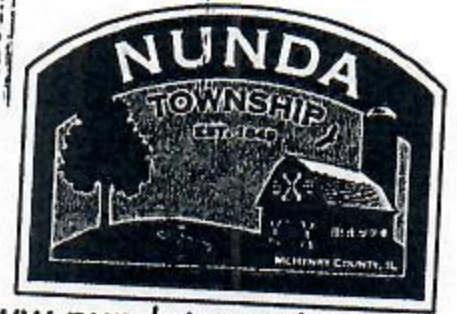


3510 Bay Road
Crystal Lake, IL 60012
Telephone: 815-459-4011 Fax: 815-459-4023
email: super@nundatownship.com



www.nundatownship.com

RE: Special Budget Hearing for all Road District Budgets
Fiscal Year 4/1/2024 – 3/31/2025
WHERE: Nunda Township Town Hall 3510 Bay Road, Crystal Lake, IL
DATE: February 8, 2024 at 6:45 p.m.

SPECIAL MEETING AGENDA

1. The meeting is called to order.
2. Public Comment - 3 Minute Limit.
5. Presentation of all 2024 – 2025 Road District Budgets.
6. Approval of Budget and Appropriation Ordinance for fiscal Year 2024-2025 for all Road and Bridge Accounts
7. Adjournment.

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2024, ending March 31st 2025

NOW BE IT ORDAINED by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road, Permanent Hard Road, Insurance, Social Security and Illinois Munciple Retirement Fund.

1. GENERAL ROAD & BRIDGE FUND - 300

Estimated Beginning Cash on Hand April 1, 2024		240,000.00
<u>ESTIMATED REVENUES</u>		
401 Property Tax	567,186	
401 Less Municipal Share Property Tax	(183,139)	
401 Net Property Tax	384,047	
402 Replacement Taxes	15,800	
403 Traffic Fines	7,667	
405 Street lighting reimbursements	1,500	
407 Bus Fares	50	
411 R.O.W. & Culvert permit fees	6,000	
Total Estimated Revenues	<u>415,064</u>	
Total Estimated Funds Available		<u><u>655,064.00</u></u>
<u>BUDGET EXPENDITURES</u>		
<u>ADMINISTRATION - GENERAL - 300-120</u>		
620 Audit	1,500	
650 McRide Dues	5,000	
654 Office Expense	<u>20,000</u>	
	<u>26,500</u>	
<u>Road Division - 300-170</u>		
642 Non-dedicated road improvement	25,000	
645 Street Lighting	37,500	
646 Road Repairs	475,000	
701 Contingency	<u>50,000</u>	
	<u>587,500</u>	
<u>Bridge Division - 300-180</u>		
633 Bridge Maint/Repair	<u>25,000</u>	
	<u>25,000</u>	
Total Estimated Expenditures/Appropriations		<u><u>639,000</u></u>
Estimated Cash on Hand March 31, 2025		<u><u>16,064</u></u>
Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (1. GENERAL ROAD & BRIDGE FUND)		<u><u>655,064.00</u></u>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

2. PERMANENT HARD ROAD FUND - 400

Estimated Beginning Cash on Hand April 1, 2024

1,295,000.00 (Incl \$100,000 Reserves)

ESTIMATED REVENUES

401 Property Tax	2,343,368	
402 Replacement Taxes	19,500	
410 Miscellaneous Income	13,000	
420 Equipment Sales	10,000	
430 IGA Services and Materials Reimbursement	600,000	
		<u>2,985,868</u>

Total Estimated Revenues

Total Estimated Funds Available

4,280,868

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 400-120

620 Audit	7,350	
676 Health/Dental Insurance	122,000	
676-A Employee contributions to healthcare	(31,000)	
679 Unemployment Compensation	18,000	
		<u>116,350</u>

