

BUDGET & APPROPRIATION ORDINANCE

MCHENRY TOWNSHIP ROAD DISTRICT

ORDINANCE No. RD160523

FILED
MCHENRY COUNTY, ILL.

MAY 24 2016

Mary E. McCallum
COUNTY CLERK

An ordinance appropriating for all road district purposes for McHenry Township Road District, McHenry County, Illinois for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry 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 McHenry Township Road District, be and the same are hereby appropriated for the road district purposes of McHenry Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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

General Road and Bridge

Permanent Hard Road

SECTION 3: That the amount appropriated for road district purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

1. GENERAL ROAD & BRIDGE	\$2,031,970
2. PERMANENT HARD ROAD	\$2,278,200
TOTAL APPROPRIATION:	\$4,310,170

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriation in the amount of:

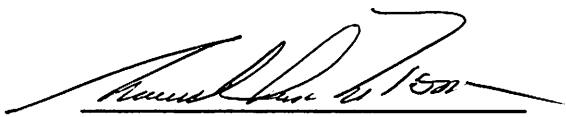
Four Million Three Hundred Ten Thousand One Hundred Seventy Dollars (\$4,310,170)
for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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 & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 23rd day of May, 2016 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

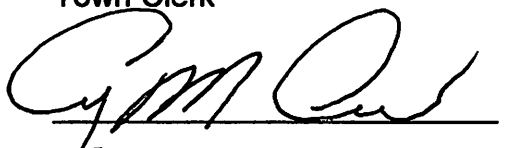
<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
 Gary Barla	X	—	—
 Amy Mercurio	X	—	—
 Neal Schepler	X	—	—
_____	_____	_____	_____
Vacant	_____	_____	_____



Marsha Nelson
Town Clerk

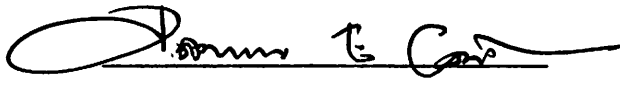
FILED
McHENRY COUNTY, IL

MAY 24 2016



Craig M. Adams
Supervisor

Mary E. McCallin
COUNTY CLERK



James E. Condon
Highway Commissioner



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CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
MC HENRY TOWNSHIP ROAD DISTRICT

The undersigned, duly elected, qualified and acting clerk of McHenry Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance and Estimated Source of Revenues for said Road District for the fiscal year beginning April 1, 2016 and ending March 31, 2017 as adopted this 23th day of May 2016.

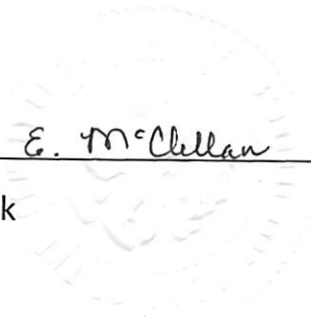
This certification is made and filed pursuant to the requirements of 35ILCS200/18-50 and on behalf of McHenry Township, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 23th day of May, 2016



Marsha Nelson, Town Clerk

Filed this 27th day of May, 2016



Mary E. McClellan
County Clerk





MCHENRY TOWNSHIP ROAD DISTRICT

FINAL BUDGET

APRIL 1, 2016 - MARCH 31, 2017

GRB REVENUE

LINE ITEM	FY 2013-2014	FY 2014-2015	FY 2015-2016 TO DATE	FY 2016-2017 PROPOSED	COMMENTS
CASH REVENUE				\$ 1,457,670.00	Beginning Balance
Property Taxes	\$ 969,332.04	\$ 983,048.45	\$ 1,006,618.92	\$ 1,013,086.00	MTRD share of prop tax
Illinois Replacement Tax	\$ 29,108.70	\$ 28,006.37	\$ 32,420.63	\$ 22,500.00	
Intergovernmental Agreement	\$ 122,012.52	\$ 59,626.61	\$ 62,613.51	\$ 60,000.00	
Ice Control	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Traffic Fines	\$ 7,830.53	\$ 6,457.26	\$ 5,009.47	\$ 5,000.00	
Interest Income	\$ 7,779.49	\$ 7,833.22	\$ 8,265.14	\$ 7,000.00	
Sale of Equipment	\$ 1,000.00	\$ -	\$ 11,627.00	\$ 30,000.00	
Damage Reimbursement	\$ 790.00	\$ 375.00	\$ 727.10	\$ 500.00	
Culvert Inspection Fees	\$ 150.00	\$ 750.00	\$ 450.00	\$ 500.00	
Recycling Fees	\$ 840.00	\$ 640.00	\$ 415.00	\$ 500.00	
Grant Income	\$ 150,000.00	\$ -	\$ -	\$ -	
Other Revenue	\$ 9,194.97	\$ 13,106.22	\$ 460.00	\$ 500.00	
FEMA Reimbursement	\$ 8,703.03	\$ -	\$ 400.88	\$ 100.00	
DECO Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	
Overweight Permits	\$ -	\$ -	\$ 4,240.00	\$ 1,000.00	
TOTAL CASH REVENUE	\$ 1,306,741.28	\$ 1,099,843.13	\$ 1,133,247.65	\$ 1,140,686.00	
TOTAL FUNDS AVAILABLE				\$ 2,598,356.00	
EXPENDITURES					
Administration				\$ 340,970.00	
Maintenance				\$ 1,691,000.00	
TOTAL EXPENDITURES				\$ 2,031,970.00	
ENDING BALANCE MARCH 31, 2017				\$ 566,386.00	

