

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

2026-2027 BUDGET

ORDINANCE No.06-26-01

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 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, 2026 and ending
March 31, 2027.

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-26	<u>226,237.37</u>
REVENUES		
Property Tax-Total	<u>\$264,000.00</u>	
Less:Municipal Share	<u>-\$100,000.00</u>	
Property Tax Levy -Net	<u>\$164,000.00</u>	
Replacement Tax	<u>-</u>	
Motor Fuel Tax	<u>20,000.00</u>	
Interest Income- CDs/Savings	<u>8,200.00</u>	
Rental Income	<u>-</u>	
Miscellaneous Income	<u>-</u>	
Intergovernmental Agreement	<u>-</u>	
Interfund Transfers	<u>-</u>	
Interest - Property Tax	<u>-</u>	
TOTAL REVENUES:		<u>\$192,200.00</u>
TOTAL FUNDS AVAILABLE:		<u>418,437.37</u>
EXPENDITURES		
1-11 Administration	<u>142,600.00</u>	
1-41 Maintenance	<u>210,500.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>353,100.00</u>
ENDING BALANCE	31-Mar-26	<u>65,337.37</u>

1-11 ADMINISTRATION

PERSONNEL

Salaries	
Health Insurance	<u>80,000.00</u>
Unemployment Insurance	<u>850.00</u>
Worker's Compensation	-
Social Security Contribution	-
Medicare Contribution	-
	<u>80,850.00</u>

CONTRACTUAL SERVICES

Accounting Service	<u>5,000.00</u>
Legal Service	<u>20,000.00</u>
Postage	<u>250.00</u>
Telephone & Communications	<u>4,000.00</u>
Publishing/Advertisizing	<u>2,000.00</u>
Printing	<u>2,000.00</u>
Travel Expenses & Reimbursements	<u>500.00</u>
Training & Conferences	<u>500.00</u>
Computer & IT services	<u>20,000.00</u>
Other Professional Services	<u>200.00</u>
Membership Dues	<u>300.00</u>
	-
	<u>54,750.00</u>

COMMODITIES

Office Supplies	<u>6,000.00</u>
	-
	-
	<u>6,000.00</u>

CAPITAL OUTLAY

Equipment	-
	-
	-

OTHER EXPENDITURES

Donations	<u>1,000.00</u>
Municipal Replacement Tax	
	<u>1,000.00</u>

TOTAL ADMINISTRATION:

142,600.00

MAINTENANCE**PERSONNEL**

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

CONTRACTUAL SERVICES

Maintenance Service-Building	45,000.00	
Maintenance Service-Equipment	70,000.00	
Maintenance Service-Road	500.00	
Maintenance Service-Snow Removal	-	
Maintenance Service-Bridge	-	
Maintenance Service-Vehicles	-	
Engineering Service	-	
Utilities	8,000.00	
Rentals	500.00	
Janitor Services	2,500.00	
		126,500.00

COMMODITIES

Maintenance Supplies-Building	10,000.00	
Maintenance Supplies-Equipment & Vehicles	2,500.00	
Maintenance Supplies-Road & Bridge	-	
Maintenance Supplies-Snow Removal	200.00	
Operating Supplies	7,000.00	
Small Tools	100.00	
Automotive Fuel/Oil	-	
		19,800.00

CAPITAL OUTLAY

Building	-	
Vehicles	-	
Equipment	54,000.00	
Other Improvements	-	
		54,000.00

OTHER EXPENDITURES

Contingencies	9,200.00	
Miscellaneous Expence	1,000.00	10,200.00

OTHER FINANCING USES

Intergovernmental Agreement	-
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TOTAL MAINTENANCE:**210,500.00**

12 INSURANCE FUND

BEGINNING BALANCE	1-Apr-26	<u>199,899.07</u>
REVENUES		
Property Tax Levy	<u>40,700.00</u>	
Interest Income- Cd's/Savings	<u>6,000.00</u>	
Refunds an Riembursements	<u>-</u>	
Interest Transfer	<u>-</u>	
TOTAL REVENUES:		<u>46,700.00</u>
TOTAL FUNDS AVAILABLE:		<u>246,599.07</u>
EXPENDITURES		
PERSONNEL		
Unemployment Insurance	-	
Worker's Compensation	-	
CONTRACTUAL SERVICES		
Liability Insurance	-	
Bond Premium	<u>-</u>	
Risk Management Contribution	<u>33,155.00</u>	
		<u>33,155.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>33,155.00</u>
ENDING BALANCE	31-Mar-26	<u>213,444.07</u>

13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE	1-Apr-26	<u>195,372.67</u>
REVENUES		
Property Tax Levy	<u>-</u>	
Replacement Tax	<u>-</u>	
Interest Income-Cd's/Savings	<u>9,000.00</u>	
TOTAL REVENUES:		<u>9,000.00</u>
TOTAL FUNDS AVAILABLE:		<u>204,372.67</u>
EXPENDITURES		
PERSONNEL		
Retirement Contribution	<u>30,000.00</u>	
Early Retirement Incentive	<u>8,945.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>38,945.00</u>
ENDING BALANCE	31-Mar-27	<u>165,427.67</u>

