

BUDGET & APPROPRIATION ORDINANCE

MCHENRY TOWNSHIP ROAD DISTRICT

ORDINANCE No. RD190613

An ordinance appropriating for all road district purposes for McHenry Township Road District, McHenry County, Illinois for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020 by fund shall be as follows:

1. GENERAL ROAD & BRIDGE	\$1,985,304
2. PERMANENT HARD ROAD	\$2,842,122
TOTAL APPROPRIATION:	\$4,827,426

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 Eight Hundred Twenty Seven Thousand Four Hundred Twenty Six Dollars
(\$4,827,426)

for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 the amount of the Capital Fund Account for General Road and Bridge purposes for the fiscal year beginning April 1, 2019 and continuing thereafter for 3 years shall be as follows:

Committed Funds -

- 1) 20,000 – Appraisals for Nippersink Floodplain
- 2) 10,000 – Bridge Repairs

SECTION 8: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 13th day of June, 2019 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>
--------------------------	------------	------------	---------------

_____ Robert Anderson, Trustee	_____	_____	_____
-----------------------------------	-------	-------	-------

_____ Michael Rakestraw, Trustee	_____	_____	_____
-------------------------------------	-------	-------	-------

_____ Stanley Wojewski, Trustee	_____	_____	_____
------------------------------------	-------	-------	-------

_____ Steven Verr, Trustee	_____	_____	_____
-------------------------------	-------	-------	-------

Dan Aylward
Town Clerk

Craig M. Adams
Supervisor

James E. Condon
Highway Commissioner

NOTICE OF PUBLIC HEARING

McHenry Township

McHenry County, Illinois

TENTATIVE 2019/2020 BUDGET AND APPROPRIATION ORDINANCE

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Board of Trustees of the Town of McHenry, McHenry County, Illinois to consider the tentative 2019/2020 Appropriation Ordinance of the Town of McHenry, McHenry Township Road District, Permanent Hard Road Fund, McHenry County Illinois.

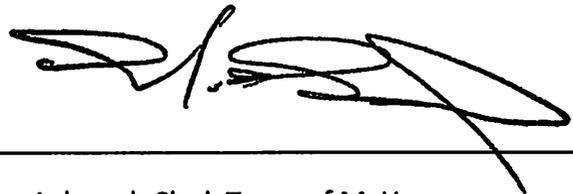
Said hearing will be held at the McHenry Township Hall, 3703 N. Richmond Road, Johnsburg, Illinois, at the hour of 6:15 P.M. on June 13, 2019.

NOTICE IS FURTHER GIVEN that the Town Board of Trustees, at the public hearing, shall adopt the tentative Budget and Appropriation Ordinance, or any part thereof, as such Board of Trustees deems necessary.

All citizens of the McHenry Township Road District present at the hearing and desiring to be heard concerning the tentative Budget and Appropriation Ordinance will be given an opportunity to do so.

NOTICE IS FURTHER GIVEN that said tentative Budget and Appropriation Ordinance will be filed and made conveniently available for public inspection in the office of the Road District Clerk, 3703 N. Richmond Road, Johnsburg, Illinois, during regular business hours, from and after 8:30 A.M. on May 15, 2019 and for a period of no less than thirty (30) days.

Dated this 15th day of May 2019



Dan Aylward, Clerk Town of McHenry,
McHenry County, Illinois

MCHENRY TOWNSHIP ROAD DISTRICT

**PERMANENT HARD ROAD FUND
TENTATIVE BUDGET
APRIL 1, 2019 – MARCH 31, 2020**

James E. Condon

MCHENRY TOWNSHIP ROAD DISTRICT | 3703 NORTH RICHMOND ROAD, JOHNSBURG, IL 60051

Town of McHenry Road - PHR

2019-2020 PHR Preliminary Budget

10-Apr-19

PHR INCOME

2019-2020 Budget

CASH REVENUE

Property tax					\$	1,400,000
Illinois Replacement Tax					\$	25,000
Interest Income					\$	5,500
Miscellaneous Income					\$	1,000
McDOT IGA - Indian Ridge					\$	116,000
IGA/Co. NSR Roads Reconstruction					\$	1,063,800
CDBG Grant - North Blvd.					\$	120,000
Community Foundation Grant					\$	10,800
North Blvd. - Lakemoor					\$	15,000
TOTAL CASH REVENUE					\$	2,757,100

PHR EXPENSES

ADMINISTRATIVE DIVISION

2019-2020 Budget

PERSONAL SERV.

Salaries					\$	528,482
Overtime					\$	52,848
Social Security/ Medicare/ Unemployment					\$	44,472
I.M.R.F.					\$	26,320
Employee Insurance					\$	68,000
HRA					\$	47,000
TOTAL PERSONAL SERVICES					\$	767,122

COMMODITIES

Road Repair & Construction					\$	2,050,000
TOTAL Total Commodities					\$	2,050,000

OTHER EXPENSES

Miscellaneous Expense						
TOTAL OTHER EXPENSES					\$	-

CONTINGENCIES

Contingencies					\$	25,000
TOTAL CONTINGENCIES					\$	25,000

TOTAL Expenses					\$	2,842,122
-----------------------	--	--	--	--	----	------------------

NET GAIN(LOSS)					\$	(85,022)
-----------------------	--	--	--	--	----	-----------------

NOTICE OF PUBLIC HEARING

McHenry Township

McHenry County, Illinois

TENTATIVE 2019/2020 BUDGET AND APPROPRIATION ORDINANCE

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Board of Trustees of the Town of McHenry, McHenry County, Illinois to consider the tentative 2019/2020 Appropriation Ordinance of the Town of McHenry, McHenry Township Road District, General Road and Bridge Fund, McHenry County Illinois.

Said hearing will be held at the McHenry Township Hall, 3703 N. Richmond Road, Johnsburg, Illinois, at the hour of 6:30 P.M. on June 13, 2019.

NOTICE IS FURTHER GIVEN that the Town Board of Trustees, at the public hearing, shall adopt the tentative Budget and Appropriation Ordinance, or any part thereof, as such Board of Trustees deems necessary.

All citizens of the McHenry Township Road District present at the hearing and desiring to be heard concerning the tentative Budget and Appropriation Ordinance will be given an opportunity to do so.

NOTICE IS FURTHER GIVEN that said tentative Budget and Appropriation Ordinance will be filed and made conveniently available for public inspection in the office of the Road District Clerk, 3703 N. Richmond Road, Johnsburg, Illinois, during regular business hours, from and after 8:30 A.M. on May 15, 2019 and for a period of no less than thirty (30) days.

Dated this 15th day of May 2019



Dan Aylward, Clerk Town of McHenry,
McHenry County, Illinois

MCHENRY TOWNSHIP ROAD DISTRICT

**GENERAL ROAD & BRIDGE FUND
TENTATIVE BUDGET
APRIL 1, 2019 – MARCH 31, 2020**

James E. Condon

MCHENRY TOWNSHIP ROAD DISTRICT | 3703 NORTH RICHMOND ROAD, JOHNSBURG, IL 60051

*Town of McHenry Road - GRB
2019-2020 GRB Preliminary Budget*

GRB INCOME

2019-2020 Budget

CASH REVENUE					
Property Taxes					\$ 1,046,550
Illinois Replacement Tax					\$ 30,000
IGA Misc.					\$ 40,000
IGA/NDR/MCDOT					\$ -
IGA/Indian Ridge/MCDOT Engineering					\$ -
CDBG Grant - Eng.					\$ 22,000
Ice Control					\$ -
Miscellaneous					
Traffic Fines					\$ 13,500
Interest Income					\$ 8,500
Sale of Equipment					\$ -
Damage Reimbursement					\$ 2,500
Culvert Inspection Fees					\$ 1,000
Recycling Fees					\$ 4,500
Other Revenue					\$ 2,000
FEMA Reimbursement					\$ -
Overweight Permits					\$ 2,500
<i>MFT Revenue*</i>					\$ 115,000
TOTAL CASH REVENUE					\$ 1,173,050

**Not included in Revenue total because all funds and payments are paid through McDOT*

*Town of McHenry Road - GRB
2019-2020 GRB Preliminary Budget*

GRB INCOME

GRB EXPENSES

ADMINISTRATIVE DIVISION

2019-2020 Budget

PERSONAL SERV.

