

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 0-3-25-02**

An ordinance appropriating for all road purposes for Bourbonnais Township Road District,  
Kankakee County, Illinois, for the fiscal year beginning April 1, 2025  
and ending March 31, 2026.

BE IT ORDAINED by the Board of 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, be and the same are hereby appropriated for road purposes of  
Bourbonnais Township Road District, Kankakee 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,

- 1) General Road Fund ,      25) Permanent Road Fund ,
- 12) Insurance Fund ,      27) Equipment & Building Fund ,
- 13) Illinois Municipal Retirement Fund
- 14) Social Security Fund

1. GENERAL ROAD FUND

BEGINNING BALANCE	1-Apr-25		<u>195,000.00</u>
REVENUES			
Property Tax-Total		<u>173,380</u>	
Less:Municipal Share		<u>28,000</u>	
Property Tax-Net			<u>145,380.00</u>
Replacement Tax			<u>40,000.00</u>
Motor Fuel Tax			<u>70,000.00</u>
Interest Income			<u>8,000.00</u>
Rental Income			
Miscellaneous Income			<u>500.00</u>
Intergovernmental Agreement			
Interfund Transfers			<u>5,000.00</u>
Interest - Property Tax			<u>200.00</u>
TOTAL REVENUES:			<u>269,080.00</u>
TOTAL FUNDS AVAILABLE:			<u>464,080.00</u>
EXPENDITURES			
1-11 Administration		<u>126,100.00</u>	
1-41 Maintenance		<u>307,500.00</u>	
Contingencies			
TOTAL EXPENDITURES/APPROPRIATIONS:			<u>433,600.00</u>
ENDING BALANCE	31-Mar-26		<u>40,480.00</u>

1-11 ADMINISTRATION

PERSONNEL

Salaries		
Health Insurance	<u>80,000.00</u>	
Unemployment Insurance	<u>5,000.00</u>	
Worker's Compensation	-	
Social Security Contribution	-	
Medicare Contribution	-	
		<u>85,000.00</u>

CONTRACTUAL SERVICES

Accounting Service	<u>2,500.00</u>	
Legal Service	<u>12,000.00</u>	
Postage	<u>500.00</u>	
Telephone	<u>4,300.00</u>	
Publishing	<u>500.00</u>	
Printing	<u>500.00</u>	
Travel Expenses	<u>500.00</u>	
Training	<u>500.00</u>	
Liability Insurance	-	
General Insurance	15,000.00	
Risk Management Contribution	-	
Membership Dues	<u>300.00</u>	
		<u>36,600.00</u>

COMMODITIES

Office Supplies	<u>2,000.00</u>	
	-	
	-	
		<u>2,000.00</u>

DEBT SERVICE

Contract Payment	-	
	-	
		-

CAPITAL OUTLAY

Equipment	-	
	-	
		-

OTHER EXPENDITURES

Miscellaneous Expense	<u>2,500.00</u>	
Municipal Replacement Tax	-	
		<u>2,500.00</u>

TOTAL ADMINISTRATION:

126,100.00

1-41 MAINTENANCE

PERSONNEL

Salaries	-
Health Insurance	-
Unemployment Insurance	-
Worker's Compensation	-
Social Security Contribution	-
Medicare Contribution	-
Retirement Contribution	-

CONTRACTUAL SERVICES

Maintenance Service-Building	100,000.00	
Maintenance Service-Equipment	100,000.00	
Maintenance Service-Road	-	
Maintenance Service-Snow Removal	-	
Maintenance Service-Bridge	-	
Maintenance Service-Vehicles	-	
Engineering Service	-	
Utilities	10,000.00	
Rentals	-	
Janitor Services	2,500.00	
		<u>212,500.00</u>

COMMODITIES

Maintenance Supplies-Building	4,000.00	
Maintenance Supplies-Equipment	10,000.00	
Maintenance Supplies-Road	-	
Maintenance Supplies-Snow Removal	-	
Maintenance Supplies-Bridge	-	
Maintenance Supplies-Vehicles	-	
Operating Supplies	10,000.00	
Small Tools	6,000.00	
Automotive Fuel/Oil	-	
		<u>30,000.00</u>