14 SOCIAL SECURITY FUND

BEGINNING BALANCE	1-Apr-26	<u>104,371.84</u>
REVENUES		
Property Tax Levy	<u>31,900.00</u>	
Replacement Tax	<u>-</u>	
Interest Income- CD's/Savings	<u>6,000.00</u>	
TOTAL REVENUES:		<u>37,900.00</u>
TOTAL FUNDS AVAILABLE:		<u>142,271.84</u>
EXPENDITURES		
PERSONNEL		
Social Security Contribution	<u>29,400.00</u>	
Medicare	<u>8,500.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>37,900.00</u>
ENDING BALANCE	31-Mar-27	<u>104,371.84</u>

25 PERMANENT ROAD FUND

BEGINNING BALANCE	1-Apr-26	<u>3,082,091.75</u>
REVENUES		
Property Tax	<u>1,294,000.00</u>	
Interest Income	<u>-</u>	
Interest- CDs/Savings	<u>82,500.00</u>	
Refunds & Reimbursements	<u>-</u>	
TOTAL REVENUES:		<u>1,376,500.00</u>
 TOTAL FUNDS AVAILABLE:		 <u><u>4,458,591.75</u></u>
EXPENDITURES		
PERSONNEL		
Salaries	<u>500,000.00</u>	
	<u>-</u>	
		<u>500,000.00</u>
CONTRACTUAL SERVICES		
Maintenance Service-Road	<u>200,000.00</u>	
Engineering Service	<u>40,000.00</u>	
Rentals	<u>15,000.00</u>	
Street Lighting	<u>25,000.00</u>	
Other Road Improvements	<u>10,000.00</u>	
Capital Improvement	<u>1,110,000.00</u>	
	<u>-</u>	
		<u>1,400,000.00</u>
COMMODITIES		
Maintenance Supplies-Road	<u>120,000.00</u>	
Operating Supplies	<u>20,000.00</u>	
Automotive Fuel/Oil	<u>60,000.00</u>	
	<u>-</u>	
		<u>200,000.00</u>
OTHER EXPENDITURES		
Miscellaneous Expense	<u>-</u>	
Contingencies		<u>100,000.00</u>
 TOTAL EXPENDITURES/APPROPRIATIONS:		 <u>2,200,000.00</u>
ENDING BALANCE	31-Mar-27	<u><u>2,258,591.75</u></u>

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE	1-Apr-25	<u>50,885.58</u>
REVENUES		
Property Tax	<u>29,700.00</u>	
Interest Income- CDs/Savings	<u>1,500.00</u>	
Motor Fuel Tax Rental	<u>20,000.00</u>	
TOTAL REVENUES:		<u>51,200.00</u>
TOTAL FUNDS AVAILABLE:		<u>102,085.58</u>
EXPENDITURES		
CAPITAL OUTLAY		
Building		
Equipment / Vehicles	<u>50,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>50,000.00</u>
ENDING BALANCE	31-Mar-27	<u>52,085.58</u>

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:

1	GENERAL ROAD FUND	<u>353,100.00</u>
12	INSURANCE FUND	<u>33,155.00</u>
13	ILLINOIS MUNICIPAL RETIREMENT FUND	<u>38,945.00</u>
14	SOCIAL SECURITY FUND	<u>37,900.00</u>
25	PERMANENT ROAD FUND	<u>2,200,000.00</u>
27	EQUIPMENT & BUILDING FUND	<u>50,000.00</u>
	TOTAL APPROPRIATIONS:	<u><u>2,713,100.00</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 Two Million Seven Hundred Thirteen Thousand, One

Hundred Dollars (\$2,713,100.00) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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.

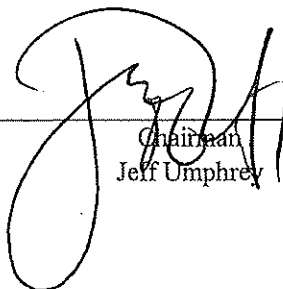
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 30th day of June, 2026 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>
Matt Alexander	✓	_____	_____
Frank Cianci	✓	_____	_____
Don Pallissard	✓	_____	_____
Terry Pepin	✓	_____	_____
Jeff Umphrey	✓	_____	_____



Town Clerk
Brian Rogers



Chairman
Jeff Umphrey

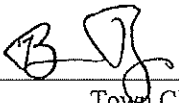
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

2026-2027 BOURBONNAIS TOWNSHIP ROAD DISTRICT BUDGET

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, 2026 and ending March 31, 2027, as adopted this 30th
day of June, 2026.

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 30th day of June, 2026.



Town Clerk

Filed this 30th day of June, 2026.

Kankakee County Clerk

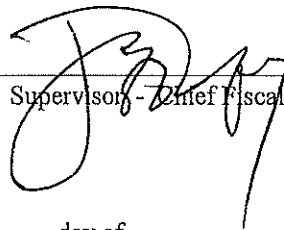
Certified Estimate of Revenues By Source

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 Road District, Kankakee County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 30th day of June, 2026.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 20 _____

Kankakee County Clerk