

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. RB2011 - 10

An ordinance appropriating for all road purposes for Aurora Road District, Kane County, Illinois, for the fiscal year beginning April 1, 2011

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 Road District, be and the same are hereby appropriated for road purposes of Aurora Road District, Kane County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2011 and ending March 31, 2012

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	IMRF
Equipment & Building	
Joint Bridge	

GENERAL ROAD FUND

REVENUES

	Property Tax-Total	1,300,004.00	
	Less Municipal Share		
	City of Aurora	482,468.88	
	Village of Montgomery	42,992.69	
	Village of N. Aurora	72,449.64	
	Total Municipal share	597,911.21	
02-400	Property Tax-Net		702,092.79
02-410	Replacement Tax		214,326.00
02-415	Clerk of Circuit Court		
02-416	Road Cut Payments		-
02-420	Interest Income		
	Rental Income		
02-444	Miscellaneous Income		77,000.00

TOTAL REVENUES: 993,418.79

Interfund Transfers

	General Road Fund	115,000.00
	Road and Bridge Liability	56,445.85
	Road and Bridge Equip & Building	191,805.25
	Joint Bridge	148,795.53
	Road and Bridge SS	21,468.35
	Road and Bridge IMRF	23,046.13

TOTAL INTERFUND TRANSFERS: 556,561.11

TOTAL FUNDS AVAILABLE: 1,549,979.90

ROAD & BRIDGE SOCIAL SECURITY FUND

	REVENUE		
14-400	Property Taxes	29,187.00	
	Total Road & Bridge-Soc.Sec. Fund	29,187.00	
	EXPENSES		
14-00-500	Social Security/Medicare Expenses	24,500.00	
	Total Road & Bridge-Soc.Sec. Fund	24,500.00	
	Balance March 31, 2012		4,687.00

ROAD & BRIDGE - IMRF FUND

	REVENUE		
15-400-0	Property Taxes	50,021.67	
	Total Road & Bridge -IMRF Fund	50,021.67	
	EXPENSES		
15-00-851-0	ILL. Munc. Retirement Fund	42,000.00	
	Total Road & Bridge Fund	42,000.00	
	Balance March 31, 2012		8,021.67

LIABILITY INSURANCE FUND

	REVENUE		
06-400-0	Property Taxes	60,021.34	
	Total Liability Insurance Fund	60,021.34	
	EXPENSES		
06-00-101-00	TOIRMA	42,500.00	
	Total Liability Insurance Fund	42,500.00	
	Balance March 31, 2012		17,521.34

EQUIPMENT & BUILDING FUND

07-400-0	REVENUE		
	Property Taxes	140,018.72	
	Total Equipment & Building Fund	140,018.72	

07-00-001	EXPENSES		
	Equip. Purc./Bldg. Improvements	140,000.00	
	Total Equipment & Building Fund	140,000.00	
	Balance March 31, 2012		18.72

JOINT BRIDGE FUND

08-400-0	REVENUE		
	Property Taxes	60,021.34	
	Total Joint Bridge Fund	60,021.34	

08-00-001-00	EXPENSES		
	Bridge & Drainage Repair	60,000.00	
	Total Joint Bridge Fund	60,000.00	
	Balance March 31, 2012		21.34

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.

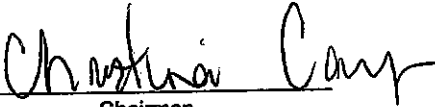
ADOPTED this 26th day of June, 2011 pursuant to a roll call vote by the Board of Trustees of Aurora Township, Kane County, Illinois.

BOARD OF TRUSTEES

William "Bill" Catching
Deloros Hicks
David W. Moore
Mark Semmier

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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Town Clerk
Herbert Hill


Chairman
Christina Campos