

3/8/2017

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

ORDINANCE NUMBER 2017417-A

FILED
McHENRY COUNTY, IL

APR 18 2017

May E. McCallin
COUNTY CLERK

An ordinance appropriating for all road purposes for Algonquin 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 Algonquin 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 Algonquin Township Road District, be and the same are hereby appropriated for the road purposes of Algonquin 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:

Road & Bridge Fund

Insurance Fund

Social Security Fund

Audit Fund

Illinois Municipal Retirement Fund

Equipment & Building Fund

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:

Road & Bridge Fund	\$ 2,303,700.00	
Social Security Fund	\$ 70,000.00	
Illinois Municipal Retirement Fund	\$ 100,000.00	
Insurance Fund	\$ 90,000.00	
Audit Fund	\$ 10,000.00	
Equipment & Building Fund	\$ 1,622,500.00	
	Total Appropriations	\$ 4,196,200.00

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 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 appropriations in the amount of Four Million One Hundred Ninety-Six Thousand Two Hundred Dollars and No/100 (\$4,196,200.00) 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 and after this date.

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

ADOPTED this 12th day of April, 2017 pursuant to a roll call vote by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Dianne L. Klemm	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Daniel J. Shea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Russell W. Cardelli	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Melissa A. Sanchez-Fischer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Larry Emery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Town Clerk
Charles A. Lutzow, Jr.

Chairman
Dianne L. Klemm

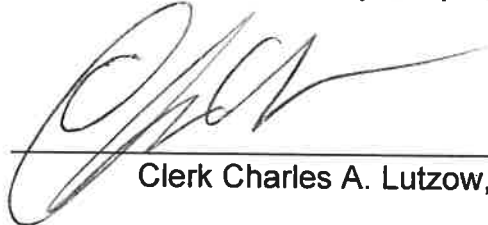
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected and acting Clerk of Algonquin 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, 2017 and ending March 31, 2018, as adopted this 12th day of April, 2017.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Algonquin Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 12th day of April, 2017.



Clerk Charles A. Lutzow, Jr.

Filed this 18th day of April, 2017.



County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Algonquin 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 Algonquin Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 12th day of April, 2017.



Supervisor Dianne L. Klemm - Chief Fiscal Officer

Filed this 18th day of April, 2017.



County Clerk

GENERAL ROAD FUND BUDGET 2017-2018

3/8/2017

	YEAR END 3/31/2016	YEAR END 3/31/2017	BUDGET 2017-2018
BEGINNING BALANCE MARCH 31	\$ 993,274.43	\$ 965,433.93	\$ 950,000.00
REVENUE:			
Property Tax	\$ 1,430,132.48	\$ 1,430,698.95	\$ 1,430,000.00
Replacement Tax	\$ 64,359.90	\$ 55,926.39	\$ 65,000.00
Bus Revenue	\$ 32,629.90	\$ 33,723.30	\$ 30,000.00
Recycling Revenue	\$ 16,758.13	\$ 33,522.16	\$ 12,000.00
Fines	\$ 3,806.70	\$ 8,277.71	\$ 5,000.00
Other Income	\$ 38,127.73	\$ 37,709.00	\$ 20,000.00
Intergovernmental Agreements	\$ -	\$ 23,390.22	\$ -
Interest Income	\$ 3,069.43	\$ 3,831.34	\$ 3,000.00
Sale of Equipment	\$ 10,000.00	\$ 150,000.00	\$ -
TOTAL REVENUES	\$ 1,598,884.27	\$ 1,777,079.07	\$ 1,565,000.00
TOTAL FUNDS AVAILABLE	\$ 2,592,158.70	\$ 2,742,513.00	\$ 2,515,000.00
EXPENDEBITURES			
Administration	\$ 363,502.06	\$ 335,361.47	\$ 417,000.00
Maintenance	\$ 1,269,222.71	\$ 1,214,573.99	\$ 1,866,700.00
Contingencies	\$ -	\$ -	\$ 20,000.00
TOTAL EXPENDEBITURES	\$ 1,632,724.77	\$ 1,549,935.46	\$ 2,303,700.00
ENDING BALANCE MARCH 31	\$ 959,433.93	\$ 1,192,577.54	\$ 211,300.00

