

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2017 - 2018**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2017, ending March 31st 2018

NOW BE IT ORDAINED by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road, Permanent Hard Road, Insurance, Illinois Municipal Retirement and Social Security.

**1. GENERAL ROAD & BRIDGE FUND - 300**

Estimated Beginning Cash on Hand April 1, 2017 (323,816.02)

**ESTIMATED REVENUES**

401 Property Tax	582,601	
401 Less Municipal Share Property Tax	(188,116)	
401 Net Property Tax	394,491	
402 Replacement Taxes	21,628	
403 Traffic Fines	4,000	
405 Street lighting reinbursements	3,000	
407 Bus Fares	250	
411 R.O.W. & Culvert permit fees	6,000	
430 Services and Materials Reimbursement	315,000	
<b>Total Estimated Revenues</b>	<b>744,369</b>	

**Total Estimated Funds Available**

**420,552.98**

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 300-120**

620 Audit	1,960	
650 McRide Dues	3,600	
654 Office Expense	29,600	
<b>Total for Administration Division</b>	<b>35,160</b>	

**Road Division - 300-170**

642 Non-dedicated road improvement	11,000	
645 Street Lighting	27,000	
700 Municiple Road Maintenance Co-op	315,000	
<b>Total Road Division</b>	<b>353,000</b>	

**Bridge Division - 300-180**

633 Bridge Maint/Repair	10,000	
<b>Total Bridge Division</b>	<b>10,000</b>	

**Contingency 300-190**

Contingency	12,393	
	<b>12,393</b>	

**Total Estimated Expenditures/Appropriations**

**410,553**

**Estimated Cash on Hand March 31, 2018**

**10,000**

**Total Estimated Expenditures/Appropriations**

**Estimated Expenditures and Cash on Hand**

**(1. GENERAL ROAD & BRIDGE FUND)**

**420,552.98**

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018**

**2. PERMANENT HARD ROAD FUND - 400**

Estimated Beginning Cash on Hand April 1, 2017

599,311.86

**ESTIMATED REVENUES**

401 Property Tax	2,352,180.49
402 Replacement Taxes	26,962.12
410 Miscellaneous Income	6,793.42
415 Interest - County	111.37
420 Equipment Sales	125,270.20

<b>Total Estimated Revenues</b>	<b>2,511,318</b>
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**Total Estimated Funds Available**

**3,110,629.46**

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 400-120**

620 Audit	5,575.90
676 Health/Dental Insurance	88,526.30
676-A Employee contributions to healthcare	(19,217.55)
679 Unemployment Compensation	26,254.79

<b>Total for Administration Division</b>	<b>120,357</b>
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**Road Division - 400-170**

601 Salaries	1,095,397.45
619 Professional Services	42,143.51
620 Ice Control	81,411.58
625 Equipment Rental	7,222.37
636 Maintenance Personnel	23,219.10
642 Road Improvements	863,351.13
646 Road Striping	10,846.00
648 Gasoline & Oil	92,799.04

<b>Total for Road Division</b>	<b>2,216,390</b>
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**Equipment Division - 400-190**

626 Maintenance & Purchases	481,966.45
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<b>Total for Equipment Division</b>	<b>481,966</b>
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**Building Division - 300-200**

634 Maintenance/Facility Improvements	176,696.05
635 Recycling	1,988.17
670 Utilities	26,482.68

<b>Total Building Division</b>	<b>205,167</b>
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**Contingency 300-210**

Contingency	76,749
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<b>Total Contingency Division</b>	<b>76,749</b>
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Totals Estimated Expenditures/Appropriations

**3,100,630**

Estimated Cash on Hand March 31, 2018

**10,000**

**Total Estimated Expenditures/Appropriations**

**Estimated Expenditures and Cash on Hand**

**(2. PERMANENT HARD ROAD FUND)**

**3,110,629.46**

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018**

**3. ROAD DISTRICT INSURANCE FUND - 500**

Estimated cash on hand April 1st 2017 \$33,266.86

**ESTIMATED REVENUES**

401 Property Tax	66,743	
410.001 Insurance Dividend	9,000	
Total Estimated Revenues	<u>75,743</u>	
Total Estimated Funds Available		<u>\$109,009.86</u>

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 500-120**

620 Audit	420	
675 Liability Insurance	34,366	
678 Workers Compensation	35,225	
Contingency	<u>10,000</u>	
Total for Administration Division	<u>80,011</u>	

Total Estimated Expenditures/Appropriations 80,011

Estimated Cash on Hand March 31, 2018 \$28,998.86

Total Estimated Expenditures/Appropriations  
Estimated Expenditures and Cash on Hand  
(3. ROAD DISTRICT INSURANCE FUND) \$109,009.86

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018**

**4. ROAD DISTRICT S.S FUND - 600**

Estimated cash on hand April 1st 2017 34,149.94

**ESTIMATED REVENUES**

401 Property Tax	68,847.21	
Total Estimated Revenues		<u>68,847</u>

Total Estimated Funds Available 102,997.15

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 600-120**

620 Audit	435.00	
680 Social Security Tax	80,164.54	
Contingency	10,000.00	
Total for Administration Division		<u>90,600</u>

Total Estimated Expenditures/Appropriations 90,600

Estimated Cash on Hand March 31, 2018 12,397.61

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

**(4. ROAD DISTRICT S.S. FUND)** 102,997.15

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018**

**5. ROAD DISTRICT IMRF FUND - 700**

Estimated Beginning Cash on Hand April 1, 2017

25,883.77

**ESTIMATED REVENUES**

401 Property Tax

88,818

Total Estimated Revenues

88,818

Total Estimated Funds Available

114,701.77

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 600-120**

620 Audit

420

681 Illinois Municipal Retirement Fund

88,397

Contingency

10,000

Total for Administration Division

98,817

Total Estimated Expenditures/Appropriations

98,817.00

Estimated Cash on Hand March 31, 2018

15,884.77

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND)

114,701.77



# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	<u>410,553</u>
PERMANENT HARD ROAD FUND	<u>3,100,630</u>
ROAD DISTRICT INSURANCE FUND	<u>80,011</u>
ROAD DISTRICT S.S. FUND	<u>90,600</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>98,817</u>
TOTAL APPROPRIATION	<u><u>3,780,610</u></u>

Section 3: 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 1 consisting the total appropriations in the amount of:  
THREE MILLION, THREE HUNDRED THIRTY-SEVEN THOUSAND, ONE HUNDRED NINETY-THREE DOLLARS

Section 4: That section 2 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 force and effect from and after this date.

Section 5: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted on this 21st day of June, 2017 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled, pursuant to roll call vote as follows:

# ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2017-2018

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Lee Jennings	<u>          </u>	<u>          </u>	<u>          </u>
Karen Tynis	<u>          </u>	<u>          </u>	<u>          </u>
Ed Dvorak	<u>          </u>	<u>          </u>	<u>          </u>
Timothy Parish	<u>          </u>	<u>          </u>	<u>          </u>
Robert Parish	<u>          </u>	<u>          </u>	<u>          </u>

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Township Supervisor

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Township Clerk