

**BUDGET & APPROPRIATION ORDINANCE
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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020, and ending March 31, 2021 by fund shall be as follows:

	ESTIMATED FUNDS <u>AVAILABLE</u>	ESTIMATED <u>EXPENDITURES</u>
007 General Road	164,465	146,358
008 Bridge Repair and Construction	254,643	59,500
009 Permanent Road Fund	221,605	221,150
035 Social Security Fund	6,250	6,250
047 Liability Insurance fund	11,716	10,000
Total Road District Spending	----- 658,679	443,258

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:

Four Hundred Forty Three Thousand, Two Hundred and Fifty-Eight Dollars (\$ 443,258)

for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 8th day of April 2020 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

Bonnie Warchol

Kenneth J. Rojek, Supervisor

Cara N. Rausch, Clerk

Big Rock Township Road District
2020/21 Road District Budget
April 1, 2020 to March 31, 2021

007 General Road Fund (Repair, maintenance of roads, equipment, general operations).

	2019/20 Budget	2019/20 Actual/Projected	2020/21 Budget	
Income				
06-0100 · General Road Fund Carryover	26,529	0	26,081	
06-0101 · Property Tax Revenue	78,616	78,394	78,634	
06-0102 · Replacement Tax Revenue	14,000	19,498	19,000	
06-0103 · Permit Revenue	600	420	500	
06-0104 · Interest Income Revenue	1,500	5,393	4,000	
06-0106 · Court Fines Revenue	500	96	250	
06-0108 · Intergovernmental Agreements	23,289	35,000	35,000	
06-0109 · Miscellaneous Revenue		155	-	
06-0111 · Equipment Sale Revenue	1,000	1,933	1,000	
Total General Road Fund Available	146,034	140,889	164,465	
Expenses				
06-0401 · Accounting Services	100	0	100	
06-0402 · Legal Service / Law Enforcement	500	0	500	
06-0403 · Postage / publications	150	46	100	
06-0801 · Equipment Rental	750	225	6,000	
06-0416 · Water Service	350	300	300	
06-0412 · Dues	150	354	350	
06-0501 · Office Supplies	500	392	500	
06-0415 · Testing Fees	1,000	670	650	
06-0413 · Travel / Training	1,000	709	750	
06-0418 · Garbage Service	1,000	1,639	1,000	
06-0404 · Telephone/ Internet/ Cellular	3,200	3,528	3,250	
06-0510 · Operating Supplies	5,000	4,949	5,000	
06-0702 · Equipment and Contingency	10,000	5,487	20,000	
06-0420 · Utilities - ComEd/Nicor/Sewer	7,000	7,052	6,750	
06-0505 · Equipment Maintenance & Supplies	27,000	12,000	27,000	
06-0507 · Snow Removal - Salt and Supplies	20,000	19,038	20,000	
06-0506 · Road Maintenance and Supplies	18,000	1,935	2,500	
06-0511 · Fuel/Lubricants	28,000	27,957	25,000	
06-0704 · Equipment Truck Loan Payment	28,550	28,528	26,608	
Total General Road Fund Expenses	<u>152,250</u>	<u>114,809</u>	<u>146,358</u>	
Total General Road Fund Balance 3/31/2019	<u>-6,216</u>	<u>26,081</u>	<u>18,107</u>	

008 Bridge Repair/Construction Fund (Bridge Maintenance, Repair, Construction)

	2019/20 Budget	2019/20 Actual/Projected	2020/21 Budget
Income			
26-0100 · Bridge Fund Carryover	152,710	143,897	193,166
26-0101 · Property Tax Revenue	61,477	61,378	61,477
26-0103 · State/County Reimbursements	0	0	0
Total Bridge Repair/Construction Funds Available	214,187	205,275	254,643
Expenses			
26-0301 Salaries	5,000	5,000	0
26-0302 Social Security	650	0	0
26-0303 Medicare	140	0	0
26-0403 TOIRMA Insurance	2,000	2,000	2,000
26-0501 Repairs/Maintenance	50,000	874	50,000
26-0401 Bridge Inspection	7,500	4,235	5,000
26-0402 Services-Engineering	5,000	0	2,500
Total Bridge Repair Construction Fund Expenses	70,290	12,109	59,500
Total Bridge Repair and Construction Fund Balance 3/31/19	143,897	193,166	195,143

009 Permanent Road Fund (Road Salaries, Road Construction, Repair and Improvements)

	2019/20 Budget	2019/20 Actual/Projected	2020/21 Budget
Income			
25-0100 · Permanent Road Fund Carryover	67,052	66,137	58,691
25-0101 · Property Tax Revenue	162,914	162,546	162,914
25-0102 · Damage Reimbursement	2,500	0	0
Total Permanent Road Funds Available	232,466	228,683	221,605
Expenses			
25-0401 · Salaries and Benefits	95,000	88,154	95,000
25-0402 · Unemployment Insurance	150	150	150
25-0410 · Equipment Purchase / Replacement	5,000	0	1,000
25-0413 · Road Repair and Replacement	75,000	67,540	75,000
25-0414 · Equipment Maint and Supplies	15,000	14,148	-
25-0421 · Salt Shed	0	0	50,000
25-0420 Contingency	5,000	0	-
Total Permanent Road Fund Expenses	195,150	169,992	221,150
Permanent Road Fund Balance 3/31/2018	37,316	58,691	455

035 Social Security Fund (Social Security and Medicare Costs)

	2019/20 Budget	2019/20 Actual/Projected	2020/21 Budget
Income			
24-0100 · Social Security Carryover	1,690	0	0
24-0101 · Property Tax Revenue	6,250	6,326	6,250
Total Social Security Funds Available	7,940	6,326	6,250
Expenses			
24-0305 · Social Security	6,562	5,500	5,500
24-0306 · Medicare	1,378	826	750
Total Soc. Security /Medicare Expenses	7,940	6,326	6,250
Total Social Security Fund Balance 3/31/2019	0	0	0

047 Insurance Fund

	2019/20 Budget	2019/20 Actual/Projected	2020/21 Budget
Income			
22-0100 · Insurance Fund Carryover	500	0	1,712
22-0101 · Property Tax Revenue	8,504	8,485	8,504
22-0103 TOIRMA Dividend	1,440	1,440	1,500
Total Insurance Funds Available	10,444	9,925	11,716
Expenses			
22-1104 · Risk Management (TOIRMA)	10,000	8,213	10,000
Total Insurance Fund Expenses	10,000	8,213	10,000
Total Insurance Fund Balance 3/31/19	444	1,712	1,716

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, 2020 and ending March 31, 2021 as adopted this 8th day of April, 2020.

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 8th day of April 2020

Cara N. Rausch, Township Clerk

Filed this _____ day of _____, 2020

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.

Six Hundred Fifty-Seven Thousand, and Nine Hundred Seventy Six Dollars (\$657,976)

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

Dated this 8th day of April, 2020

Kenneth J Rojek, Supervisor

Filed this _____ day of _____ 2020

County Clerk