building Fund | \$ | 11,815.00 | |
| | Total Joint Bridge Fund | \$ | 182,501.00 | |
| EXPENSES | | | | |
| 08-00-001-00 | Bridge & Drainage Repair | \$ | 182,501.00 | |
| | Total Joint Bridge Fund | \$ | 182,501.00 | |
| | Balance March 31, 2020 | | | \$0.00 |

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

April 1, 2019 and ending **March 31, 2020** by fund shall be as follows:

| | |
|--|------------------------|
| General Road Fund | \$ 1,413,774.00 |
| Liability Insurance Fund | \$ 83,716.00 |
| Illinois Municipal Retirement Fund | \$ 77,894.00 |
| Social Security Fund | \$ 43,771.00 |
| Construction or Repair of Bridges at Joint Expense of County Fund | \$ 182,501.00 |
| Equipment & Building Fund | \$ 398,298.00 |
| TOTAL APPROPRIATIONS: | \$ 2,199,954.00 |

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 **Two Million One Hundred Ninety-Nine Thousand Nine Hundred Fifty Four Dollars (\$2,199,954.00)** for the fiscal year beginning **April 1, 2019** and ending **March 31, 2020**.

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 25th day of April, 2019 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES

AYE **ABSENT** **NAY** **ABSTAIN**

David Moore

X

Dolores Hicks

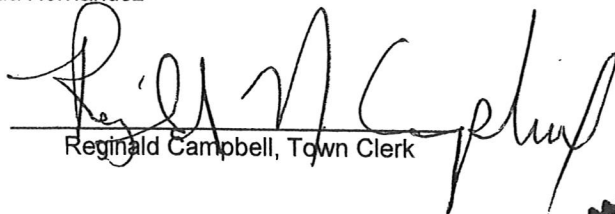
X

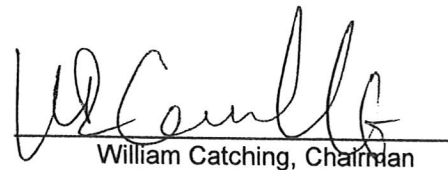
Juanita Wells

X

Brenda Hernandez

X


Reginald Campbell, Town Clerk


William Catching, Chairman



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CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

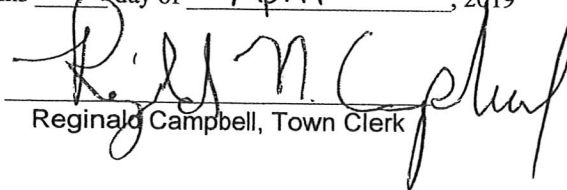
ROAD DISTRICT

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, 2019 and ending March 31, 2020,
as adopted this 25th day of April, 2019.

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 25th day of April, 2019


Reginald Campbell, Town Clerk



Filed this _____ day of _____, 2019

County Clerk

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KANE COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

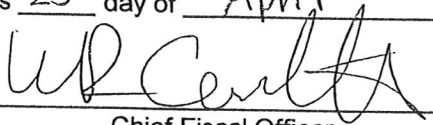
ROAD DISTRICT

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 25th day of April, 2019



Chief Fiscal Officer



Filed this _____ day of _____, 2019

County Clerk

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APR 26 2019

KANE COUNTY CLERK