GRB EXPENDITURES

LINE ITEM	FY 2013-2014	FY 2014-2015	FY 2015-2016 TO DATE	FY 2016-2017 PROPOSED
ADMIN DIVISION - PERSONAL SVCS				
Salaries	\$ 52,865.19	\$ 60,505.23	\$ 73,247.90	\$ 82,000.00
Overtime	\$ -	\$ 946.44	\$ 1,104.42	\$ 1,500.00
Highway Comm Salary	\$ 40,718.64	\$ 40,718.64	\$ 40,718.63	\$ 41,000.00
Soc Sec/Medicare/Unemployment	\$ 4,526.90	\$ 5,484.68	\$ 6,757.47	\$ 7,470.00
I.M.R.F.	\$ 6,028.06	\$ 6,469.63	\$ 5,269.29	\$ 6,000.00
Unfunded I.M.R.F.	\$ -	\$ -	\$ -	\$ -
Employee Insurance	\$ 5,754.97	\$ 5,234.82	\$ 7,793.13	\$ 8,500.00
HRA	\$ 403.02	\$ 1,986.80	\$ 1,035.42	\$ 2,500.00
TOTAL PERSONAL SERVICES	\$ 110,296.78	\$ 121,346.24	\$ 135,926.26	\$ 148,970.00
CONTRACTUAL SERVICES				
General Insurance	\$ 47,691.50	\$ 46,569.00	\$ 35,044.00	\$ 50,000.00
Telephone	\$ 9,654.23	\$ 10,081.29	\$ 14,176.22	\$ 15,000.00
Computer Maintenance	\$ -	\$ -	\$ 12,634.99	\$ 15,000.00
Travel	\$ -	\$ 451.10	\$ 1,885.92	\$ 5,100.00
Postage	\$ 6,308.77	\$ 6,457.56	\$ 6,857.78	\$ 7,500.00
Publishing & Printing	\$ 7,081.27	\$ 9,237.99	\$ 11,321.31	\$ 12,000.00
Accounting Services	\$ 7,923.75	\$ 8,511.50	\$ 9,064.25	\$ 9,500.00
Legal Services	\$ 93.75	\$ 2,640.15	\$ 10,609.32	\$ 12,000.00
Dues & Subscriptions	\$ 1,144.39	\$ 703.34	\$ 1,002.67	\$ 1,200.00
Training	\$ 378.00	\$ 430.00	\$ 1,397.08	\$ 2,000.00
Recycling	\$ -	\$ -	\$ -	\$ -
Consultant Service	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 80,275.66	\$ 85,081.93	\$ 103,993.54	\$ 129,300.00

