

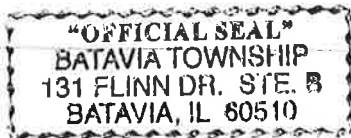
CERTIFICATION OF BUDGET
(APPROPRIATION ORDINANCE)

The undersigned, duly elected, qualified and acting Treasurer
of the BATAVIA TOWNSHIP ROAD DIST, 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, 2024 and ending
MARCH 31, 2025, as adopted on MARCH 13, 2024.

Dated this 14th day of MARCH, 2024

Leigh Tracy LEIGH TRACY
Treasurer
Signature (Name and Title)

SEAL



**BUDGET AND APPROPRIATION ORDINANCE FOR BATAVIA TOWNSHIP ROAD
DISTRICT
ORDINANCE NUMBER RD2024-2025**

An ordinance appropriating for all purposes for Batavia Township Road District, Kane County, Illinois, for the Fiscal Year beginning April 1, 2024, and ending March 31, 2025 .

BE IT ORDAINED by the Board of Trustees of Batavia 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 Batavia Township Road District, be and the same are hereby appropriated for the Township purposes of Batavia Township Road District, Kane County, Illinois, as hereinafter specifies for the Fiscal Year beginning April 1, 2024, and ending March 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

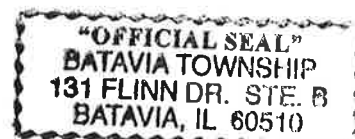
**General Road Fund
Permanent Road Fund**

1. General Road Fund.

BEGINNING BALANCE APRIL 1, 2024		\$ 132,375
REVENUES		
Property Tax	\$ 53,463	
Interest Income	2000	
Fines and Fees	400	
Leaf Program Fees	10,950	
	Total Revenues	\$ 66,813
	TOTAL FUNDS AVAILABLE	\$199,188

2. Permanent Road Fund.

BEGINNING BALANCE APRIL 1, 2024	\$ 425,890	
REVENUES		
Property Tax	\$ 519,050	
Replacement Tax	24,000	
Interest Income	12,000	
Equipment Sales	0	
Other Income	13,700	
	Total Revenues	\$568,750
	TOTAL FUNDS AVAILABLE	\$994,640



General Road Fund Breakdown:

Accounting	\$ 15,000
Legal Fees	5,000
Postage, Printing and Web Maintenance	2,010
Telephone and Internet	4,800
Risk Management	20,500
Office Expenses and Equipment	4,200
Administration & Code Enforcement	4,000
Utilities	10,500
Building Maintenance & Supplies	46,210
Brush, Leaf and Recycling Programs	8,500
Street Lights	4,500
Capital Outlay Other	48,388
Site Improvement	10,000
Rentals	10,800
City Share of Replacement Tax	1,780
Miscellaneous	3,000
Transfers	

Total General Road Fund

\$199,188

Permanent Road Fund Breakdown:

Salaries	\$196,000	
Engineering	3,400	
Capital Outlay Roads	307,015	
Road Maintenance	47,500	Fuel, Oil and
Lubricants	41,500	
Vehicle & Equipment Maintenance	44,700	
Snow Removal and Supplies	31,250	
Capital Outlay Equipment	247,575	
Employee Ins. & IMRF	60,000	
New Storage Garage	10,700	
Miscellaneous	5,000	
Transfers		

Total Permanent Road Fund

\$ 994,640

SECTION 3: That the amount appropriated for Road District purposes for the Fiscal Year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

GENERAL ROAD FUND	\$ 199,188
PERMANENT ROAD FUND	994,640
TOTAL APPROPRIATIONS	\$ 1,193,828

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason to 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 appropriations in the amount of ONE MILLION ONE HUNDRED NINETYTHREE THOUSAND, EIGHT HUNDRED TWENTYEIGHT DOLLARS (\$1,193,828.00) for the Fiscal Year beginning April 1, 2024 and ending March 31, 2025.


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 certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12th day of March 2024 pursuant to a roll call vote by the Board of Trustees of Batavia Township, Kane County, Illinois.

BOARD OF TRUSTEES:	AYE	NAY	ABSENT
John West	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Walter Donat	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Zorn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Troy Tousana	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leigh Tracy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


Penny Tracy
Town Clerk


Christopher R. Long
Highway Commissioner