CAPITAL OUTLAY

Building	-	
Vehicles	-	
Equipment	55,000.00	
Other Improvements	-	
		<u>55,000.00</u>

OTHER EXPENDITURES

Contingencies	10,000.00	10,000.00
---------------	-----------	-----------

Miscellaneous Expence

OTHER FINANCING USES

Intergovernmental Agreement	-	
		<u>307,500.00</u>

TOTAL MAINTENANCE:

11 **AUDIT FUND**

BEGINNING BALANCE	1-Apr-25		<u><u>-</u></u>
REVENUES			
Property Tax		-	
Interest Income		-	
TOTAL REVENUES:			<u><u>-</u></u>
TOTAL FUNDS AVAILABLE:			<u><u>-</u></u>
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Service		-	
TOTAL EXPENDITURES/APPROPRIATIONS:			<u><u>-</u></u>
ENDING BALANCE	31-Mar-26		<u><u>-</u></u>

12 **INSURANCE FUND**

BEGINNING BALANCE	1-Apr-25		<u><u>33,000.00</u></u>
REVENUES			
Property Tax		<u>23,000.00</u>	
Interest Income		<u>1,000.00</u>	
Refunds an Riembursements		<u>2,500.00</u>	
Interest Transfer		4,000.00	
TOTAL REVENUES:			<u>30,500.00</u>
TOTAL FUNDS AVAILABLE:			<u><u>63,500.00</u></u>
EXPENDITURES			
PERSONNEL			
Unemployment Insurance		-	
Worker's Compensation		-	
CONTRACTUAL SERVICES			
Liability Insurance		-	
Bond Premium		-	
Risk Management Contribution		<u>32,500.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			<u><u>32,500.00</u></u>
ENDING BALANCE	31-Mar-26		<u><u>31,000.00</u></u>

13 **ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE	1-Apr-25	<u>2,000.00</u>
REVENUES		
Property Tax	<u>27,000.00</u>	
Replacement Tax	1,500.00	
Interest Income	<u>750.00</u>	
TOTAL REVENUES:		<u>29,250.00</u>
TOTAL FUNDS AVAILABLE:		
		<u>31,250.00</u>
EXPENDITURES		
PERSONNEL		
Retirement Contribution	<u>20,000.00</u>	
Early Retirement Incentive	10,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>30,000.00</u>
ENDING BALANCE	31-Mar-26	<u>1,250.00</u>

14 **SOCIAL SECURITY FUND**

BEGINNING BALANCE	1-Apr-25	<u>1,500.00</u>
REVENUES		
Property Tax	<u>27,000.00</u>	
Replacement Tax	500.00	
Interest Income	<u>215.00</u>	
TOTAL REVENUES:		<u>27,715.00</u>
TOTAL FUNDS AVAILABLE:		
		<u>29,215.00</u>
EXPENDITURES		
PERSONNEL		
Social Security Contribution	<u>15,000.00</u>	
Medicare	<u>5,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>20,000.00</u>
ENDING BALANCE	31-Mar-26	<u>9,215.00</u>

25 **PERMANENT ROAD FUND**

BEGINNING BALANCE	1-Apr-25	<u>2,700,000.00</u>
REVENUES		
Property Tax	<u>1,220,000.00</u>	
Interest Income	<u>500.00</u>	
Interest on Investments	15,000.00	
Refunds & Reimbursements	1,000.00	
TOTAL REVENUES:		<u>1,236,500.00</u>
TOTAL FUNDS AVAILABLE:		<u>3,936,500.00</u>
EXPENDITURES		
PERSONNEL		
Salaries	<u>510,000.00</u>	
	-	
	-	
		<u>510,000.00</u>
CONTRACTUAL SERVICES		
Maintenance Service-Road	<u>50,000.00</u>	
Engineering Service	<u>38,000.00</u>	
Rentals	<u>15,000.00</u>	
Street Lighting	<u>20,000.00</u>	
Other Road Improvements	<u>1,700,000.00</u>	
Capital Improvement	225,000.00	
	-	
		<u>2,048,000.00</u>
COMMODITIES		
Maintenance Supplies-Road	<u>85,000.00</u>	
Operating Supplies	<u>12,000.00</u>	
Automotive Fuel/Oil	<u>55,000.00</u>	
	-	
	-	
		<u>152,000.00</u>
OTHER EXPENDITURES		
Miscellaneous Expense	-	
	-	
		<u>25,000.00</u>
Contingencies		<u>25,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>2,735,000.00</u>
ENDING BALANCE	31-Mar-26	<u>1,201,500.00</u>