ROAD & BRIDGE ADMINISTRATION BUDGET 2017-2018

3/8/2017

	YEAR END 3/31/2016	YEAR END 3/31/2017	BUDGET 2017-2018
ADM-PERSONNEL			
5000.005 Salaries	\$ 79,060.20	\$ 75,304.35	\$ 80,000.00
5010.005 Health-Life Ins./Medical Services	\$ 161,816.58	\$ 164,481.47	\$ 165,000.00
5020.005 SS - OASDI & Medicare Contribution	\$ -		\$ 100.00
5030.005 IMRF - Retirement Contribution	\$ -		\$ 100.00
5040.005 Unemployment Insurance	\$ 1,688.37	\$ 34.08	\$ 2,500.00
TOTAL ADM-PERSONNEL	\$ 242,565.15	\$ 239,819.90	\$ 247,700.00
ADM-CONTRACTUAL SERVICES			
5100.005 Maintenance - Building	\$ -	\$ -	\$ 2,500.00
5110.005 Maintenance - Equipment	\$ -	\$ -	\$ 2,500.00
5150.005 Accounting Services	\$ -	\$ -	\$ 1,000.00
5160.005 Legal Services	\$ 20,085.00	\$ 17,164.50	\$ 25,000.00
5180.005 Postage	\$ 971.34	\$ 1,075.75	\$ 1,500.00
5190.005 Telecommunications	\$ 24,565.71	\$ 21,072.56	\$ 27,500.00
5200.005 Printing & Publishing	\$ 934.45	\$ 536.55	\$ 4,000.00
5210.005 Dues & Subscriptions	\$ 4,474.77	\$ 3,478.49	\$ 6,000.00
5220.005 Travel & Meetings	\$ 5,349.04	\$ 3,885.76	\$ 5,000.00
5230.005 Education & Training	\$ 2,670.34	\$ 1,421.70	\$ 5,000.00
5250.005 General Insurance	\$ -	\$ -	\$ 100.00
5390.005 Technical Support	\$ 12,892.41	\$ 6,434.30	\$ 21,000.00
TOTAL ADM-CONTRACTUAL	\$ 71,943.06	\$ 55,069.61	\$ 101,100.00
ADM-COMMODITIES			
5510.005 Office Supplies	\$ 2,985.54	\$ 2,270.85	\$ 5,000.00
5520.005 Computer Supplies	\$ -	\$ 1,868.51	\$ 5,000.00
TOTAL ADM-COMMODITIES	\$ 2,985.54	\$ 4,139.36	\$ 10,000.00
ADM-OTHER EXPENSE			
5740.005 Construction Bonds	\$ -	\$ -	\$ 100.00
5750.005 Miscellaneous Expenses	\$ 3,325.11	\$ 2,357.32	\$ 5,000.00
5770.005 P.P. Replacement Tax	\$ 40,243.56	\$ 26,968.88	\$ 45,000.00
5800.005 Loan - Property	\$ -	\$ -	\$ 100.00
5810.005 Service Charges	\$ 2,190.86	\$ 2,452.60	\$ 3,000.00
TOTAL ADM-OTHER EXPENSE	\$ 45,759.53	\$ 31,778.80	\$ 53,200.00
ADM-CAPITAL OUTLAY			
5920.005 Equipment	\$ 248.78	\$ 4,553.80	\$ 5,000.00
TOTAL ADM-CAPITAL OUTLAY	\$ 248.78	\$ 4,553.80	\$ 5,000.00
ROAD & BRIDGE ADMINISTRATION TOTAL	\$ 363,502.06	\$ 335,361.47	\$ 417,000.00

