**BUDGET AND APPROPRIATION ORDINACE**

**SINGLE TOWNSHIP ROAD DISTRICT**

An ordinance for all road purposes for Burton Township Road District,

McHenry County, Illinois, for the fiscal year beginning April 1, 2017 and ending

March 31, 2018.

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

March 31, 2018.

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

GENERAL ROAD FUND

PERMANENT ROAD FUND

ROAD DAMAGE FUND

EQUIPMENT AND BUILDING FUND

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**1. GENERAL ROAD FUND**

**BEGINNING BALANCE** April 1, 2017 $ 19,302.00

**ESTIMATED REVENUES**

 Property Tax-Total $ 48,750.00

#  Replacement Tax 1, 260.00

 Court Fines 0

 Interest Income 50.00

 Illinois Funds 0

 Miscellaneous Income 0

 Culvert Permits 0

 **TOTAL ESTIMATED REVENUES**: $ 50,060.00 **TOTAL ESTIMATED FUNDS AVAILABLE**: $ 69,362.00

**BUDGETED EXPENDITURES**:

 Administration $ 22,991.00

#  Maintenance $ 46,371.00

 **TOTAL EXPENDITURES**  $ 69,362.00

**ENDING BALANCE**: **March 31, 2018 $** 0.00

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## ADMINISTRATION

PERSONNEL

 Salaries $ 1,000.00

 Unemployment Insurance 0

 Worker’s Compensation 0

 Social Security Contribution 100.00

###  Medicare Contribution 20.00

 $ 1,120.00

CONTRACTUAL SERVICES

Accounting Service $ 3,000.00

Legal Services 2,000.00

Postage 100.00

Telephone 900.00

Publishing 300.00

#### Printing 100.00

Training 900.00

#### Risk Management 3,671.00

 Dues 400.00

Culvert permits 0

 $11,371.00

COMMODITIES

 Office Supplies $ 500.00 $ 500.00

CAPITAL OUTLAY

 Equipment- Vehicle $ 10,000.00

 $ 10,000.00

 **TOTAL ADMINISTRATION:** $ 22,991.00

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**MAINTENANCE**

CONTRACTUAL SERVICES

 Maintenance Service-Building $ 1,000.00

 Maintenance Service-Equipment 2,000.00

 Maintenance Service-Road 10,000.00

 Maintenance Snow Removal 0

 Utilities 2,000.00

 Garbage Disposal 2,291.00

 Rentals 14,400.00

 $ 31,691.00

COMMODITIES

 Maintenance Supplies-Equipment $ 1,000.00

 Maint. Supplies Snow Salt 10,680.00

 Maint. Supplies Street 2,000.00

 Diesel Fuel Oil 1,000.00

 $14,680.00

**TOTAL MAINTENANCE:**  $46,371.00

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**PERMANENT HARD ROAD FUND**

BEGINNING BALANCE: April 1, 2017 $ 63,576.00

 REVENUES

###  Property Tax $65,642.00

 Interest Income 0

 Miscellaneous Income 0

 TOTAL REVENUES $ 65,642.00

 **TOTAL ESTIMATED FUNDS AVAILABLE:** $129,218.00

**BUDGETED EXPENDITURES:**

Administration $128,300.00

**ENDING BALANCE:** MARCH 31, 2018 **$ 918.00**

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##### ADMINISTRATION:

 **PERSONNEL**

 Salaries $38,000.00

 SUTA Taxes 1,300.00

 Social Security Contribution 2,000.00

###  Medicare Contribution 500.00

 $41,800.00

### **CONTRACTUAL SERVICES:**

 Maintenance Service-Vehicle $ 10,000.00

 Maintenance Service-Street Salt 20,000.00

###  Maintenance Service-Grounds 500.00

 Maintenance Service-Ditching 2,000.00

###  Engineering Service 2,000.00

 Street lighting 6,000.00

###  Rentals 1,000.00

 $ 41,500.00

**COMMODITIES:**

 Maintenance Supplies-Street $ 10,000.00

 Maint. Supplies - Vehicle 1,000.00

 Maint. Supplies - Equipment 7,000.00

 Diesel Fuel Oil 8,000.00

 $26,000.00

**CAPITAL OUTLAY:**

###  Building $ 0

 Vehicle 10,000.00

 Equipment 9,000.00

 $19,000.00

**TOTAL ADMINISTRATION:** $128,300.00Page 6

 **BUILDING AND EQUIPMENT FUND:**

**BEGINNING BALANCE**: April 1, 2017 $ 91,180.00

###  **REVENUES**

###  Property Tax $ 13,771.00

 Interest Income 0

 Proceeds-Fixed Assets Sale 0

**TOTAL REVENUES**: $13,771.00

**TOTAL FUNDS AVAILABLE:**  $104,951.00

 **EXPENDITURES**

Maintenance

 Equipment $41,000.00

**TOTAL EXPENDITURES**  $ 41,000.00

**ENDING BALANCE:** March 31, 2018 $ 63,951.00

**MAINTENANCE:**

**CONTRACTUAL SERVICES:**

Maintenance Service-Vehicle $15,000.00

Maintenance Service-Equipment 10,000.00

### Maintenance Service-Building 10,000.00

Rentals 1,000.00

 $36,000.00

COMMODITIES

 Maint. Vehicle Supplies $ 5,000.00 $ 5,000.00

**TOTAL MAINTENANCE:** $41,000.00

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**ROAD DAMAGE FUND**

**BEGINNING BALANCE:** April 1, 2017 $ 0.00

 **REVENUES:**

###  Property Tax $13,312.00

 Interest Income 0

###  Proceeds-Fixed Assets Sale 0

 **TOTAL REVENUES:** $ 13,312.00

 **TOTAL FUNDS AVAILABLE**: $ 13,312.00

 **EXPENDITURES:**

Maintenance $13,312.00

**TOTAL APPROPRIATIONS:**  $13,312.00

**ENDING BALANCE:** March 31, 2018 ($0.00)

**MAINTENANCE:**

###### CAPITAL OUTLAY

Paving and Ditching $13,312.00

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**Section 3:** 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:

1. GENERAL ROAD FUND $ 69,362.00

2. PERMANENT ROAD FUND $ 128,300.00

3. BUILDING AND EQUIPMENT FUND $ 41,000.00

4. ROAD DAMAGE FUND $ 13,312.00

 **TOTAL APPROPRIATIONS: $ 251,974.00**

 **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 effect the validity of the remaining portion of this ordinance.

 **Section 5:** That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in section 2 constituting the total amount of Two Hundred Fifty One Thousand, Nine Hundred Seventy Four Dollars ($251,974.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

 **Section 6:**  That Section 3 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 full force and effect from this date.

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 **Section 7:** That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this day June \_\_\_, 2017, pursuant to a roll call vote by the Board of Trustees of Burton Township, McHenry County, Illinois.

**AYES:** Eileen Miller \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Dennis Riechert \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Merrilee Anhalt \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

John Flood \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Samuel Jones \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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 (Town Clerk) (Chairman)

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