

Adopted 1/9/20

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2019, ending March 31st 2020

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.

FILED
McHENRY COUNTY, IL

JAN 13 2020

Joseph J. Tirio
COUNTY CLERK

1. GENERAL ROAD & BRIDGE FUND - 300

Estimated Beginning Cash on Hand April 1, 2019

200,736.67

ESTIMATED REVENUES

401 Property Tax	582,601
401 Less Municipal Share Property Tax	(188,116)
401 Net Property Tax	394,485
402 Replacement Taxes	15,800
403 Traffic Fines	7,667
405 Street lighting reimbursements	3,000
407 Bus Fares	90
411 R.O.W. & Culvert permit fees	6,000
430 IGA Services and Materials Reimbursement	230,000

Total Estimated Revenues 657,042

Total Estimated Funds Available

857,778.67

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 300-120

620 Audit	1,200
650 McRide Dues	4,000
654 Office Expense	35,000

40,200

Road Division - 300-170

642 Non-dedicated road improvement	30,000
645 Street Lighting	30,000
646 Road Repairs	440,000
700 IGA Road Maintenance Co-op	230,000
701 Contingency	58,567

788,567

Bridge Division - 300-180

633 Bridge Maint/Repair	25,000
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25,000

Total Estimated Expenditures/Appropriations

853,767

Estimated Cash on Hand March 31, 2020

4,012

Total Estimated Expenditures/Appropriations
Estimated Expenditures and Cash on Hand
(1. GENERAL ROAD & BRIDGE FUND)

857,778.67

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020

2. PERMANENT HARD ROAD FUND - 400

Estimated Beginning Cash on Hand April 1, 2019

219,519.91

ESTIMATED REVENUES

401 Property Tax	2,358,368	
402 Replacement Taxes	19,500	
410 Miscellaneous Income	13,000	
420 Equipment Sales	50,000	
430 Savings	250,000	
430 IGA Services and Materials Reimbursement	300,000	
Total Estimated Revenues	2,990,868	

Total Estimated Funds Available

3,210,388

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 400-120

620 Audit	6,300	
676 Health/Dental Insurance	90,000	
676-A Employee contributions to healthcare	(26,000)	
679 Unemployment Compensation	14,900	
	85,200	

Road Division - 400-170

601 Salaries	1,100,000	
619 Professional Services	59,000	
620 Ice Control	100,000	
625 Equipment Rental	5,000	
636 Maintenance Personnel	25,000	
642 Road Improvements	956,000	
646 Road Striping	18,000	
648 Gasoline & Oil	100,000	
	2,363,000	

Equipment Division - 400-190

626 Maintenance & Purchases	350,000	
	350,000	

Building Division - 400-200

634 Maintenance/Facility Improvements	45,000	
635 Recycling	6,000	
670 Utilities	25,000	
675 Land Acquisition	281,000	
671 Contingency	9,246	
	366,246	

Totals Estimated Expenditures/Appropriations

3,164,446

Estimated Cash on Hand March 31, 2020

45,942

Total Estimated Expenditures/Appropriations

**Estimated Expenditures and Cash on Hand
(2. PERMANENT HARD ROAD FUND)**

3,210,388

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated cash on hand April 1st 2019

47,488.88

ESTIMATED REVENUES

401 Property Tax	66,743	
410.001 Insurance Dividend	9,000	
Total Estimated Revenues	<u>75,743</u>	

Total Estimated Funds Available

123,231.88

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 500-120

620 Audit	200	
675 Liability Insurance	36,000	
678 Workers Compensation	38,000	
679 Contingency	<u>10,000</u>	
	<u>84,200</u>	

Total Estimated Expenditures/Appropriations

84,200

Estimated Cash on Hand March 31, 2020

39,032

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(3. ROAD DISTRICT INSURANCE FUND)

123,231.88

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020

4. ROAD DISTRICT S.S FUND - 600

Estimated cash on hand April 1st 2019 11,136.39

ESTIMATED REVENUES

401 Property Tax	69,025	
Total Estimated Revenues	<u>69,025</u>	
Total Estimated Funds Available		<u>80,161.39</u>

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit	315	
680 Social Security Tax	75,000	
681 Contingency	<u>4,000</u>	
	<u>79,315</u>	
Total Estimated Expenditures/Appropriations		<u>79,315</u>
Estimated Cash on Hand March 31, 2020		<u>846</u>
Total Estimated Expenditures/Appropriations		
Estimated Expenditures and Cash on Hand		
(4. ROAD DISTRICT S.S. FUND)		<u>80,161</u>

ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020

5. ROAD DISTRICT IMRF FUND - 700

Estimated Beginning Cash on Hand April 1, 2019 34,153.40

ESTIMATED REVENUES

401 Property Tax	88,817	
Total Estimated Revenues	<u>88,817</u>	

Total Estimated Funds Available	<u>122,970.40</u>
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BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 700-120

620 Audit	315	
681 Illinois Municipal Retirement Fund	95,000	
682 Contingency	<u>10,000</u>	
	<u>105,315</u>	

Total Estimated Expenditures/Appropriations	<u>105,315</u>
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Estimated Cash on Hand March 31, 2020	<u>17,655</u>
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Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND)	<u>122,970.40</u>
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ANNUAL SINGLE TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	<u>853,767</u>
PERMANENT HARD ROAD FUND	<u>3,164,446</u>
ROAD DISTRICT INSURANCE FUND	<u>84,200</u>
ROAD DISTRICT S.S. FUND	<u>79,315</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>105,315</u>
TOTAL APPROPRIATION	<u>4,287,043</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:

Four Million two Hundred eighty-seven thousand Forty-Three and 00/100 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 9th day of January 2020 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 2019-2020

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Lee Jennings	✓	_____	_____
Karen Tynis	✓	_____	_____
Justin Franzke	✓	_____	_____
Timothy Parish	✓	_____	_____
Robert Parish	_____	_____	✓

FILED

McHENRY COUNTY, IL

JAN 13 2020

Joseph J. Tirio
COUNTY CLERK

Township Supervisor

Township Clerk