ROAD & BRIDGE MAINTENANCE BUDGET 2017-2018

	YEAR END 3/31/2016	YEAR END 3/31/2017	BUDGET 2017-2018
MAINT-PERSONNEL			
6000.006 Salaries	\$ 609,158.75	\$ 581,720.23	\$ 750,000.00
TOTAL MAINT-PERSONNEL	\$ 609,158.75	\$ 581,720.23	\$ 750,000.00
MAINT-CONTRACTUAL SERVICES			
6100.006 Maintenance - Building	\$ 19,385.65	\$ 14,792.56	\$ 35,000.00
6110.006 Maintenance - Equipment	\$ 43,492.23	\$ 45,603.99	\$ 70,000.00
6120.006 Maintenance - Roads	\$ 223,627.96	\$ 229,167.50	\$ 500,000.00
6130.006 Maintenance - Bridges	\$ -	\$ -	\$ 100.00
6140.006 Maintenance - Snow Removal	\$ -	\$ -	\$ 100.00
6240.006 Utilities	\$ 46,194.49	\$ 42,693.11	\$ 45,000.00
6280.006 Rentals	\$ 6,074.08	\$ 5,997.33	\$ 15,000.00
6290.006 Engineering Services	\$ 22,448.25	\$ 12,062.53	\$ 30,000.00
6300.006 Spec. Road Projects-Non Ded. Roads	\$ 28,931.03	\$ 26,770.92	\$ -
6400.006 Prior Year Contracts	\$ -	\$ -	\$ 100.00
TOTAL MAINT-CONTRACTUAL	\$ 390,153.69	\$ 377,087.94	\$ 695,300.00
MAINT-COMMODITIES			
6500.006 Fuel & Lubricants	\$ 57,397.91	\$ 46,651.96	\$ 95,000.00
6550.006 Maintenance Supplies - Buildings	\$ 5,715.05	\$ 5,861.48	\$ 25,000.00
6560.006 Maintenance Supplies - Equipment	\$ 60,646.90	\$ 71,432.13	\$ 80,000.00
6570.006 Maintenance Supplies - Roads	\$ 94,755.35	\$ 67,086.49	\$ 115,000.00
6580.006 Maintenance Supplies - Bridges	\$ -	\$ -	\$ 100.00
6590.006 Maintenance Supplies - Snow Removal	\$ -	\$ -	\$ 100.00
6600.006 Clothing & Protective Equipment	\$ 3,260.95	\$ 2,980.86	\$ 6,000.00
TOTAL MAINT-COMMODITIES	\$ 221,776.16	\$ 194,012.92	\$ 321,200.00
MAINT-OTHER EXPENSE			
6750.006 Miscellaneous Expense	\$ 4,461.08	\$ 2,132.55	\$ 5,000.00
6760.006 Grant Expense	\$ -	\$ -	\$ 100.00
6790.006 Environmental Services	\$ 43,448.08	\$ 58,280.99	\$ 75,000.00
6820.006 Senior Transportation Services	\$ 224.95	\$ 1,339.36	\$ 5,000.00
TOTAL MAINT-OTHER EXPENSE	\$ 48,134.11	\$ 61,752.90	\$ 85,100.00
MAINT-CAPITAL OUTLAY			
6900.006 Land Acquisition	\$ -	\$ -	\$ 100.00
6910.006 Building	\$ -	\$ -	\$ 5,000.00
6920.006 Equipment	\$ -	\$ -	\$ 5,000.00
6940.006 Other Improvements	\$ -	\$ -	\$ 5,000.00
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 15,100.00
ROAD & BRIDGE - MAINTENANCE TOTAL	\$ 1,269,222.71	\$ 1,214,573.99	\$ 1,866,700.00

SOCIAL SECURITY FUND BUDGET 2017-2018

3/8/2017

	YEAR END 3/31/2016	YEAR END 3/31/2017	BUDGET 2017-2018
BEGINNING BALANCE MARCH 31	\$ 144,923.87	\$ 163,940.08	\$ 183,966.87
REVENUES			
Property Tax	\$ 70,949.97	\$ 70,951.33	\$ 70,000.00
TOTAL REVENUES	\$ 70,949.97	\$ 70,951.33	\$ 70,000.00
TOTAL FUNDS AVAILABLE	\$ 215,873.84	\$ 234,891.41	\$ 253,966.87
EXPENDEEDITURES			
7020.007 SS - OASDI & Medicare	\$ 51,933.76	\$ 50,924.54	\$ 70,000.00
TOTAL EXPENDEEDITURES	\$ 51,933.76	\$ 50,924.54	\$ 70,000.00
ENDING BALANCE MARCH 31	\$ 163,940.08	\$ 183,966.87	\$ 183,966.87

ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET 2017-2018

	YEAR END 3/31/2016	YEAR END 3/31/2016	BUDGET 2017-2018
BEGINNING BALANCE MARCH 31	\$ 275,008.28	\$ 346,125.91	\$ 423,914.25
REVENUES			
Property Tax	\$ 126,659.98	\$ 126,661.52	\$ 120,000.00
TOTAL REVENUES	\$ 126,659.98	\$ 126,661.52	\$ 120,000.00
TOTAL FUNDS AVAILABLE	\$ 401,668.26	\$ 472,787.43	\$ 543,914.25
EXPENDEEDITURES			
7030.008 IMRF - Retirement Contribution	\$ 55,542.35	\$ 48,873.18	\$ 100,000.00
TOTAL EXPENDEEDITURES	\$ 55,542.35	\$ 48,873.18	\$ 100,000.00
ENDING BALANCE MARCH 31	\$ 346,125.91	\$ 423,914.25	\$ 443,914.25

INSURANCE FUND BUDGET 2017-2018

3/8/2017

	YEAR END 3/31/2016	YEAR END 3/31/2017	BUDGET 2017-2018
BEGINNING BALANCE MARCH 31	\$ 153,648.61	\$ 123,462.80	\$ 93,267.55
REVENUES			
Property Tax	\$ 35,495.19	\$ 35,485.75	\$ 35,000.00
TOTAL REVENUES	\$ 35,495.19	\$ 35,485.75	\$ 35,000.00
TOTAL FUNDS AVAILABLE	\$ 189,143.80	\$ 158,948.55	\$ 128,267.55
EXPENDEBITURES			
7250.009 General Insurance	\$ 65,681.00	\$ 65,681.00	\$ 90,000.00
TOTAL EXPENDEBITURES	\$ 65,681.00	\$ 65,681.00	\$ 90,000.00
ENDING BALANCE MARCH 31	\$ 123,462.80	\$ 93,267.55	\$ 38,267.55

