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KANE COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE 2025- 19

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

April 1, 2025

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, 2025 and ending March 31, 2026.

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 | Capital Fund |
| IMRF | Equipment & Building | Joint Bridge | |

GENERAL ROAD FUND

REVENUES

| | | | |
|----------|--|---------------|---------------------------|
| | Property Tax - Total | | |
| | Less Municipal Share | \$ 709,164.73 | |
| | | \$ 58,077.31 | |
| | | \$ 107,975.05 | |
| | Total Municipal Share | \$ 876,217.09 | |
| 02-400 | Property Tax - Net | | \$1,007,391.00 |
| | Replacement Tax - Total | | |
| | Less Municipal Share | \$ 113,007.76 | |
| | | \$ 9,254.81 | |
| | | \$ 17,206.18 | |
| | Total Municipal Share | \$ 139,468.75 | |
| 02-410 | Replacement Tax - Net | | \$160,531.00 |
| 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 | | \$140,000.00 |
| 02-443 | Intergovernmental Reimbursement - Rural St | | \$26,797.00 |
| 02-30100 | Appropriated from Road Fund Reserves | | \$751,081.00 |
| | TOTAL REVENUES: | | \$2,094,800.00 |
| | TOTAL FUNDS AVAILABLE: | | \$2,094,800.00 |

GENERAL ROAD FUND

EXPENDITURES

| | | | |
|-----------|---------------------------------------|-----------|---------------------|
| 02-30-620 | Clerical | \$ | 52,300.00 |
| 02-30-630 | Employee Welfare | \$ | 210,000.00 |
| 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 | \$ | 40,000.00 |
| 02-30-700 | Maintenance of Roads - Labor | \$ | 533,000.00 |
| 02-30-701 | Maintenance of Roads - Materials | \$ | 785,000.00 |
| 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 | \$ | 150,000.00 |
| 02-30-709 | Maintenance to Equipment | \$ | 40,000.00 |
| 02-30-710 | Contingency | \$ | 35,000.00 |
| | TOTAL Road Fund Expenses | \$ | 2,094,800.00 |

ROAD & BRIDGE SOCIAL SECURITY FUND

| | | | |
|-----------|---|-----------|------------------|
| | REVENUE | | |
| 14-400-0 | Property Taxes | \$ | 50,000.00 |
| 30100 | Appropriated from Social Security Fund Reserves | | |
| | Total Road & Bridge Social Security Fund | \$ | 50,000.00 |
| | EXPENSES | | |
| 14-00-500 | Social Security/Medicare Expenses | \$ | 50,000.00 |
| | Total Road & Bridge Social Security Fund | \$ | 50,000.00 |

ROAD & BRIDGE - IMRF FUND

| | | | |
|-------------|---|-----------|-------------------|
| | REVENUE | | |
| 15-400-0 | Property Taxes | \$ | 50,000.00 |
| 30100 | Appropriated from IMRF Fund Reserves | \$ | 156,224.00 |
| | Total Road & Bridge IMRF Fund | \$ | 206,224.00 |
| | EXPENSES | | |
| 15-00-851-0 | Illinois Municipal Retirement Fund (IMRF) | \$ | 206,224.00 |
| | Total Road & Bridge IMRF Fund | \$ | 206,224.00 |

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 |

EQUIPMENT & BUILDING FUND

| | | | |
|-----------|--|-----------|-------------------|
| REVENUE | | | |
| 07-400-0 | Property Taxes | \$ | 216,238.00 |
| 30100 | Appropriated from Equipment & Building Fund Reserves | \$ | 140,552.00 |
| | Total Equipment & Building Fund | \$ | 356,790.00 |
| EXPENSES | | | |
| 07-00-001 | Equip. Purc./Bldg. Improvements | \$ | 281,790.00 |
| | Transfer to Capital Fund | \$ | 75,000.00 |
| | Total Equipment & Building Fund | \$ | 356,790.00 |

JOINT BRIDGE FUND

| | | | |
|--------------|--|-----------|-------------------|
| REVENUE | | | |
| 08-400-0 | Property Taxes | \$ | 60,000.00 |
| 30100 | Appropriated from Joint Bridge Fund Reserves | \$ | 163,746.00 |
| | Total Joint Bridge Fund | \$ | 223,746.00 |
| EXPENSES | | | |
| 08-00-001-00 | Bridge & Drainage Repair | \$ | 123,746.00 |
| | Transferred to Capital Fund | \$ | 100,000.00 |
| | Total Joint Bridge Fund | \$ | 223,746.00 |

CAPITAL FUND

| | | | |
|--------------|---|-----------|-------------------|
| REVENUE | | | |
| 12-595-0 | Transfer from Joint Bridge Fund | \$ | 100,000.00 |
| | Transfer from Equipment & Building Fund | \$ | 75,000.00 |
| | Total Capital Fund | \$ | 175,000.00 |
| EXPENSES | | | |
| 12-00-001-00 | Capital Expenses | \$ | 175,000.00 |
| | Total Capital Fund | \$ | 175,000.00 |

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

April 1, 2025 and ending **March 31, 2026** by fund shall be as follows:

| | |
|--|------------------------|
| General Road Fund | \$ 2,094,800.00 |
| Liability Insurance Fund | \$ 50,000.00 |
| Illinois Municipal Retirement Fund | \$ 206,224.00 |
| Social Security Fund | \$ 50,000.00 |
| Construction or Repair of Bridges at Joint Expense of County Fund | \$ 223,746.00 |
| Equipment & Building Fund | \$ 356,790.00 |
| Capital Fund | \$ 175,000.00 |
| TOTAL APPROPRIATIONS: | \$ 3,156,560.00 |

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 Hundred and Fifty Six Thousand Five Hundred Sixty Dollars (\$3,156,560.00)** for the fiscal year beginning **April 1, 2025** and ending **March 31, 2026**.

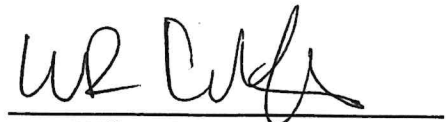
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 **8th** day of **May, 2025** 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



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

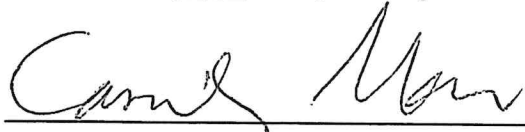
**AURORA TOWNSHIP
ROAD DISTRICT**

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, 2025 and ending March 31, 2026 as adopted this 8th day of May, 2025.

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 and Appropriation Ordinance.



Dated this 8 th day of May 2025



Town Clerk



Filed this 21ST day of MAY, 2025



County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

**AURORA TOWNSHIP
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 8 th day of May, 2025



Supervisor - Chief Fiscal Officer



Filed this 21st day of MAY, 2025



County Clerk

