

BUDGET AND APPROPRIATION ORDINANCE - FISCAL YEAR 2025-26

BIG ROCK TOWNSHIP

Ordinance Number _____

An ordinance appropriating for all town purposes for Big Rock Township, 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, be and the same are hereby appropriated for the town purposes of Big Rock Township, Kane County, Illinois, as hereinafter 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:

001 TOWN FUND
018 MENTAL HEALTH FUND
099 CEMETERY FUND

SECTION 3: That the amount appropriated for township purposes for the fiscal year beginning April 1, 2025, and ending March 31, 2026 by fund shall be as follows:

	ESTIMATED FUNDS AVAILABLE	APPROPRIATIONS/ EXPENDITURES
001 Town Fund	500,912	421,490
099 Cemetery Funds	239,970	235,000
018 Mental Health Fund	28,500	28,500
Total Town + Mental Health + Cemetery	769,382	684,990

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 several accounts for the purposes specified for each fund in Section 2 constituting the total appropriations in the amount of:

Six Hundred Eighty-Four Thousand, Nine Hundred and Ninety Dollars (\$684,990)

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.

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

Big Rock Township
2024/25 Township Budget
April 1, 2025 - March 31, 2026

	<u>2024/2025</u> <u>Actual</u>	<u>2025/2026</u> <u>Budget</u>	
Revenues			
Beginning Town Fund Balances	302,114		314,884
Beginning Cemetery Balances	235,358		232,470
01-0101 · Property Tax Revenue	155,691	161,565	
01-0102 · Replacement Tax	10,134	10,000	
01-0103 · Interest Income	8,907	7,500	
01-0105 · Miscellaneous	-	200	
01-0106 · Newsletter Reimbursement/Ad	4,682	4,500	
01-0107 · TOIRMA insurance Dividend	660	650	
01-0108 · Township Hall Rental	600	750	
01-0111 · Tax Revenue Recapture	427	863	
Total General Town Fund	<u>181,101</u>	<u>186,028</u>	500,912
Mental Health Fund			
16-0105 · Property Tax Revenue	27,378	28,500	
Total Mental Health Fund	<u>27,378</u>	<u>28,500</u>	
Cemetery Revenue			
20-0101 Cemetery Operating Revenues	6,810	7,500	
Total Cemetery Revenues	<u>6,810</u>	<u>7,500</u>	
Expenses			
Township Assessor			
12-1001 · Equipment	0	2,000	
12-0801 · Outside Services / Consultation	-	1,500	
12-0806 · Dues	50	250	
12-0807 · Travel Expense	271	300	
12-0808 · Training	-	2,500	
12-0814 · Assessor Computer / Website	4,344	4,500	
12-0701 · Assessor Staff Salaries	1,800	4,200	
Township General Operations			
01-0301 · Salaries - Township Officials	104,220	110,000	5,780
01-0305 · Social Security Contribution	6,790	7,000	210
01-0307 · Medicare Contribution	1,588	1,650	62
			-
01-0501 · Town Hall Building Maintenance	14,185	15,000	815
01-0502 · Equipment Replacement	3,480	10,000	6,520
01-0503 · Township Capital Projects	0	25,000	25,000
			-
01-0401 · Maint Services - Building	1,613	2,000	387
01-0402 · Exterior Maint Services	1,739	2,000	261
01-0403 · Accounting/Audit Service	910	10,000	9,090
01-0404 · Legal expense	-	3,000	3,000
01-0405 · Township Newsletter	5,299	6,000	701
01-0406 · Office Postage	132	250	118
01-0407 · Office Telephone	2,192	2,500	308
01-0408 · Notice Publishing	0	150	150
01-0410 · Organizational Dues	604	750	146
01-0411 · Mileage Reimbursement	0	250	250
01-0412 · Training/Reference materials	0	500	500
01-0413 · Gas/Electric/Refuse/Sewer	3,377	4,000	623

Budget and Appropriation Summary

	<u>2024/2025</u>	<u>2025/2026</u>
	<u>Actual</u>	<u>Budget</u>
<u>2023-24 Summary of Funds Available</u>		
Total Township Funds Available	483,215	500,912
Total Mental Health Funds Available	27,378	28,500
Total Cemetery Funds Available	<u>242,168</u>	<u>239,970</u>
Total All Funds Available	752,761	769,382
<u>2024-24 Summary of Township Expenses</u>		
Township General Operations	168,331	335,010
Township Capital Reserve Fund		75,000 <<Reserve
Township Restricted GA Fund		11,480 <<Reserve
Mental Health Services	27,378	28,500
Cemetery Operations	9,698	35,000
Cemetery Reserve Fund		200000 <<Reserve
Total Expenditures	205,407	684,990
Total Budget and Appropriation		684,990

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

BIG ROCK TOWNSHIP

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 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.

Seven Hundred Sixty-Nine Thousand, Three Hundred and Eighty-two Dollars (\$769,382)

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

Dated this 10th day of April, 2025

Kenneth Rojek, Township Supevisor

Filed this _____ day of _____ 2025

Kane County Clerk

Certification of Budget and Appropriation Ordinance

Big Rock Township

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 Township 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

Kane County Clerk