

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.RB2014 – 12

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

April 1, 2014

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, 2014 and ending March 31, 2015.

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	1,363,700.00	
	Less Municipal Share		
	City of Aurora	507,719.15	
	Village of Montgomery	44,865.73	
	Village of N. Aurora	76,639.94	
	Total Municipal share	629,224.82	
02-400	Property Tax-Net		734,475.18
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		
	TIF Revenue		4,000.00
02-444	Miscellaneous Income		3,000.00
	General Fund Reserves		200,000.00
	TOTAL REVENUES:		1,133,557.18

Interfund Transfers

	R&B Equipment and Building	10,196.00
	R&B Liability	25,621.00
	R&B Bridge	116,355.82

TOTAL INTERFUND TRANSFERS:	152,172.82
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TOTAL FUNDS AVAILABLE:	1,285,730.00
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GENERAL ROAD FUND

EXPENDITURES

02-30-600	Replacement Tax Allocation	87,230.00
02-30-620	Clerical	90,000.00
02-30-630	Employee Welfare	126,000.00
02-30-639	Utilities	20,000.00
02-30-641	Audit Expense	3,500.00
02-30-642	Professional- Legal Fees	7,500.00
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	335,500.00
02-30-701	Maintenance of Roads - Materials	483,000.00
02-30-702	Community Relations	1,500.00
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	1,285,730.00
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UNALLOCATED FUNDS

March 31, 2015

0.00

ROAD & BRIDGE SOCIAL SECURITY FUND

14-400	REVENUE	
	Property Taxes	30,617.00
	Total Road & Bridge-Soc.Sec. Fund	30,617.00

14-00-500	EXPENSES	
	Social Security/Medicare Expenses	30,617.00
	Total Road & Bridge-Soc.Sec. Fund	30,617.00
	Balance March 31, 2014	-

ROAD & BRIDGE - IMRF FUND

15-400-0	REVENUE	
	Property Taxes	52,450.00
	Total Road & Bridge -IMRF Fund	52,450.00

15-00-851-0	EXPENSES	
	ILL. Munc. Retirement Fund	52,450.00
	Total Road & Bridge Fund	52,450.00
	Balance March 31, 2014	-

LIABILITY INSURANCE FUND

06-400-0	REVENUE	
	Property Taxes	60,000.00
	Total Liability Insurance Fund	60,000.00

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

EQUIPMENT & BUILDING FUND

07-400-0	REVENUE		
	Property Taxes	146,860.00	
	Total Equipment & Building Fund	146,860.00	
07-00-001	EXPENSES		
	Equip. Purc./Bldg. Improvements	146,860.00	
	Total Equipment & Building Fund	146,860.00	
	Balance March 31, 2014		0.00

JOINT BRIDGE FUND

08-400-0	REVENUE		
	Property Taxes	60,000.00	
	Total Joint Bridge Fund	60,000.00	
08-00-001-00	EXPENSES		
	Bridge & Drainage Repair	60,000.00	
	Total Joint Bridge Fund	60,000.00	
	Balance March 31, 2014		-

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning
__April 1_____, 2014 and ending __March 31_____, 2015 by fund shall be as
follows:

General Road Fund	1,285,730
Insurance Fund	60,000
Illinois Municipal Retirement Fund	52,450
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:	1,635,657

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 Six Hundred Thirty Five Thousand_____
_Six Hundred Fifty Seven___ Dollars (\$_1,635,657.00_____) for the fiscal year beginning
_April 1_____, 2014 and ending _March 31_____, 2015.

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 29th day of May, 2014 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES

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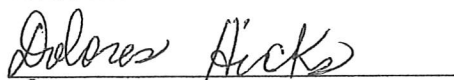
ABSENT

NAY



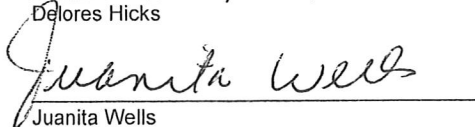
David Moore

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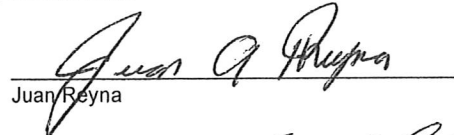
Dolores Hicks

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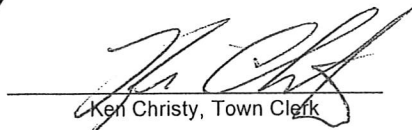
Juanita Wells

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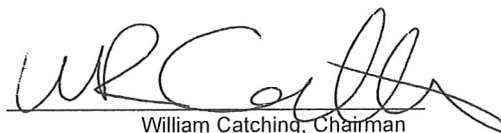


Juan Reyna

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Ken Christy, Town Clerk



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, 2014 and ending March 31, 2015,
as adopted this 24th day of April, 2014.

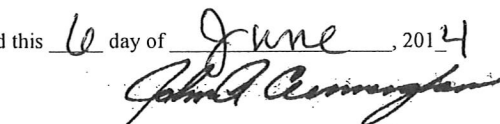
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of Aurora Township Road District, Kane
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.



Dated this 29th day of MAY, 2014


Town Clerk

Filed this 6 day of June, 2014


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 24 day of May, 2014
WR Cortez
Chief Fiscal Officer

Filed this 6 day of June, 2014
John Cunningham
County Clerk

