

**BUDGET & APPROPRIATION ORDINANCE**

**MCHENRY TOWNSHIP ROAD DISTRICT**

**ORDINANCE No. RD190618**

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
<b>TOTAL APPROPRIATION:</b>	<b>\$4,827,426</b>

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 18th 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>
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Robert Anderson, Trustee

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Michael Rakestraw, Trustee

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Stanley Wojewski, Trustee

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Steven Verr, Trustee

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Dan Aylward  
Town Clerk

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Craig M. Adams  
Supervisor

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James E. Condon  
Highway Commissioner

# MCHENRY TOWNSHIP ROAD DISTRICT

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**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
MFT Revenue*					\$ 115,000
<b>TOTAL CASH REVENUE</b>					<b>\$ 1,173,050</b>

\*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
<b>TOTAL PERSONAL SERVICES</b>					\$	<b>544,504</b>

\*\* 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					\$	-
<b>TOTAL CONTRACTUAL SERVICES</b>					\$	<b>183,100</b>

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

COMMODITIES

Office Supplies					\$	4,500
<b>TOTAL Total Commodities</b>					\$	<b>4,500</b>

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
<b>TOTAL OTHER EXPENSES</b>				\$	<b>7,200</b>

**CAPITAL OUTLAY**

Capital Outlay				\$	4,000
<b>TOTAL CAPITAL OUTLAY</b>				\$	<b>4,000</b>

**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
Maintenance Service - NDR Road***				\$	58,000
<b>TOTAL CONTRACTUAL SERIVCES</b>				\$	<b>520,000</b>

\*\*\*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
<b>TOTAL COMMODITIES</b>				\$	<b>615,000</b>

\*\*\*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
<b>TOTAL OTHER EXPENSES</b>				\$	<b>37,000</b>

**CAPITAL OUTLAY**

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

**CONTINGENCIES**

Contingencies				\$	25,000
<b>TOTAL CONTINGENCIES</b>				\$	<b>25,000</b>

<b>TOTAL Expenses</b>				\$	<b>1,985,304</b>
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<b>NET GAIN(LOSS)</b>				\$	<b>(812,254)</b>
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# MCHENRY TOWNSHIP ROAD DISTRICT

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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
<b>TOTAL CASH REVENUE</b>					\$	<b>2,757,100</b>

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
<b>TOTAL PERSONAL SERVICES</b>					\$	<b>767,122</b>

COMMODITIES

Road Repair & Construction					\$	2,050,000
<b>TOTAL Total Commodities</b>					\$	<b>2,050,000</b>

OTHER EXPENSES

Miscellaneous Expense						
<b>TOTAL OTHER EXPENSES</b>					\$	<b>-</b>

CONTINGENCIES

Contingencies					\$	25,000
<b>TOTAL CONTINGENCIES</b>					\$	<b>25,000</b>

<b>TOTAL Expenses</b>					\$	<b>2,842,122</b>
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<b>NET GAIN(LOSS)</b>					\$	<b>(85,022)</b>
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