

AURORA TOWNSHIP

TRANSFER OF APPROPRIATION – ROAD & BRIDGE FUND

RESOLUTION 2024-04

**WHEREAS** there was adopted on the 27<sup>th</sup> day of April, 2023 by the Board of Trustees of Aurora Township, Kane County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2023 and ending March 31, 2024, and

**WHEREAS** it now appears that certain adjustments between appropriated line items in the Road & Bridge Fund in said ordinance are desirable and necessary, and

**WHEREAS** Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between various line items within any fund in such Appropriation Ordinance not to exceed 10% of the total amount appropriated in such fund by such ordinance, now therefore

**BE IT RESOLVED** by the Board of Trustees of Aurora Township, Kane County, Illinois

That there is hereby transferred from the unexpended balance the sum of Fifteen Thousand Dollars (\$15,000.00) from the following line items in the Road & Bridge Fund:

	<u>Transfer Out</u>	<u>Original Line Item Budget</u>	<u>Adjusted Appropriation</u>
Contingency (Account 71000)	<u>\$15,000.00</u>	\$35,000.00	\$20,000.00
Total Transfer Out	<u>\$15,000.00</u>		

Which transferred sum of Fifteen Thousand Dollars (\$15,000.00) is hereby added to the following line items in the same fund:

	<u>Transfer In</u>	<u>Original Line Item Budget</u>	<u>Adjusted Appropriation</u>
Maintenance to Equipment (Account 70900)	<u>\$10,000.00</u>	\$ 25,000.00	\$ 35,000.00
Community Relations (Account 70200)	<u>\$ 5,000.00</u>	\$ 5,000.00	\$ 10,000.00
Total Transfer In	<u>\$15,000.00</u>		

This transfer shall be in full force and effect from and after this date.

**ADOPTED** this 22<sup>th</sup> day of February 2024 by the Board of Trustees of Aurora Township, Kane County, Illinois.

  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

**Aurora Township  
Transfer of Appropriation Summary  
Fiscal Year Ended March 31, 2024**

**Town Fund:**

June 8, 2023 Transfer Resolution 2023-26 \$50.00

August 10, 2023 Transfer Resolution 2023-31 for \$6,900.00

September 28, 2023 Transfer Resolution 2023-32 for \$500.00

October 12, 2023 Transfer Resolution 2023-34 for \$350.00

November 16, 2023 Transfer Resolution 2023-35 \$103,510.00

December 28, 2023 Transfer Resolution 2023-47 \$7,500.00

February 8, 2024 Transfer Resolution 2024-03 \$61,500.00

Total Year-to-date transfers \$180,310.00. Total allowed (10%) \$424,190.00.

**Road Fund:**

February 22, 2024 Transfer Resolution 2024-04 for \$15,000.00

Total Year-to-date transfers \$15,000.00. Total allowed (10%) \$195,612.00.

**General Assistance Fund:**

June 8, 2023 Transfer Resolution 2023-27 \$250.00

December 28, 2023 Transfer Resolution 2023-48 \$100.00

Total Year-to-date transfers \$350.00. Total allowed (10%) \$34,125.00.