AUDIT FUND BUDGET 2017-2018

	YEAR ENDED 3/31/2016	YEAR END 3/31/2017	BUDGET 2017-2018
BEGINNING BALANCE MARCH 31	\$ 72,921.97	\$ 79,555.95	\$ 87,615.65
REVENUES			
Property Tax	\$ 10,163.98	\$ 10,156.70	\$ 10,000.00
TOTAL REVENUES	\$ 10,163.98	\$ 10,156.70	\$ 10,000.00
TOTAL FUNDS AVAILABLE	\$ 83,085.95	\$ 89,712.65	\$ 97,615.65
EXPENDEBITURES			
8150.010 Audit & Accounting Services	\$ 3,530.00	\$ 2,097.00	\$ 10,000.00
TOTAL EXPENDEBITURES	\$ 3,530.00	\$ 2,097.00	\$ 10,000.00
ENDING BALANCE MARCH 31	\$ 79,555.95	\$ 87,615.65	\$ 87,615.65

EQUIPMENT & BUILDING FUND BUDGET 2017-2018

3/8/2017

	YEAR ENDED 3/31/2016	YEAR END 3/31/2017	BUDGET 2017-2018
BEGINNING BALANCE MARCH 31	\$ 1,766,991.89	\$ 2,257,479.08	\$ 2,082,974.66
REVENUES			
Property Tax	\$ 1,226,861.27	\$ 1,227,002.99	\$ 1,220,000.00
P.P. Replacement Tax	\$ 13,721.42	\$ 9,082.45	\$ 10,000.00
Sale of Equipment	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -
Interest Income	\$ 4,163.28	\$ 4,840.90	\$ 3,000.00
TOTAL REVENUES	\$ 1,244,745.97	\$ 1,240,926.34	\$ 1,233,000.00
TOTAL FUNDS AVAILABLE	\$ 3,011,737.86	\$ 3,498,405.42	\$ 3,315,974.66
EXPENDEBITURES			
9910.000 Building & Upgrading	\$ 207,421.48	\$ 476,125.13	\$ 800,000.00
9920.000 Equipment-Vehicles-Machinery	\$ 484,746.68	\$ 578,298.78	\$ 800,000.00
9930.000 Service Charges	\$ 2,130.14	\$ 2,251.21	\$ 2,500.00
9940.000 Loan - Property - Principle	\$ 29,560.36	\$ 335,301.37	\$ -
9941.000 Loan - Property - Interest	\$ 16,300.12	\$ 12,654.27	\$ -
9960.000 Rent	\$ 14,100.00	\$ 10,800.00	\$ 20,000.00
TOTAL EXPENDEBITURES	\$ 754,258.78	\$ 1,415,430.76	\$ 1,622,500.00
ENDING BALANCE MARCH 31	\$ 2,257,479.08	\$ 2,082,974.66	\$ 1,693,474.66
R&B ADMINISTRATION TOTAL			
	\$ 363,502.06	\$ 335,361.47	\$ 417,000.00
R&B MAINTENANCE TOTAL			
	\$ 1,269,222.71	\$ 1,214,573.99	\$ 1,866,700.00
CONTINGENCIES			
	\$ -	\$ -	\$ 20,000.00
ROAD & BRIDGE TOTAL	\$ 1,632,724.77	\$ 1,549,935.46	\$ 2,303,700.00
SOCIAL SECURITY TOTAL			
	\$ 51,933.76	\$ 50,924.54	\$ 70,000.00
IMRF TOTAL			
	\$ 55,542.35	\$ 48,873.18	\$ 100,000.00
INSURANCE TOTAL			
	\$ 65,681.00	\$ 65,681.00	\$ 90,000.00
AUDIT TOTAL			
	\$ 3,530.00	\$ 2,097.00	\$ 10,000.00
SPECIAL FUNDS TOTAL	\$ 176,687.11	\$ 167,575.72	\$ 270,000.00
SUB-TOTAL	\$ 1,809,411.88	\$ 1,717,511.18	\$ 2,573,700.00
EQUIPMENT & BUILDING TOTAL	\$ 754,258.78	\$ 1,415,430.76	\$ 1,622,500.00
ROAD DISTRICT TOTAL	\$ 2,563,670.66	\$ 3,132,941.94	\$ 4,196,200.00
7 Represents a 6.65% Reduction			\$ 299,000.00