

**BUDGET & APPROPRIATION ORDINANCE - FISCAL YEAR 2023-24
BIG ROCK TOWNSHIP ROAD DISTRICT**

ORDINANCE NO. _____

An ordinance appropriating for all Road purposes for Big Rock Township Road District , Kane County, Illinois for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Big Rock 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 Big Rock Township Road District, Kane County, Illinois as herein specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following tentative budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**007 GENERAL ROAD FUND
008 BRIDGE CONSTRUCTION FUND
009 PERMANENT ROAD FUND
035 LIABILITY INSURANCE FUND
047 SOCIAL SECURITY FUND**

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

	ESTIMATED FUNDS AVAILABLE	APPROPRIATIONS/ EXPENDITURES
007 General Road	386,210	228,250
008 Bridge Repair and Construction	306,517	272,000
009 Permanent Road Fund	337,897	230,500
035 Social Security Fund	11,159	6,000
047 Liability Insurance fund	22,896	11,500
Total Road District Spending	1,064,679	748,250

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 the particular amounts stated for each fund respectively in Section 2 constituting the total tentative appropriations in the amount of:

Eight Hundred Fifty-Five Thousand, Six Hundred and Forty-Seven Dollars (\$ 855,647)

for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 final certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after final budget adoption.

ADOPTED this 13th day of April 2023 pursuant to a roll call vote by the Board of Trustees of Big Rock Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>
Paul S. Wedeen	_____	_____
Amy Schoger	_____	_____
Steve Michael	_____	_____
Kate Buckson	_____	_____
Kenneth Rojek, Supervisor	_____	
Jennifer Schlachter, Clerk	_____	

Big Rock Township Road District
2023/24 Road District Budget - Proposed
April 1, 2023 to March 31, 2024

007 General Road Fund

	2022/23 Preliminary	2022/23 Budget	
Income			
06-0100 · General Road Fund Balance	75,362	180,848	
06-0101 · Property Tax Revenue	81,012	110,112	
06-0102 · Replacement Tax Revenue	55,635	40,000	
06-0103 · Permit Revenue	716	500	
06-0104 · Interest Income Revenue	3,065	2,500	
06-0106 · Court Fines Revenue	1,968	1,500	
06-0107 · Rev Recapture / Reimbursements	217	250	
06-0108 · Intergovernmental Agreements	35,000	35,000	
06-0109 · Miscellaneous Revenue	26,099 (TIF reimb)	500	
06-0111 · Equipment Sale Revenue	24	15,000	Sale of Old Truck, RTV
Total General Road Funds Available	279,098	386,210	
Expenses			
06-0401 · Accounting Services	1,000	1,000	
06-0402 · Legal Service / Law Enforcement	-	500	
06-0403 · Postage / publications	58	100	
06-0404 · Telephone/ Internet/ Cellular	2,221	2,500	
06-0405 · Banking and Bookkeeping	144	500	
06-0412 · Dues	333	500	
06-0413 · Travel / Training	380	3,000	
06-0415 · Testing Fees	257	300	
06-0416 · Water Service	302	350	
06-0418 · Garbage Service	1,330	1,500	
06-0420 · Utilities - ComEd/Nicor/Sewer	8,636	10,000	
06-0501 · Office Supplies	274	500	
06-0505 · Equipment Maintenance & Supplies	17,164	40,000	
06-0507 · Snow Removal - Salt and Supplies	20,517	30,000	
06-0510 · Operating Supplies	4,719	5,000	
06-0511 · Fuel/Lubricants	15,020	20,000	
06-0702 · Contingency	-	10,000	
06-0704 · Equipment Purchases / Loan Pmt	25,895	100,000	New Truck, RTV
06-0801 · Equipment Rental		2,500	
Total General Road Fund Expenses	98,250	228,250	
General Road Fund Ending Balance	180,848	157,960	

