**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, 2019 and ending

March 31, 2020.

**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, 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 FUND

PERMANENT ROAD FUND

ROAD DAMAGE FUND

EQUIPMENT AND BUILDING FUND

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**1. GENERAL ROAD FUND**

**BEGINNING BALANCE** April 1, 2019 $ 28,358.00

**ESTIMATED REVENUES**

6-311 Property Tax-Total $ 78,129.00

# 6-342 Replacement Tax 1,260.00

6-351 Court Fines 0

6-381 Interest Income 50.00

 Illinois Funds 0

6-389 Miscellaneous Income 0

6-928 Culvert Permits 0

 **TOTAL ESTIMATED REVENUES**: $ 79,439.00 **TOTAL ESTIMATED FUNDS AVAILABLE**: $ 107,797.00

**BUDGETED EXPENDITURES**:

6-11Administration $ 18,420.00

# 6-45 Maintenance $ 89,200.00

 **TOTAL EXPENDITURES**  $ 107,620.00

**ENDING BALANCE**: March 31, 2020 **$ 177.00**

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## ADMINISTRATION

PERSONNEL

 6-410 Salaries $ 1,000.00

 Unemployment Insurance 0

6-471 Worker’s Compensation 0

6-461 Social Security Contribution 100.00

### 6-462 Medicare Contribution 20.00

 $ 1,120.00

CONTRACTUAL SERVICES

6-531 Accounting Service $ 1,000.00

6-533 Legal Services 2,000.00

6-551 Postage 100.00

6-552 Telephone 900.00

6-553 Publishing 300.00

#### 6-554 Printing 100.00

6-563 Training 900.00

#### 6-593 Risk Management 4,000.00

6-561 Dues 500.00

6-928 Culvert permits 0

 $9,800.00

COMMODITIES

6-651 Office Supplies $ 500.00 $ 500.00

CAPITAL OUTLAY

6-830 Equipment- Vehicle $ 7,000.00

 $ 7,000.00

 **TOTAL ADMINISTRATION:** $ 18,420.00

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**MAINTENANCE**

CONTRACTUAL SERVICES

6-511 Maintenance Service-Building $ 1,000.00

6-512 Maintenance Service-Equipment 2,000.00

6-514 Maintenance Service-Road 60,000.00

6-516 Maintenance Snow Removal 0

6-571 Utilities 2,000.00

6-573 Garbage Disposal 2,800.00

6-596 Rentals 15,400.00

 $ 83,200.00

COMMODITIES

6-612 Maintenance Supplies-Equipment $ 1,000.00

6-616 Maint. Supplies Snow Salt 2,000.00

6-614 Maint. Supplies Street 2,000.00

6-656 Diesel Fuel Oil 1,000.00

 $6,000.00

**TOTAL MAINTENANCE:**  $89,200.00

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**PERMANENT HARD ROAD FUND**

BEGINNING BALANCE: April 1, 2019 $ 60,297.00

 REVENUES

25-311 Property Tax $69,712.00

25-381 Interest Income 0

25-389 Miscellaneous Income 0

 TOTAL REVENUES $ 69,712.00

 **TOTAL ESTIMATED FUNDS AVAILABLE:** $130,009.00

**BUDGETED EXPENDITURES:**

 Administration $129,500.00

**ENDING BALANCE:** March 31, 2020 **$ 509.00**

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##### ADMINISTRATION:

 **PERSONNEL**

25-411 Salaries $38,000.00

 SUTA Taxes 1,000.00

25-461 Social Security Contribution 2,000.00

### 25-462 Medicare Contribution 500.00

 $41,500.00

### **CONTRACTUAL SERVICES:**

25-513 Maintenance Service-Vehicle $ 10,000.00

25-514 Maintenance Service-Street Salt 25,000.00

### 25-517 Maintenance Service-Grounds 1,000.00

### 25-519 Maintenance Service-Ditching 2,000.00

### 25-532 Engineering Service 1,000.00

25-572 Street lighting 6,000.00

### 25-594 Rentals 1,000.00

 $ 46,000.00

**COMMODITIES:**

25-614Maintenance Supplies-Street $ 10,000.00

25-613 Maint. Supplies - Vehicle 1,000.00

25-612 Maint. Supplies - Equipment 4,000.00

25-656 Diesel Fuel Oil 9,000.00

 $24,000.00

**CAPITAL OUTLAY:**

### 25-820 Building $ 0

### 25-840 Vehicle 10,000.00

25-830 Equipment 8,000.00

 $18,000.00

**TOTAL ADMINISTRATION:** $129,500.00Page 6

 **BUILDING AND EQUIPMENT FUND:**

**BEGINNING BALANCE**: April 1, 2019 $ 87,442.00

###  **REVENUES**

### 27-311 Property Tax $ 14,627.00

27-381 Interest Income 0

27-388 Proceeds-Fixed Assets Sale 0

**TOTAL REVENUES**: $14,627.00

**TOTAL FUNDS AVAILABLE** $102,069.00

 **EXPENDITURES**

Maintenance

27-612 Equipment $61,000.00

**TOTAL EXPENDITURES**  $ 61,000.00

**ENDING BALANCE:** March 31, 2020 $ 41,069.00

**MAINTENANCE:**

**CONTRACTUAL SERVICES:**

27-513 Maintenance Service-Vehicle $25,000.00

27-612 Maintenance Service-Equipment 20,000.00

### 27-511 Maintenance Service-Building 10,000.00

27-594 Rentals 1,000.00

 $56,000.00

COMMODITIES

27-613 Maint. Vehicle Supplies $ 5,000.00 $ 5,000.00

**TOTAL MAINTENANCE:** $61,000.00

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**ROAD DAMAGE FUND**

**BEGINNING BALANCE:** April 1, 2019 $ 14,830.00

 **REVENUES:**

###  Property Tax $14,136.00

 Interest Income 0

###  Proceeds-Fixed Assets Sale 0

 **TOTAL REVENUES:** $ 14,136.00

 **TOTAL FUNDS AVAILABLE**: $ 28,966.00

 **EXPENDITURES:**

614 Maintenance $28,966.00

**TOTAL APPROPRIATIONS:**  $28,966.00

**ENDING BALANCE:** March 31, 2020 ($0.00)

**MAINTENANCE:**

###### CAPITAL OUTLAY

860 Paving and Ditching $28,966.00

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**Section 3:** 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:

1. GENERAL ROAD FUND $ 107,620.00

2. PERMANENT ROAD FUND $ 129,500.00

3. BUILDING AND EQUIPMENT FUND $ 61,000.00

4. ROAD DAMAGE FUND $ 28,966.00

 **TOTAL APPROPRIATIONS: $ 327,086.00**

 **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 Three Hundred Twenty Seven Thousand, Eighty Six Dollars ($327,086.00) 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 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 \_\_\_, 2019, 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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