

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE 2024-09

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

April 1, 2024

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, 2024 and ending March 31, 2025.

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	\$	1,820,705.00	
	Less Municipal Share			
	City of Aurora	\$	685,845.96	
	Village of Montgomery	\$	56,167.61	
	Village of N. Aurora	\$	104,424.61	
	Total Municipal Share	\$	846,438.18	
02-400	Property Tax - Net			\$974,266.00
	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			\$214,041.00
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
02-422	MFT Revenues			\$134,000.00
02-443	Intergovernmental Reimbursement - Rural St			\$26,500.00
02-30100	Appropriated from Road Fund Reserves			\$935,246.00
	TOTAL REVENUES:			\$2,293,053.00

TOTAL FUNDS AVAILABLE: **\$2,293,053.00**

GENERAL ROAD FUND

EXPENDITURES

02-30-620	Clerical	\$	51,136.00
02-30-630	Employee Welfare	\$	201,540.00
02-30-639	Utilities	\$	50,000.00
02-30-641	Audit Expense	\$	3,500.00
02-30-642	Professional Fees - Legal	\$	25,000.00
02-30-643	Office Supplies, Postage, Dues	\$	7,500.00
02-30-645	Unemployment Compensation	\$	5,000.00
02-30-646	Miscellaneous Expense	\$	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	\$	65,000.00
02-30-700	Maintenance of Roads - Labor	\$	524,592.00
02-30-701	Maintenance of Roads - Materials	\$	851,285.00
02-30-702	Community Relations	\$	9,500.00
02-30-703	Operation of Machinery	\$	37,500.00
02-30-704	Machine Hire	\$	5,000.00
02-30-705	Integrated Pest Management	\$	1,500.00
02-30-706	Electric Streets & Bridges	\$	40,000.00
02-30-707	Maintenance to Building	\$	50,000.00
02-30-708	Engineering Fees	\$	275,000.00
02-30-709	Maintenance to Equipment	\$	40,000.00
02-30-710	Contingency	\$	35,000.00

TOTAL Road Fund Expenses	\$	2,293,053.00
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Balance March 31, 2025

\$0.00

ROAD & BRIDGE SOCIAL SECURITY FUND

REVENUE			
14-400-0	Property Taxes	\$	46,218.00
30100	Appropriated from Social Security Fund Reserves	\$	25,000.00
	Total Road & Bridge Social Security Fund	\$	71,218.00

EXPENSES			
14-00-500	Social Security/Medicare Expenses	\$	46,218.00
	Transferred to Equipment & Building Fund Reserves	\$	25,000.00
	Total Road & Bridge Social Security Fund	\$	71,218.00
	Balance March 31, 2025		

\$0.00

ROAD & BRIDGE - IMRF FUND

REVENUE			
15-400-0	Property Taxes	\$	50,000.00
30100	Appropriated from IMRF Fund Reserves	\$	52,459.00
	Total Road & Bridge IMRF Fund	\$	102,459.00

EXPENSES			
15-00-851-0	Illinois Municipal Retirement Fund (IMRF)	\$	102,459.00
	Total Road & Bridge IMRF Fund	\$	102,459.00
	Balance March 31, 2025		

\$0.00

LIABILITY INSURANCE FUND

REVENUE			
06-400-0	Property Taxes	\$	50,000.00
30100	Appropriated from Liability Fund Reserves		
	Total Liability Insurance Fund	\$	50,000.00

EXPENSES			
06-00-101-00	TOIRMA	\$	50,000.00
	Total Liability Insurance Fund	\$	50,000.00
	Balance March 31, 2025		

\$0.00

EQUIPMENT & BUILDING FUND

	REVENUE		
07-400-0	Property Taxes	\$	202,815.00
30100	Appropriated from Equipment & Building Fund Reserves	\$	93,303.00
	Total Equipment & Building Fund	\$	296,118.00

	EXPENSES		
07-00-001	Equip. Purc./Bldg. Improvements	\$	296,118.00
	Total Equipment & Building Fund	\$	296,118.00
	Balance March 31, 2025		\$0.00

JOINT BRIDGE FUND

	REVENUE		
08-400-0	Property Taxes	\$	63,182.00
30100	Appropriated from Joint Bridge Fund Reserves	\$	277,384.00
	Total Joint Bridge Fund	\$	340,566.00

	EXPENSES		
08-00-001-00	Bridge & Drainage Repair	\$	340,566.00
	Total Joint Bridge Fund	\$	340,566.00
	Balance March 31, 2025		\$0.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025** by fund shall be as follows:

General Road Fund	\$ 2,293,053.00
Liability Insurance Fund	\$ 50,000.00
Illinois Municipal Retirement Fund	\$ 102,459.00
Social Security Fund	\$ 71,218.00
Construction or Repair of Bridges at Joint Expense of County Fund	\$ 340,566.00
Equipment & Building Fund	\$ 296,118.00
TOTAL APPROPRIATIONS:	\$ 3,153,414.00

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 **Three Million One Fifty Three Thousand Four Hundred Fourteen Dollars (\$3,153,414.00)** for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

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, 2024** pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

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

Cassidy Alexander, Town Clerk

William Catching, Chairman