Road Division - 400-170

601 Salaries	1,350,000	
619 Professional Services	135,000	
620 Ice Control	15,000	
625 Equipment Rental	10,000	
636 Maintenance Personnel	25,000	
642 Road Improvements	1,585,000	
646 Road Striping	30,000	
648 Gasoline & Oil	175,000	
650 County Roads IGA	200,000	
		<u>3,525,000</u>

Equipment Division - 400-190

626 Maintenance & Purchases	400,000	
628 Payments	0	
629 Debt	0	
		<u>400,000</u>

Building Division - 400-200

634 Maintenance/Facility Improvements	115,000	
635 Recycling	24,000	
670 Utilities	38,000	
671 Contingency	50,000	
		<u>227,000</u>

Totals Estimated Expenditures/Appropriations

4,268,350

Estimated Cash on Hand March 31, 2025

12,518

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand
(2. PERMANENT HARD ROAD FUND)

4,280,868

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated cash on hand April 1st 2024			75,657.00
 <u>ESTIMATED REVENUES</u>			
401 Property Tax	70,000		
410.001 Insurance Dividend	9,000		
Total Estimated Revenues		79,000	
Total Estimated Funds Available		79,000	154,657.00
 <u>BUDGET EXPENDITURES</u>			
ADMINISTRATION - GENERAL - 500-120			
620 Audit	200		
675 Liability Insurance	45,000		
678 Workers Compensation	45,000		
679 Contingency	10,000		
		100,200	
Total Estimated Expenditures/Appropriations		100,200	
Estimated Cash on Hand March 31, 2025			54,457
Total Estimated Expenditures/Appropriations			
Estimated Expenditures and Cash on Hand			
(3. ROAD DISTRICT INSURANCE FUND)			154,657.00

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

4. ROAD DISTRICT S.S FUND - 600

Estimated cash on hand April 1st 2024

1,577.00

ESTIMATED REVENUES

401 Property Tax

Total Estimated Revenues

95,000

95,000

Total Estimated Funds Available

96,577.00

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit

315

680 Social Security Tax

96,000

Total Estimated Expenditures/Appropriations

96,315

96,315

Estimated Cash on Hand March 31, 2025

262

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(4. ROAD DISTRICT S.S. FUND)

96,577

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

5. ROAD DISTRICT IMRF FUND - 700			
Estimated Beginning Cash on Hand April 1, 2024			94,098.00
<u>ESTIMATED REVENUES</u>			
401 Property Tax			
	90,000		
Total Estimated Revenues	<u>90,000</u>	90,000	
Total Estimated Funds Available			<u>184,098.00</u>
<u>BUDGET EXPENDITURES</u>			
ADMINISTRATION - GENERAL - 700-120			
620 Audit	315		
681 Illinois Municipal Retirement Fund	95,000		
682 Contingency	10,000		
	<u>105,315</u>		
Total Estimated Expenditures/Appropriations		<u>105,315</u>	
			<u>78,783</u>
Estimated Cash on Hand March 31, 2025			
Total Estimated Expenditures/Appropriations			<u>184,098.00</u>
Estimated Expenditures and Cash on Hand			
(5. ROAD DISTRICT IMRF FUND)			<u>184,098.00</u>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	<u>639,000</u>
PERMANENT HARD ROAD FUND	<u>4,268,350</u>
ROAD DISTRICT INSURANCE FUND	<u>100,200</u>
ROAD DISTRICT S.S. FUND	<u>96,315</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>105,315</u>
TOTAL APPROPRIATION	<u><u>5,209,180</u></u>

Section 3: 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 1 consisting the total appropriations in the amount of:

Five million two hundred nine thousand one hundred eighty dollars.

Section 4: That section 2 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 force and effect from and after this date.

Section 5: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted on this 8th day of February 2024 by the Board of Trustees of Nunda township, Mchenry County, State of Illinois in meeting assembled, pursuant to roll call vote as follows.

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Leda Bobera-Drain	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Timothy Parish	_____	_____	_____
Johanna Donahue	_____	_____	_____
_____	_____	_____	_____
Township Supervisor		_____	Township Clerk