GRB EXPENDITURES

LINE ITEM	FY 2013-2014	FY 2014-2015	FY 2015-2016 TO DATE	FY 2016-2017 PROPOSED
ROAD DIVISION - CONTRAC SERV				
Wash Bay Recycle System	\$ -	\$ -	\$ 24,967.50	\$ 29,000.00
Bridge Repairs	\$ -	\$ -	\$ -	\$ 50,000.00
Maintenance Service Building	\$ 6,103.08	\$ 5,236.85	\$ 7,842.60	\$ 8,500.00
Maintenance Service Equipment	\$ 14,450.89	\$ 21,183.47	\$ 12,009.86	\$ 22,000.00
Maintenance Service Road	\$ 14,800.00	\$ 210.00	\$ 1,664.92	\$ 15,000.00
Engineering Service	\$ 61,466.58	\$ 51,215.07	\$ 86,577.39	\$ 100,000.00
Snow Removal	\$ -	\$ -	\$ -	\$ -
Tree Trimming	\$ 1,500.00	\$ -	\$ 1,600.00	\$ 2,500.00
Street Lighting	\$ 40,444.57	\$ 42,914.51	\$ 49,832.86	\$ 55,000.00
Utilities	\$ 20,678.23	\$ 16,112.70	\$ 19,650.08	\$ 25,000.00
Rentals	\$ 56,777.15	\$ 77,258.90	\$ 77,224.87	\$ 85,000.00
TOTAL CONTRACTUAL SERVICES	\$ 216,220.50	\$ 214,131.50	\$ 281,370.08	\$ 392,000.00
COMMODITIES				
Maintenance Supplies Building	\$ 762.11	\$ 5,340.20	\$ 5,526.24	\$ 6,000.00
Maintenance Supplies Salt	\$ 100,699.78	\$ 136,551.62	\$ 133,513.05	\$ 390,000.00
Maintenance Supplies Equipment	\$ 35,772.24	\$ 39,717.51	\$ 39,061.83	\$ 45,000.00
Maintenance Supplies Road	\$ 31,776.59	\$ 50,348.35	\$ 23,561.18	\$ 45,000.00
Operating Supplies	\$ 23,683.44	\$ 33,483.12	\$ 25,079.21	\$ 35,000.00
Fuel & Oil	\$ 121,263.55	\$ 83,065.51	\$ 67,183.90	\$ 100,000.00
Sand & Gravel	\$ 18,884.75	\$ 14,211.05	\$ 2,982.38	\$ 20,000.00
Small Tools	\$ 1,890.39	\$ 1,292.88	\$ 1,194.76	\$ 5,000.00
Sign Replacement Program	\$ 15,641.52	\$ 19,048.15	\$ 23,833.89	\$ 30,000.00
TOTAL COMMODITIES	\$ 350,374.37	\$ 383,058.39	\$ 321,936.44	\$ 676,000.00

GRB EXPENDITURES

LINE ITEM	FY 2013-2014	FY 2014-2015	FY 2015-2016 TO DATE	FY 2016-2017 PROPOSED
OTHER EXPENSES				
Miscellaneous Expense	\$ 2,049.72	\$ 1,475.64	\$ 1,509.20	\$ 3,000.00
NDR Subdivisions	\$ -	\$ 5,500.00	\$ 49,525.00	\$ 230,000.00
TOTAL OTHER EXPENSES	\$ 2,049.72	\$ 6,975.64	\$ 51,034.20	\$ 233,000.00
SPECIAL CONTRACTUAL SERVICES				
Remediation	\$ -	\$ -	\$ -	\$ 5,000.00
TOTAL SPECIAL CONTR SERVICES	\$ -	\$ -	\$ -	\$ 5,000.00
CAPITAL OUTLAY				
Deferred Maintenance	\$ 106,484.90	\$ 3,770.69	\$ 24,031.03	\$ 30,000.00
Building Replacement Fund	\$ -	\$ -	\$ -	\$ -
Building Reserve	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 68,549.47	\$ 7,099.24	\$ 93,852.40	\$ 355,000.00
TOTAL CAPITAL OUTLAY	\$ 175,034.37	\$ 10,869.93	\$ 117,883.43	\$ 385,000.00

PHR EXPENDITURES

LINE ITEM	FY 2013-2014	FY 2014-2015	FY 2015-2016 TO DATE	FY 2016-2017 PROPOSED
ADMIN DIVISION - PERSONAL SVCS				
Salaries	\$ 496,280.50	\$ 457,478.57	\$ 591,272.34	\$ 655,000.00
Overtime	\$ 75,098.54	\$ 40,273.46	\$ 32,256.81	\$ 65,000.00
Soc Sec/Medicare/Unemployment	\$ 49,517.05	\$ 42,658.68	\$ 53,694.77	\$ 60,000.00
I.M.R.F.	\$ 59,491.38	\$ 48,324.46	\$ 44,130.15	\$ 52,000.00
Employee Insurance	\$ 86,807.83	\$ 71,996.08	\$ 89,777.83	\$ 95,000.00
HRA	\$ 12,287.19	\$ 16,588.81	\$ 16,570.25	\$ 25,000.00
TOTAL PERSONAL SERVICES	\$ 779,482.49	\$ 677,320.06	\$ 827,702.15	\$ 952,000.00
COMMODITIES				
Road Repair & Construction	\$ 761,901.60	\$ 1,025,255.61	\$ 992,315.24	\$ 1,200,000.00
TOTAL COMMODITIES	\$ 761,901.60	\$ 1,025,255.61	\$ 992,315.24	\$ 1,200,000.00
OTHER EXPENSES				
Miscellaneous Expense	\$ -	\$ -	\$ 240.19	\$ 1,000.00
Bank Fees	\$ -	\$ -	\$ -	\$ 200.00
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 240.19	\$ 1,200.00
CONTINGENCIES				
Contingencies	\$ -	\$ -	\$ -	\$ 125,000.00
TOTAL CONTINGENCIES	\$ -	\$ -	\$ -	\$ 125,000.00

TOTAL EXPENDITURES

\$ 2,278,200.00

*- Levy
reserve*