

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 05152017-2**

**FILED**  
McHENRY COUNTY, IL

JUN 01 2017

*Mary E. McCallan*  
COUNTY CLERK

An ordinance appropriating for all road purposes for Grafton 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 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, 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,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

**2017-2018**  
**Budgeted**

**6 GENERAL ROAD FUND**

**BEGINNING BALANCE**                      April 1, 2017    367,512

**REVENUES**

6000	Property Tax Total	261,289
6002	Municipal Share	(126,315)
6010	Replacement Tax	40,000
6020	Interest Income	450
6030	Rental Income	10
6040	Intergovernmental Agreement	10
6050	Miscellaneous Income	20
6060	Court Fines & Permits	800
6070	Maintenance Fees	0
6080	Grant Income	5

**TOTAL REVENUES:**    176,269

**TOTAL FUNDS AVAILABLE:**    543,781

**EXPENDITURES**

Administration	108,700
Maintenance	411,400

**TOTAL EXPENDITURES:**    520,100

6391	Contingencies	23,000
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**TOTAL APPROPRIATIONS:**    543,100

**ENDING BALANCE**                      March 31, 2018    681

**2017-2018**  
**Budgeted**

**ADMINISTRATION**

**CAPITAL OUTLAY**

6831	Equipment	5,000	
			-----
			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	400	
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	
			-----
			59,400

**OTHER EXPENDITURES**

6914	Municipal Replacement Tax	8,500	
6929	Miscellaneous Expense	8,000	
			-----
			16,500

**PERSONNEL**

6421	Salaries	27,000	
			-----
			27,000

**TOTAL ADMINISTRATION:**

**108,700**

**2017-2018**  
**Budgeted**

**MAINTENANCE**

**CAPITAL OUTLAY**

6820	Capital Asset Outlay	100,000	
6833	Other Improvements	160,000	
			-----
			260,000

**COMMODITIES**

6111	Maintenance Supplies-Building	12,000	
6112	Maintenance Supplies-Equipment	14,000	
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	4,000	
6123	Small Tools	6,000	
			-----
			55,200

**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	10,000	
6371	Utilities	9,000	
6373	Garbage Disposal	6,000	
6394	Rentals	500	
			-----
			80,700

**OTHER EXPENDITURES**

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

**PERSONNEL**

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

<b>TOTAL MAINTENANCE:</b>		<u>411,400</u>
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Budgeted

22 INSURANCE FUND

<b>BEGINNING BALANCE</b>	April 1, 2017	44,289
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## REVENUES

7000	Property Tax	23,478
7020	Interest Income	45
7050	Miscellaneous Income	2,900

**TOTAL REVENUES:** 26,423

**TOTAL FUNDS AVAILABLE:** 70,712

## EXPENDITURES

**PERSONNEL**

7453	Unemployment Insurance	10,000
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## CONTRACTUAL SERVICES

7593	Risk Management Contribution	60,000
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**TOTAL EXPEND/APPROPRIATION:** 70,000

<b>ENDING BALANCE</b>	March 31, 2018	<u>712</u>
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## 23 ILLINOIS MUNICIPAL RETIREMENT FUND

## REVENUES

**TOTAL REVENUES:** 18,134

## EXPENDITURES

**PERSONNEL**

<b>TOTAL EXPEND/APPROPRIATION:</b>	<b>46,000</b>
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<b>ENDING BALANCE</b>	<b>March 31, 2018</b>	<b>690</b>
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25 PERMANENT ROAD FUND

<b>BEGINNING BALANCE</b>	April 1, 2017	577,264
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REVENUES

9000	Property Tax	551,597	
9020	Interest Income	1,000	
9040	Intergovernmental Agreement	500	
9050	Miscellaneous Income	1,050	
9060	Permits & Bonds	2,000	
9080	Grant Income	5	
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	<b>TOTAL REVENUES:</b>		556,152

<b>TOTAL FUNDS AVAILABLE:</b>	<u>1,133,416</u>
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EXPENDITURESCOMMODITIES

9614	Maintenance Supplies-Road	65,000	
9652	Operating Supplies	8,000	
9655	Auto Fuel & Oil	45,000	
9656	Salt, Calcium, Ice Control	158,000	
			-----
			276,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	410,000	
9518	Road Stripping	28,000	
9519	Street Lights	5,000	
9520	Road Signs & