

**BUDGET & APPROPRIATIONS ORDINANCE**  
**BOURBONNAIS TOWNSHIP ROAD DISTRICT**

**ORDINANCE NO. \_\_\_\_\_**

An ordinance appropriating for all road purposes for Bourbonnais Township Road District, Kankakee County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

BE IT ORDAINED by the Trustees of Bourbonnais Township  
Kankakee 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 Bourbonnais Township Road District, Kankakee County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2026, and ending March 31, 2027.

**SECTION 2:**

That the following budget containing estimates of revenues and expenditures is hereby adopted for the following funds:

- |                              |   |
|------------------------------|---|
| 1.) <u>General Road Fund</u> | 14.) <u>Social Security Fund</u>        |
| 12.) <u>Insurance Fund</u>   | 25.) <u>Permanent Road Fund</u>         |
| 13.) <u>IMRF Fund</u>        | 27.) <u>Building and Equipment Fund</u> |

**1. GENERAL ROAD FUND**

**BEGINNING BALANCE**

**\$256,200.00**

**REVENUES**

Property Tax Levy

\$264,000.00

Less Property Tax: Municipal Share

- \$100,000.00

Property Tax Net

\$164,000.00

Motor Fuel Tax

\$20,000.00

CD/Savings Interest

\$8,200.00

**TOTAL REVENUES**

**\$192,200.00**

**TOTAL FUNDS AVAILABLE**

**\$448,400.00**

**EXPENDITURES**

**AMOUNT**

41514 Insurance

\$80,000.00

41520 Administrative Operations Supplies

\$7,500.00

41522 Administrative Communications & Dues

\$1,500.00

41524 Training / Travel

\$3,000.00

41527 Utilities / Phone

\$9,000.00

41531 Legal Services

\$20,000.00

41532 Accounting Services

\$5,000.00

41612 Miscellaneous Expenses

\$3,000.00

41620 Maintenance Operations Services

\$90,000.00

41623 Equipment Services & Supplies

\$25,000.00

<b>EXPENDITURES</b>	<b>AMOUNT</b>
46144 Maintenance Operations Supplies	\$30,000.00
41699 Contingencies	\$23,100.00
41700 Capital Outlay & Improvement	\$56,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$353,100.00</b>
<b>ENDING BALANCE</b>	<b>\$95,300.00</b>

**25. PERMANENT ROAD FUND**

<b><u>BEGINNING BALANCE</u></b>	<b><u>\$2,560,000.00</u></b>
---------------------------------	------------------------------

**REVENUES**

Property Tax Levy	<u>\$1,294,000.00</u>
Motor Fuel Tax	<u>\$20,000.00</u>
CD/Savings Interest	<u>\$82,500.00</u>

<b><u>TOTAL REVENUES</u></b>	<b><u>\$1,396,500.00</u></b>
------------------------------	------------------------------

<b><u>TOTAL FUNDS AVAILABLE</u></b>	<b><u>\$3,956,500.00</u></b>
-------------------------------------	------------------------------

<b>EXPENDITURES</b>	<b>AMOUNT</b>
71510 Salaries	\$500,000.00
71634 Engineering Services	\$40,000.00
71637 Rental	\$15,000.00
71639 Street Lighting	\$25,000.00

<b>EXPENDITURES</b>	<b>AMOUNT</b>
71642 Automotive Fuel / Oil	\$60,000.00
71644 Maintenance Operations Supplies	\$110,000.00
71650 Maintenance Operation Services	\$180,000.00
71699 Contingencies	\$100,000.00
71701 Capital Outlay & Improvement	\$1,100,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,200,000.00</b>

**ENDING BALANCE** **\$1,756,500.00**

**12. INSURANCE FUND**

**BEGINNING BALANCE** **\$199,000.00**

**REVENUES**

Insurance Levy	<u>\$40,700.00</u>
Social Security Levy	<u>\$31,900.00</u>
CD/Savings Interest	<u>\$6,000.00</u>

**TOTAL REVENUES** **\$78,600.00**

**TOTAL FUNDS AVAILABLE** **\$277,600.00**

**EXPENDITURES**

Risk Management	\$32,000.00
-----------------	-------------

Social Security \$20,000.00

Medicare \$28,000.00

**TOTAL EXPENDITURES** **\$80,000.00**

**ENDING BALANCE** **\$207,600.00**

**13. IMRF FUND**

<b><u>BEGINNING BALANCE</u></b>	<b><u>\$302,000.00</u></b>
<b><u>REVENUES</u></b>	
IMRF Levy	\$0.00
CD/Savings Interest	\$9,000.00
<b><u>TOTAL REVENUES</u></b>	<b><u>\$9,000.00</u></b>
<b><u>TOTAL FUNDS AVAILABLE</u></b>	<b><u>\$311,000.00</u></b>
<b><u>EXPENDITURES</u></b>	
IMRF Contributions	\$30,000.00
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$30,000.00</u></b>
<b><u>ENDING BALANCE</u></b>	<b><u>\$281,000.00</u></b>

**27. BUILDING & EQUIPMENT FUND**

<b><u>BEGINNING BALANCE</u></b>	<b><u>\$51,100.00</u></b>
<b>REVENUES:</b>	
Property Tax Levy	\$29,700.00
Motor Fuel Tax	\$20,000.00
CD/Savings Interest	\$1,500.00
<b><u>TOTAL REVENUES</u></b>	<b><u>\$51,200.00</u></b>
<b><u>TOTAL FUNDS AVAILABLE</u></b>	<b><u>\$102,300.00</u></b>
<b><u>EXPENDITURES</u></b>	
Capital Outlay and Improvement	\$50,000.00
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$50,000.00</u></b>
<b><u>ENDING BALANCE</u></b>	<b><u>\$52,300.00</u></b>

**SECTION 3:** That the amount appropriated for road purposes for the fiscal year beginning April 1, 2026, and ending March 31, 2027, by fund shall be as follows:

<u>1) GENERAL ROAD FUND</u>	<u>\$353,100.00</u>
<u>12) INSURANCE FUND</u>	<u>\$80,000.00</u>
<u>13) IMRF FUND</u>	<u>\$30,000.00</u>
<u>25) PERMANENT ROAD FUND</u>	<u>\$2,200,000.00</u>
<u>27) BUILDING AND EQUIPMENT FUND</u>	<u>\$50,000.00</u>
<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>\$2,713,100.00</u></b>

**Section 4:** That an accumulation of Two Million Dollars and No Cents(\$2,000,000.00) will be accumulated over 5 years for the capital project of overlaying the following areas with asphalt: Turnberry, Riverhaven, Woodhaven, Riverside Country Estates, and Arrowhead Subdivisions, as well as Sportsmans Club, Osage, and Chippewa Drives, and 3100N.

**Section 5:** That if any section 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 6:** That each appropriated fund total shall be decided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million Seven Hundred Eight Thousand One Hundred dollars and No Cents (\$2,713,100.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

**Section 7:** 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 8:** That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

Adopted this 9<sup>th</sup> day of February 2026, pursuant to a roll call vote by the Board of Trustees of Bourbonnais Township, Kankakee County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

Matt Alexander

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Francis Cianci

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Don Pallisard

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Terry Pepin

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Township Clerk, Brian Rogers

\_\_\_\_\_

Township Supervisor, Jeff Umphrey