

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 0316 2015-2**

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

BE IT ORDAINED by the Board of Trustees of Grafton 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 Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund



**FILED**  
McHENRY COUNTY, IL

APR 06 2015

*Mary E. McCallan*  
COUNTY CLERK

2015-2016  
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2015 309,290

REVENUES

6000	Property Tax Total	249,726
6002	Municipal Share	(122,000)
6010	Replacement Tax	40,000
6020	Interest Income	500
6030	Rental Income	10
6040	Intergovernmental Agreement	10
6050	Miscellaneous Income	20
6060	Court Fines & Permits	800
6070	Maintenance Fees	0
6080	Grant Income	1,900

TOTAL REVENUES: 170,966

TOTAL FUNDS AVAILABLE: 480,256

EXPENDITURES

Administration	107,000
Maintenance	348,400

TOTAL EXPENDITURES: 455,400

6391	Contingencies	22,000
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TOTAL APPROPRIATIONS: 477,400

ENDING BALANCE March 31, 2016 2,856

2015-2016  
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	5,000	
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			5,000

COMMODITIES

6651	Office Supplies	800	
			-----
			800

CONTRACTUAL SERVICES

6512	Maintenance Equipment	1,000	
6531	Accounting Service	14,000	
6533	Legal Service	30,000	
6551	Postage	300	
6552	Telephone	5,000	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	300	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	
			-----
			59,300

OTHER EXPENDITURES

6914	Municipal Replacement Tax	8,900	
6929	Miscellaneous Expense	8,000	
			-----
			16,900

PERSONNEL

6421	Salaries	25,000	
			-----
			25,000

TOTAL ADMINISTRATION:			-----
			107,000

**2015-2016****Budgeted****MAINTENANCE****CAPITAL OUTLAY**

6820	Capital Asset Outlay	155,000	
6833	Other Improvements	50,000	
			-----
			205,000

**COMMODITIES**

6111	Maintenance Supplies-Building	12,000	
6112	Maintenance Supplies-Equipment	12,000	
6113	Maintenance Supplies-Vehicle	14,000	
6114	Maintenance Supplies-Road	100	
6116	Maintenance Supplies-Snow Removal	100	
6118	Maintenance Supplies-Bridge	5,000	
6122	Operating Supplies	3,000	
6123	Small Tools	6,000	
			-----
			52,200

**CONTRACTUAL SERVICES**

6311	Maintenance Service-Building	10,000	
6312	Maintenance Service-Equipment	15,000	
6313	Maintenance Service-Vehicle	15,000	
6314	Maintenance Service-Road	100	
6316	Maintenance Service-Snow Removal	100	
6318	Maintenance Service-Bridge	15,000	
6332	Engineering Service	5,000	
6371	Utilities	9,000	
6373	Garbage Disposal	6,000	
6394	Rentals	500	
			-----
			75,700

**OTHER EXPENDITURES**

6919	Miscellaneous Expense	5,000	
			-----
			5,000

**PERSONNEL**

6221	Salaries	10,500	
			-----
			10,500

<b>TOTAL MAINTENANCE:</b>			-----
			348,400

22 INSURANCE FUND

## REVENUES

**TOTAL FUNDS AVAILABLE:** 59,689

PERSONNEL

### CONTRACTUAL SERVICES

<b>ENDING BALANCE</b>	<b>March 31, 2016</b>	<b>9,689</b>
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		2015-2016 <u>Budgeted</u>	
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE	April 1, 2015	20,561
	<u>REVENUES</u>		
8000	Property Tax	17,269	
8020	Interest Income	35	
8050	Miscellaneous Income	10	
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	TOTAL REVENUES:		17,314
	TOTAL FUNDS AVAILABLE:		<u>37,875</u>
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
8463	Retirement Contribution	35,000	
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	TOTAL EXPEND/APPROPRIATION:		35,000
	ENDING BALANCE	March 31, 2016	<u>2,875</u>

215-2016

Budgeted25 PERMANENT ROAD FUND

<b>BEGINNING BALANCE</b>	April 1, 2015	497,300
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REVENUES

9000	Property Tax	527,181
9020	Interest Income	1,000
9040	Intergovernmental Agreement	500
9050	Miscellaneous Income	1,050
9060	Permits & Bonds	2,000
9080	Grant Income	10

<b>TOTAL REVENUES:</b>	531,741
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<b>TOTAL FUNDS AVAILABLE:</b>	<u>1,029,041</u>
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EXPENDITURESCOMMODITIES

9614	Maintenance Supplies-Road	55,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	42,000
9656	Salt, Calcium, Ice Control	158,000

263,000
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CONTRACTUAL SERVICES

9514	Maintenance Service-Road	350,000
9518	Road Stripping	25,000
9519	Street Lights	5,000
9520	Road Signs & Materials	18,000
9532	Engineering Service	40,000
9594	Rentals	10,000

448,000
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OTHER EXPENDITURES

9929	Miscellaneous Expense	3,000
9952	Intergovernmental Agreement	15,068

18,068
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PERSONNEL

9421	Salaries	180,000
9451	Health / Life Insurance	50,000
9461	Social Security Contribution	14,000
9462	Medicare Contribution	4,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,200

251,200
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<b>TOTAL EXPENDITURES:</b>	980,268
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9917	Contingencies	48,000
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<b>TOTAL APPROPRIATIONS:</b>	<u>1,028,268</u>
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<b>ENDING BALANCE</b>	March 31, 2016 <sup>32-7</sup>	<u>773</u>
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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

6	General Road Fund	477,400
22	Insurance Fund	50,000
23	Illinois Municipal Retirement Fund	35,000
25	Permanent Road Fund	1,028,268
<b>TOTAL APPROPRIATIONS:</b>		<b>1,590,668</b>

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million five hundred ninety thousand six hundred sixty eight Dollars (\$1,590,668.00) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.



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 16<sup>th</sup> day of March, 2015 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jim Kearns	<u>X</u>	_____	_____
Betty Zirk	<u>X</u>	_____	_____
Joe Holtorf	_____	_____	<u>X</u>
Dan Ziller Jr.	<u>X</u>	_____	_____
Bob Wagner	<u>X</u>	_____	_____

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Chairman

**FILED**  
McHENRY COUNTY, IL

APR 06 2015

  
COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Grafton 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, 2015 and ending March 31, 2016, as adopted this 16<sup>th</sup> day of March, 2015.

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

Dated this 16<sup>th</sup> day of March 2015

Kathy Henley  
Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_, 2015

\_\_\_\_\_  
County Clerk



**FILED**  
McHENRY COUNTY, IL

APR 06 2015

Mary E. McCallan  
COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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

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

Dated this 16<sup>th</sup> day of March, 2015

  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

\_\_\_\_\_  
County Clerk



**FILED**  
McHENRY COUNTY, IL

APR 06 2015

  
COUNTY CLERK