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KANE COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE 2023-12

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

April 1, 2023

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, 2023 and ending March 31, 2024.

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	\$ 1,733,985.00	
	Less Municipal Share		
	City of Aurora	\$ 653,179.18	
	Village of Montgomery	\$ 53,492.36	
	Village of N. Aurora	\$ 99,450.88	
	Total Municipal Share	\$ 806,122.41	
02-400	Property Tax - Net		\$927,862.00
	Replacement Tax - Total	\$ 400,000.00	
	Less Municipal Share		
	City of Aurora	\$ 150,677.01	
	Village of Montgomery	\$ 12,339.75	
	Village of N. Aurora	\$ 22,941.58	
	Total Municipal Share	\$ 185,958.34	
02-410	Replacement Tax - Net		\$185,958.00
02-415	Clerk of Circuit Court		\$5,000.00
02-416	Road Cut Payments		\$2,500.00
02-420	Interest Income		\$1,000.00
	Miscellaneous Revenue		\$500.00
02-443	Intergovernmental Reimbursement - Rural St		\$26,500.00
02-30100	Appropriated from Road Fund Reserves		\$806,800.00
	TOTAL REVENUES:		\$1,956,120.00
	TOTAL FUNDS AVAILABLE:		\$1,956,120.00

GENERAL ROAD FUND

EXPENDITURES

02-30-620	Clerical	\$	51,136.00
02-30-630	Employee Welfare	\$	193,220.00
02-30-639	Utilities	\$	50,000.00
02-30-641	Audit Expense	\$	3,500.00
02-30-642	Professional Fees - Legal	\$	10,000.00
02-30-643	Office Supplies, Postage, Dues	\$	5,000.00
02-30-645	Unemployment Compensation	\$	5,000.00
02-30-646	Miscellaneous Expense	\$	5,000.00
02-30-647	Professional Educational- Seminars	\$	5,000.00
02-30-648	Personal Protective Equipment	\$	5,000.00
02-30-649	Capital Projects - Equipment/Building	\$	29,800.00
02-30-700	Maintenance of Roads - Labor	\$	479,362.00
02-30-701	Maintenance of Roads - Materials	\$	654,602.00
02-30-702	Community Relations	\$	5,000.00
02-30-703	Operation of Machinery	\$	37,500.00
02-30-704	Machine Hire	\$	5,000.00
02-30-705	Integrated Pest Management	\$	2,000.00
02-30-706	Electric Streets & Bridges	\$	50,000.00
02-30-707	Maintenance to Building	\$	35,000.00
02-30-708	Engineering Fees	\$	265,000.00
02-30-709	Maintenance to Equipment	\$	25,000.00
02-30-710	Contingency	\$	35,000.00
	TOTAL Road Fund Expenses	\$	1,956,120.00

Balance March 31, 2024

\$0.00

ROAD & BRIDGE SOCIAL SECURITY FUND

	REVENUE			
14-400-0	Property Taxes	\$	43,992.00	
30100	Appropriated from Social Security Fund Reserves			
	Total Road & Bridge Social Security Fund	\$	43,992.00	
	EXPENSES			
14-00-500	Social Security/Medicare Expenses	\$	43,992.00	
	Total Road & Bridge Social Security Fund	\$	43,992.00	
	Balance March 31, 2024			\$0.00

ROAD & BRIDGE - IMRF FUND

	REVENUE			
15-400-0	Property Taxes	\$	55,508.00	
30100	Appropriated from IMRF Fund Reserves	\$	45,000.00	
	Total Road & Bridge IMRF Fund	\$	100,508.00	
	EXPENSES			
15-00-851-0	Illinois Municipal Retirement Fund (IMRF)	\$	100,508.00	
	Total Road & Bridge IMRF Fund	\$	100,508.00	
	Balance March 31, 2024			\$0.00

LIABILITY INSURANCE FUND

	REVENUE			
06-400-0	Property Taxes	\$	54,681.00	
30100	Appropriated from Liability Fund Reserves	\$	50,000.00	
	Total Liability Insurance Fund	\$	104,681.00	
	EXPENSES			
06-00-101-00	TOIRMA	\$	54,681.00	
	Transfer to Joint Bridge Fund Reserves	\$	50,000.00	
	Total Liability Insurance Fund	\$	104,681.00	
	Balance March 31, 2024			\$0.00

EQUIPMENT & BUILDING FUND

REVENUE			
07-400-0	Property Taxes	\$	178,192.00
30100	Appropriated from Equipment & Building Fund Reserves	\$	197,234.00
	Total Equipment & Building Fund	\$	375,426.00
EXPENSES			
07-00-001	Equip. Purc./Bldg. Improvements	\$	375,426.00
	Total Equipment & Building Fund	\$	375,426.00
	Balance March 31, 2024		\$0.00

JOINT BRIDGE FUND

REVENUE			
08-400-0	Property Taxes	\$	60,154.00
30100	Appropriated from Joint Bridge Fund Reserves	\$	210,729.00
	Total Joint Bridge Fund	\$	270,883.00
EXPENSES			
08-00-001-00	Bridge & Drainage Repair	\$	270,883.00
	Total Joint Bridge Fund	\$	270,883.00
	Balance March 31, 2024		\$0.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024** by fund shall be as follows:

General Road Fund	\$ 1,956,120.00
Liability Insurance Fund	\$ 104,681.00
Illinois Municipal Retirement Fund	\$ 100,508.00
Social Security Fund	\$ 43,992.00
Construction or Repair of Bridges at Joint Expense of County Fund	\$ 270,883.00
Equipment & Building Fund	\$ 375,426.00
TOTAL APPROPRIATIONS:	\$ 2,851,610.00

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 Eight Fifty One Thousand Six Hundred Ten Dollars (\$2,851,610.00)** for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024**.

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 27 day of **April, 2023** pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
William Catching	<u>✓</u>	_____	_____
Dolores Hicks	<u>✓</u>	_____	_____
David Moore	<u>✓</u>	_____	_____
Samuel Núñez	<u>✓</u>	_____	_____
Juanita Wells	<u>✓</u>	_____	_____


Cassidy Alexander, Town Clerk


William Catching, Chairman



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 27th day of April, 2023



William Catching, Chief Fiscal Officer



Filed this 5 day of May, 2023



County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

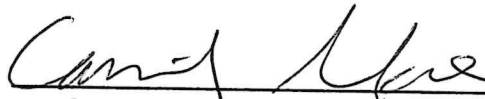
ROAD DISTRICT

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, 2023** and ending **March 31, 2024**, as adopted this 27 day of **April, 2023**.

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.

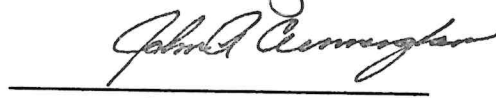
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27 day of **April, 2023**


Cassidy Alexander, Town Clerk



Filed this 5 day of May, 2023


County Clerk