

Budget & Appropriation Ordinance

Chemung Township Road District

Ordinance No. 06122019

An ordinance appropriating for all road purposes for **Chemung 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 Chemung Township, McHenry County, Illinois.

Section 1: That the amount 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 **Chemung Township Road District**, be and the same are hereby appropriated for road purposes of **Chemung Township Road District**, McHenry County, Illinois as hereafter 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.

ROAD AND BRIDGE FUND

PERMANENT ROAD FUND

Bond Fund

GENERAL ROAD FUND

Beginning Balance April 1, 2019		\$65,068.00
Checking Balance	\$65,068.00	
Savings Balance	0	

REVENUES

311 Property Tax-Net	\$105,807.00
342 Replacement Tax	\$21,292.00
351 Court Fines	\$200.00
381 Interest Income	\$75.00
389 Miscellaneous Income	\$500.00

TOTAL ESTIMATED REVENUES **\$127,799.00**

TOTAL ESTIMATED FUNDS AVAILABLE **\$192,867.00**

EXPENDITURES

Administration	\$37,000.00
Maintenance	\$152,136.00

TOTAL EXPENDITURES: **\$189,136.00**

495 Contingencies **\$2,696.00** **\$2,696.00**

TOTAL APPROPRIATIONS: **\$191,832.00**

ENDING BALANCE March 31, 2019 **\$1,035.00**

ADMINISTRATION

CONTRACTUAL SERVICES

414 Accounting Expenses	\$2,500.00	
421 Legal Expense	\$1,500.00	
436 Postage	\$200.00	
442 Telephone	\$2,000.00	
438 Publishing	\$1,000.00	
440 Printing	\$400.00	
444 Travel Expenses	\$3,000.00	
446 Meetings & Conventions	\$1,500.00	
424 Risk Management Contribution	\$14,000.00	
428 Dues – Subscriptions	\$1,400.00	
460 Uniforms	\$1,500.00	
420 Audit	\$2,500.00	
452 Computer Repair	\$700.00	
451 Web Site	\$100.00	\$32,300.00

COMMODITIES

434 Office Supplies	\$1,000.00	\$1,000.00
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CAPITAL OUTLAY

488 Office Equipment	\$2,000.00	\$2,000.00
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OTHER EXPENDITURES

430 Harvard Replacement Tax	\$500.00	
450 Miscellaneous Expense	\$1,200.00	
		\$1,700.00

TOTAL ADMINISTRATION:		\$37,000.00
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MAINTENANCE

PERSONNEL

405 Salaries Hourly Employees	\$30,500.00	
413 Health Insurance	\$8,000.00	
410 FICA & Medicare Tax	\$1,500.00	
411 IMRF	\$2,500.00	
		\$42,000.00

Contractual Services

470 Maintenance Service-Building	\$5,000.00	
472 Maintenance Service-Equipment	\$10,090.00	
475 Maintenance Service-Bridge	\$2,000.00	
474 Maintenance Service-Roads	\$3,000.00	
478 Rentals	\$1,000.00	
456 Utilities	\$15,500.00	
		\$36,590.00

COMMODITIES

480 Maintenance Supplies-Building	\$7,228.00	
481 Maintenance Supplies-Equipment	\$3,500.00	
483 Maintenance Supplies-Road	\$4,498.00	
484 Maintenance Supplies-Snow Removal	\$2,521.00	
482 Maintenance Supplies-Bridge	\$2,000.00	
485 Small Tools	\$3,000.00	
486 Automotive Fuel/Oil	\$4,100.00	
		\$26,847.00

CAPITAL OUTLAY

488 Equipment/Land	\$37,699.00	\$37,699.00
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OTHER EXPENDITURES

450 Miscellaneous Expense	\$9,000.00	\$9,000.00
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TOTAL MAINTENANCE: **4** **\$152,136.00**

PERMANENT ROAD FUND

BEGINNING BALANCE

\$21,392.00

Checking Balance \$7,577.00
Savings \$13,815.00

REVENUES

311 Property Tax \$245,115.00
381 Interest Income \$200.00
389 Miscellaneous Income \$2,300.00
Permits \$450.00

\$248,725.00

Bond Fund

\$104.00

Checking Balance \$104.00

311 Bond Tax \$146,000.00 \$146,000.00

381 Interest Income \$20.00

BOND TOTAL

\$146,124.00

TOTAL REVENUES:

\$270,117.00

TOTAL FUNDS AVAILABLE

\$416,241.00

EXPENDITURES

PERSONNEL

403 Salaries \$27,500.00
405 Salaries \$78,762.00
410 Social Security \$8,500.00
412 SUTA \$3,000.00
413 Health Insurance \$35,000.00
414 Accounting \$3,000.00
411 IMRF \$13,000.00

\$168,762.00

CONTRACTUAL SERVICES

474 Maintenance Services-Road	\$31,009.00	
421 Engineer Fees	\$2,000.00	
476 Machinery Repair	\$20,365.00	
478 Rentals	\$1,000.00	
		\$54,374.00

COMMODITIES

483 Maintenance Supplies-Road	\$14,125.00	
486 Automotive Fuel/Oil	\$17,000.00	
487 Material	\$14,000.00	
		\$45,125.00

OTHER EXPENDITURES

206 Bond Payment	\$146,000.00	\$146,000.00
		\$146,000.00

TOTAL EXPENDITURES: **\$414,261.00**

495 Contingencies \$1,098.00

TOTAL EXPENDITURES/APPROPRIATIONS: **\$415,359.00**

Ending Balance March 31, 2019 **\$883.00**

SUMMARY

	Budget	Bond
Beginning Bank Balance	\$21,392.00	
Revenue	\$248,725.00	
Beginning Bond Balance		\$104.00
Bond Revenue		\$146,020.00
Total	\$270,117.00	\$146,124.00
GRAND TOTAL	\$416,241.00	

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:

General Road Fund	\$192,867.00
Permanent Road Fund	\$270,117.00
Bond Revenue	\$146,124.00
Total Appropriation:	\$609,108.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional 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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount of **SIX HUNDRED NINE THOUSAND ONE HUNDRED EIGHT Dollars (\$609,108.00)** 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 and after this date.

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

ADOPTED this 12th day of June, 2019 pursuant to a roll call vote by the Board of Trustees of Chemung Township,
McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYA</u>	<u>NAY</u>	<u>ABSENT</u>
Thomas L. Slater	_____	_____	_____
Shirley Walter	_____	_____	_____
Thomas Swenson	_____	_____	_____
Samuel J. Finfrock	_____	_____	_____

Town Clerk

Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Chemung Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2019 and ending March 31, 2020, as adopted this 12th day of June, 2020.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Chemung Township Road District, McHenry, County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2019

Town Clerk

Filed this _____ day of _____, 2019

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Chemung Township, McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Chemung Township Road District, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2019

Chief Fiscal Officer

Filed this ____ day of _____, 2019

County Clerk