008 Bridge Repair/Construction Fund

	2022/23 Preliminary	2022/23 Budget
Income		
26-0100 · Bridge Fund Balance	221,418	242,746
26-0101 · Property Tax Revenue	64,074	63,771
26-0103 · State/County Reimbursements		
Total Bridge Repair/Construction Funds Available	<u>285,492</u>	<u>306,517</u>
Expenses		
26-0301 Bridge Salaries	-	10,000
26-0401 Bridge Inspection	6,515	7,500
26-0402 Services-Engineering	-	2,500
26-0403 TOIRMA Insurance	2,000	2,000
26-0501 Bridge Repairs/Maintenance	34,231	250,000
Total Bridge Repair Construction Fund Expenses	<u>42,746</u>	<u>272,000</u>
Bridge Fund Ending Balance	<u>242,746</u>	<u>34,517</u>

009 Permanent Road Fund

	2022/23 Preliminary	2022/23 Budget
Income		
25-0100 · Permanent Road Fund Balance	75,361	168,903
25-0101 · Property Tax Revenue	166,212	168,994
25-0102 · Damage Reimbursement	-	
Total Permanent Road Funds Available	<u>241,573</u>	<u>337,897</u>
Expenses		
25-0401 · Salaries and Benefits	31,351	80,000
25-0402 · Unemployment Insurance	337	500
25-0410 · Major Equipment Purchase	3,661	25,000
25-0413 · Road Repair and Replacement	36,690	50,000
25-0421 · Building Improvements and Additions	631	50,000
25-0420 Contingency		25,000
Total Permanent Road Fund Expenses	<u>72,670</u>	<u>230,500</u>
Permanent Road Fund Ending Balance	<u>168,903</u>	<u>107,397</u>

035 Social Security Fund

	2022/23 Preliminary	2022/23 Budget	
Income			
24-0100 · Social Security Fund Balance	648	4,675	
24-0101 · Property Tax Revenue	6,476	6,484	
Total Social Security Funds Available	7,124		11,159
Expenses			
24-0305 · Social Security	1,994	5,000	
24-0306 · Medicare	455	1,000	
Total Soc. Security /Medicare Expenses	2,449		6,000
Social Security Fund Ending Balance	4,675		5,159

047 Insurance Fund

	2022/23 Preliminary	2022/23 Budget	
Income			
22-0100 · Insurance Fund Balance	6,351	12,574	
22-0101 · Property Tax Revenue	11,372	8,822	
22-0103 TOIRMA Dividend	2,880	1,500	
Total Insurance Funds Available	20,603		22,896
Expenses			
22-1104 - Risk Management (TOIRMA)	7,926	8,500	
22-1105 - FICA, IDES, Medicare Expense	103	2,000	
22-1110 Accident / Medical Treatment Costs		1,000	
Total Insurance Fund Expenses	8,029		11,500
Insurance Fund Ending Balance	12,574		11,396

Summary	Fiscal Year 2023/2024 >>>>>	Beginning Fund Bal	Total Revenues + Fund Bal	Total Expenses	Ending Fund Bal
General Road Fund		180,848	386,210	228,250	157,960
Bridge Fund		242,746	306,517	272,000	34,517
Permanent Road Fund		168,903	337,897	230,500	107,397
Social Security		4,675	11,159	6,000	5,159
Insurance Fund		12,574	22,896	11,500	11,396
		609,746	1,064,679	748,250	316,429

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

BIG ROCK TOWNSHIP ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Big Rock 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 13th day of April, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Big Rock Township, Kane County, Illinois.

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

Dated this 13th day of April, 2023

Jennifer Schlachter, Township Clerk

Filed this _____ day of _____, 2023

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

BIG ROCK TOWNSHIP ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Big Rock Township, Kane County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by Big Rock Road taxing district, as set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

One Million, Sixty-Four Thousand, Six Hundred Seventy-Nines (\$1,064,679)

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

Dated this 13th day of April, 2023

Kenneth J Rojek, Township Supervisor

Filed this _____ day of _____ 2023

County Clerk