

**RECEIVED**

**APR 24 2026**

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**KANE COUNTY CLERK**

**ORDINANCE 2026- 19**

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

**April 1, 2026**

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, 2026 and ending March 31, 2027.

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	\$ 1,899,877.00	
	Less Municipal Share		
	City of Aurora	\$ 715,669.46	
	Village of Montgomery	\$ 58,610.02	
	Village of N. Aurora	\$ 108,965.44	
	Total Municipal Share	\$ 883,244.91	
02-400	Property Tax - Net		\$1,016,632.00
	Replacement Tax - Total	\$ 300,000.00	
	Less Municipal Share		
	City of Aurora	\$ 113,007.76	
	Village of Montgomery	\$ 9,254.81	
	Village of N. Aurora	\$ 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		\$10,000.00
	Miscellaneous Revenue		\$2,500.00
02-422	MFT Revenues		\$70,000.00
02-443	Intergovernmental Reimbursement - Rural St		\$26,797.00
02-30100	Appropriated from Road Fund Reserves		\$830,982.00
	<b>TOTAL REVENUES:</b>		<b>\$2,124,942.00</b>
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$2,124,942.00</b>

**GENERAL ROAD FUND**

**EXPENDITURES**

02-30-620	Clerical	\$	54,476.00
02-30-630	Employee Welfare	\$	218,320.00
02-30-639	Utilities	\$	50,000.00
02-30-641	Audit Expense	\$	3,500.00
02-30-642	Professional Fees - Legal	\$	15,000.00
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	\$	42,000.00
02-30-700	Maintenance of Roads - Labor	\$	552,544.00
02-30-701	Maintenance of Roads - Materials	\$	793,102.00
02-30-702	Community Relations	\$	7,500.00
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	\$	42,000.00
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
	<b>TOTAL Road Fund Expenses</b>	<b>\$</b>	<b>2,124,942.00</b>

**Balance March 31, 2027**

**\$0.00**

**ROAD & BRIDGE SOCIAL SECURITY FUND**

REVENUE				
14-400-0	Property Taxes	\$	1.00	
30100	Appropriated from Social Security Fund Reserves	\$	34,354.00	
	Transferred from IMRF Fund	\$	18,500.00	
	<b>Total Road &amp; Bridge Social Security Fund</b>	<b>\$</b>	<b>52,855.00</b>	
EXPENSES				
14-00-500	Social Security/Medicare Expenses	\$	52,855.00	
	<b>Total Road &amp; Bridge Social Security Fund</b>	<b>\$</b>	<b>52,855.00</b>	
	<b>Balance March 31, 2027</b>			<b>\$0.00</b>

**ROAD & BRIDGE - IMRF FUND**

REVENUE				
15-400-0	Property Taxes	\$	1.00	
30100	Appropriated from IMRF Fund Reserves	\$	200,715.00	
	<b>Total Road &amp; Bridge IMRF Fund</b>	<b>\$</b>	<b>200,716.00</b>	
EXPENSES				
15-00-851-0	Illinois Municipal Retirement Fund (IMRF)	\$	182,216.00	
	Transferred to Social Security Fund	\$	18,500.00	
	<b>Total Road &amp; Bridge IMRF Fund</b>	<b>\$</b>	<b>200,716.00</b>	
	<b>Balance March 31, 2027</b>			<b>\$0.00</b>

**LIABILITY INSURANCE FUND**

REVENUE				
06-400-0	Property Taxes	\$	50,000.00	
30100	Appropriated from Liability Fund Reserves			
	<b>Total Liability Insurance Fund</b>	<b>\$</b>	<b>50,000.00</b>	
EXPENSES				
06-00-101-00	TOIRMA	\$	50,000.00	
	<b>Total Liability Insurance Fund</b>	<b>\$</b>	<b>50,000.00</b>	
	<b>Balance March 31, 2027</b>			<b>\$0.00</b>

**EQUIPMENT & BUILDING FUND**

REVENUE			
07-400-0	Property Taxes	\$	266,000.00
30100	Appropriated from Equipment & Building Fund Reserves	\$	250,000.00
	<b>Total Equipment &amp; Building Fund</b>	<b>\$</b>	<b>516,000.00</b>

EXPENSES			
07-00-001	Equip. Purc./Bldg. Improvements	\$	266,000.00
	Transfer to Capital Fund	\$	250,000.00
	<b>Total Equipment &amp; Building Fund</b>	<b>\$</b>	<b>516,000.00</b>
	<b>Balance March 31, 2027</b>		<b>\$0.00</b>

**JOINT BRIDGE FUND**

REVENUE			
08-400-0	Property Taxes	\$	159,998.00
30100	Appropriated from Joint Bridge Fund Reserves	\$	75,000.00
	<b>Total Joint Bridge Fund</b>	<b>\$</b>	<b>234,998.00</b>

EXPENSES			
08-00-001-00	Bridge & Drainage Repair	\$	159,998.00
	Transferred to Capital Fund	\$	75,000.00
	<b>Total Joint Bridge Fund</b>	<b>\$</b>	<b>234,998.00</b>
	<b>Balance March 31, 2027</b>		<b>\$0.00</b>

**CAPITAL FUND**

REVENUE			
12-595-0	Transfer from Joint Bridge Fund	\$	75,000.00
	Transfer from Equipment & Building Fund	\$	250,000.00
	Appropriated from Capital Fund Reserves	\$	175,000.00
	<b>Total Capital Fund</b>	<b>\$</b>	<b>500,000.00</b>

EXPENSES			
12-00-001-00	Capital Expenses	\$	500,000.00
	<b>Total Capital Fund</b>	<b>\$</b>	<b>500,000.00</b>
	<b>Balance March 31, 2027</b>		<b>\$0.00</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **April 1, 2026** and ending **March 31, 2027** by fund shall be as follows:

General Road Fund	\$ 2,124,942.00
Liability Insurance Fund	\$ 50,000.00
Illinois Municipal Retirement Fund	\$ 200,716.00
Social Security Fund	\$ 52,855.00
Construction or Repair of Bridges at Joint Expense of County Fund	\$ 234,998.00
Equipment & Building Fund	\$ 516,000.00
Capital Fund	\$ 500,000.00
<b>TOTAL APPROPRIATIONS:</b>	<b>\$ 3,679,511.00</b>

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 Six Hundred and Seventy Nine Thousand Five Hundred Eleven Dollars (\$3,679,511.00)** for the fiscal year beginning **April 1, 2026** and ending **March 31, 2027**.

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 **23rd** day of **April, 2026** 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	✓	—	—
Samuel Núñez	—	—	✓
Bonnie Kunkel	✓	—	—
Jerria Donelson	✓	—	—

  
 Angela Thomas, Town Clerk

  
 William Catching, Chairman



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APR 24 2026

KANE 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, 2026** and ending **March 31, 2027**, as adopted this **23rd** day of **April, 2026**.

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 **23rd** day of **April, 2026**

  
Angela Thomas, Town Clerk



Filed this 24 day of April, 2026

  
County Clerk

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CERTIFIED ESTIMATE OF REVENUES BY SOURCE

KANE COUNTY CLERK

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 23rd day of April, 2026

  
\_\_\_\_\_  
William Catching, Chief Fiscal Officer



Filed this 24 day of April, 2026

  
\_\_\_\_\_  
County Clerk