

**BUDGET & APPROPRIATION ORDINANCE - FISCAL YEAR 2025-26
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, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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

	ESTIMATED FUNDS <u>AVAILABLE</u>	APPROPRIATIONS/ <u>EXPENDITURES</u>
007 General Road	556,562	371,450
008 Bridge Repair and Construction	274,944	267,000
009 Permanent Road Fund	363,348	360,000
035 Social Security Fund	14,084	1,000
047 Liability Insurance fund	25,774	11,000
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Total Road District	1,234,712	1,010,450

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:

One Million, Ten Thousand, Four Hundred and Fifty Dollars (\$ 1,010,450)

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 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 10th day of April 2025 pursuant to a roll call vote by the Board of Trustees of Big Rock Township, Kane County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

Paul S. Wedeen

Amy Schoger

Steve Michael

Kate Buckson

Kenneth Rojek, Supervisor

Wade Thompson, Road Commisssioner

Jennifer Smith, Clerk

Big Rock Township Road District
2025/26 Road District Budget
April 1, 2025 to March 31, 2026

	Actual 2024/25	Budget 2025/26
Beginning Fund Balances		
General Road Fund	201,159	317,962
Permanent Road Fund	229,001	264,594
Bridge Fund	283,817	156,348
Social Security Fund	4,675	7,373
Insurance Fund	12,429	15,143
	=====	=====
Total Road Fund Balances	731,081	761,420

007 General Road Fund

	Actual 2024/25	Budget 2025/26
Income		
06-0100 · General Road Fund Balance	201,159	317,962
06-0101 · Property Tax Revenue	111,074	155,250
06-0102 · Replacement Tax Revenue	24,864	22,000
06-0103 · Permit Revenue	320	500
06-0104 · Interest Income Revenue	22,501	20,000
06-0106 · Court Fines Revenue	2,041	2,000
06-0107 · Rev Recapture / Reimbursements	852	850
06-0108 · Intergovernmental Agreements	35,000	35,000
06-0109 · Miscellaneous Revenue	219	500
06-0111 · Equipment Sale Revenue		2,500
Total General Road Funds Available	398,030	556,562
Expenses		
TBD - Road Staff Salaries		70,000
TBD - Road Staff Unemployment		250
06-0401 · Accounting and Audit Services	-	5,000
06-0402 · Legal Service / Law Enforcement	-	500
06-0403 · Postage / publications	78	100
06-0404 · Telephone/ Internet/ Cellular	2,979	3,200
06-0405 · Banking and Bookkeeping	1,000	1,000
06-0412 · Dues	245	500
06-0413 · Travel / Training	273	500
06-0415 · Testing Fees	289	350
06-0416 · Water Service	875	900
06-0418 · Garbage Service	1,423	1,650
06-0420 · Utilities - ComEd/Nicor/Sewer	7,423	7,750
06-0501 · Office Supplies	714	750
06-0505 · Equipment Maintenance & Supplies	36,913	40,000
06-0507 · Snow Removal - Salt and Supplies	9,568	15,000
06-0510 · Operating Supplies	3,991	5,000
06-0511 · Fuel/Lubricants	14,297	16,500
06-0702 · Building and Contingency		150,000
06-0704 · Equipment Purchases		50,000
06-0801 · Equipment Rental	-	2,500
Total General Road Fund Expenses	80,068	371,450
General Road Fund Ending Balance	317,962	185,112

008 Bridge Repair/Construction Fund**Actual
2024/25****Budget
2025/26****Income**

26-0100 · Bridge Fund Balance	283,817	264,594
26-0101 · Property Tax Revenue	9,953	10,350
26-0103 · State/County Reimbursements		

Total Bridge Repair/Construction Funds Available**293,770****274,944****Expenses**

26-0401 Bridge Inspection	14,676	10,000
26-0402 Services-Engineering	-	5,000
26-0403 TOIRMA Insurance	2,000	2,000
26-0501 Bridge Repairs/Maintenance/Contingency	12,500	250,000 Contingency

Total Bridge Repair Construction Fund Expenses**29,176****267,000****Bridge Fund End Balance****264,594****7,944**

009 Permanent Road Fund

	Actual 2024/25	Budget 2025/26
Income		
25-0100 · Permanent Road Fund Balance	229,001	156,348
25-0101 · Property Tax Revenue	199,045	207,000
25-0102 · Damage Reimbursement	-	
Total Permanent Road Funds Available	<u>428,046</u>	<u>363,348</u>
Expenses		
25-0401 · Salaries and Benefits	47,845	-
25-0402 · Unemployment Insurance	241	-
25-0410 · Major Equipment Purchase	-	10,000
25-0413 · Road Repair and Replacement	223,033	250,000
25-0421 · Building Improvements and Additions	579	100,000
25-0420 · Contingency	-	
Total Permanent Road Fund Expenses	<u>271,698</u>	<u>360,000</u>
Permanent Road Fund End Balance	<u>156,348</u>	<u>3,348</u>

035 Social Security Fund

	Actual 2024/25	Budget 2025/26
Income		
24-0100 · Social Security Fund Balance	4,675	7,373
24-0101 · Property Tax Revenue	6,454	6,711
Total Social Security Funds Available	<u>11,129</u>	<u>14,084</u>
Expenses		
24-0305 · Social Security	3,044	-
24-0306 · Medicare	712	1,000
Total Soc. Security /Medicare Expenses	<u>3,756</u>	<u>1,000</u>
Social Security Fund End Balance	<u>7,373</u>	<u>13,084</u>

047 Insurance Fund

	Actual 2024/25	Budget 2025/26
Income		
22-0100 · Insurance Fund Balance	12,429	15,143
22-0101 · Property Tax Revenue	8,780	9,131
22-0103 TOIRMA Dividend	1,489	1,500
Total Insurance Funds Available	<u>22,698</u>	<u>25,774</u>
Expenses		
22-1104 - Risk Management (TOIRMA)	7,430	9,000
22-1105 - FICA, Medicare, Medical Expense		1,000
22-1110 Accident / Medical Treatment Costs	125	1,000
Total Insurance Fund Expenses	<u>7,555</u>	<u>11,000</u>
Insurance Fund End Balance	<u>15,143</u>	<u>14,774</u>

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, 2025 and ending March 31, 2026 as adopted this 10th day of April, 2025.

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 10th day of April, 2025

Jennifer Smith, Township Clerk

Filed this _____ day of _____, 2025

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, Two Hundred Thirty-Four Thousand, Seven Hundred and Twelve Dollars (\$1,234,712)

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

Dated this 10th day of April, 2025

Kenneth J Rojek, Supervisor

Filed this _____ day of _____ 2024

County Clerk