Salaries**					\$	344,277
Overtime					\$	34,428
Highway Commissioner Salary					\$	42,682
Social Security & Medicare					\$	28,971
I.M.R.F.					\$	17,146
Employee Insurance					\$	51,000
HRA					\$	26,000
TOTAL PERSONAL SERVICES					\$	544,504

*** Senior Staff Salary Shift to GRB Funds*

CONTRACTUAL SERVICES

General Insurance					\$	55,000
Telephone					\$	16,500
Computer Maintenance					\$	20,000
Travel					\$	10,000
Postage					\$	5,000
Publishing & Printing					\$	7,500
Accounting Services					\$	12,000
Legal Services					\$	20,000
Dues & Subscriptions					\$	1,300
Training					\$	3,300
Consultant Service *****					\$	30,000
Recycling					\$	2,500
NDR/McDOT IGA Contractors					\$	-
TOTAL CONTRACTUAL SERVICES					\$	183,100

****** Increase for Appraisals & Elevation Surveys - Nippersink Subd.*

COMMODITIES

Office Supplies					\$	4,500
TOTAL Total Commodities					\$	4,500

*Town of McHenry Road - GRB
2019-2020 GRB Preliminary Budget*

GRB INCOME

OTHER EXPENSES

Municipal Replacement Tax				\$	4,000
Bank Fees				\$	200
Miscellaneous Expense				\$	3,000
TOTAL OTHER EXPENSES				\$	7,200

CAPITAL OUTLAY

Capital Outlay				\$	4,000
TOTAL CAPITAL OUTLAY				\$	4,000

ROAD DIVISION

2019-2020 Budget

CONTRAC. SERV.

Wash Bay Recycle System Maintenance & Supplies				\$	4,000
Bridge Repairs ****				\$	10,000
Maintenance Service - Bldg.				\$	13,000
Maintenance Service - Equipmen				\$	20,000
Maintenance Service - Road				\$	4,000
Engineering/Surveying Service				\$	390,000
Tree Trimming				\$	5,000
Street Lighting				\$	53,000
Utilities				\$	19,000
Rentals				\$	2,000
NDR/Sub-contractors				\$	-
Subcontractor Snow Plowing				\$	15,000
<i>Maintenance Service - NDR Road***</i>				\$	<i>58,000</i>
TOTAL CONTRACTUAL SERIVCES				\$	520,000

***Not included in Contract Services total because all funds and payments are paid through McDOT

**** Committed Funds

*Town of McHenry Road - GRB
2019-2020 GRB Preliminary Budget*

GRB INCOME

COMMODITIES

Maintenance Supplies - Bldg.				\$	8,000
Maint. Supplies-Snow-Salt				\$	260,000
Maintenance Supplies - Equipmt				\$	72,000
Maint. Supplies-Road				\$	85,000
Operating Supplies				\$	45,000
Fuel & Oil				\$	110,000
Sand & Gravel				\$	5,000
Small tools				\$	10,000
Sign Replacement Program				\$	20,000
<i>Maint. Supplies-Snow-Salt - MFT Funds***</i>				\$	58,000
TOTAL COMMODITIES				\$	615,000

***Not included in Commodities total because all funds and payments are paid through McDOT

OTHER EXPENSES

Principal Payments on Bonds				\$	-
Interest Payments on Bonds				\$	-
Miscellaneous Expense				\$	3,000
Co.NDR/McDOT IGA					
Co. NSR					
NDR Subdivisions (50% GRB Taxes)				\$	34,000
TOTAL OTHER EXPENSES				\$	37,000

CAPITAL OUTLAY

Deferred Maintenance				\$	20,000
Capital Outlay - Equipment				\$	25,000
TOTAL CAPITAL OUTLAY				\$	45,000

CONTINGENCIES

Contingencies				\$	25,000
TOTAL CONTINGENCIES				\$	25,000

TOTAL Expenses				\$	1,985,304
-----------------------	--	--	--	----	------------------

NET GAIN(LOSS)				\$	(812,254)
-----------------------	--	--	--	----	------------------