27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	1-Apr-25	<u>34,000.00</u>
REVENUES		
Property Tax	<u>30,000.00</u>	
Interest Income	<u>150.00</u>	
Interfund Transfers	20,000.00	
	-	
	-	
TOTAL REVENUES:		<u>50,150.00</u>
TOTAL FUNDS AVAILABLE:		<u>84,150.00</u>
EXPENDITURES		
CAPITAL OUTLAY		
Building		
Equipment	<u>82,000.00</u>	
Vehicles	-	
Bond Premium		
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>82,000.00</u>
ENDING BALANCE	31-Mar-26	<u>2,150.00</u>

FUND

BEGINNING BALANCE	20	-
REVENUES		-
_____		-
_____		-
_____		-
TOTAL REVENUES:		-
TOTAL FUNDS AVAILABLE:		-
EXPENDITURES		
PERSONNEL		
_____		-
_____		-
_____		-
_____		-
CONTRACTUAL SERVICES		
_____		-
_____		-
_____		-
_____		-
_____		-
_____		-
_____		-
COMMODITIES		
_____		-
_____		-
_____		-
CAPITAL OUTLAY		
_____		-
_____		-
OTHER EXPENDITURES		
_____		-
TOTAL EXPENDITURES/APPROPRIATIONS:		-
ENDING BALANCE	20	-

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

1	GENERAL ROAD FUND	<u>433,600.00</u>
11	AUDIT FUND	-
12	INSURANCE FUND	<u>32,500.00</u>
13	ILLINOIS MUNICIPAL RETIREMENT FUND	<u>30,000.00</u>
14	SOCIAL SECURITY FUND	<u>20,000.00</u>
25	PERMANENT ROAD FUND	<u>2,735,000.00</u>
26	CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	-
27	EQUIPMENT & BUILDING FUND	<u>82,000.00</u>
FUND		-
TOTAL APPROPRIATIONS:		<u><u>3,333,100.00</u></u>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Three Million Three Hundred Thirty-three Thousand One Hundred Dollars (\$3,333,100.00) for the fiscal year beginning April 1,2025 and ending March 31, 2026.

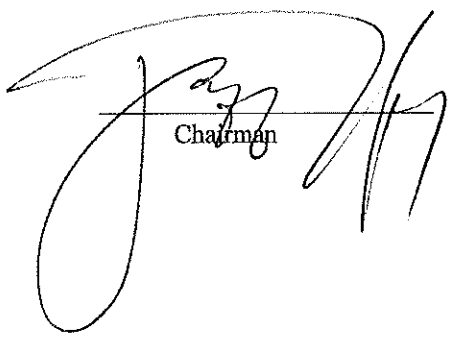
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 17th Day of March, 2025 pursuant to a roll call vote by the Board of Trustees of Bourbonnais Township, Kankakee County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Melvin Blanchette	✓	—	—
Matt Alexander	✓	—	—
Megan Downey	✓	—	—
Frank Cianci	✓	—	—

  
 \_\_\_\_\_  
 Town Clerk

  
 \_\_\_\_\_  
 Chairman

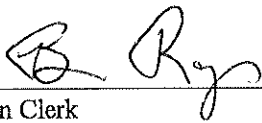
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Bourbonnais Township, Kankakee 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 15th day of April, 2025.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Bourbonnais Township Road District, Kankakee County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 17th Day of March, 2025.

  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_  
County Clerk

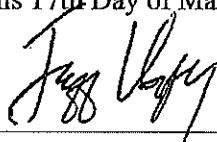
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**BOURBONNAIS TOWNSHIP ROAD DISTRICT**

The undersigned, supervisor, Chief Fiscal Officer, of Bourbonnais Township, Kankakee 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.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Bourbonnais Township District, Kankakee County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

Dated this 17<sup>th</sup> Day of March, 2025



\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
County Clerk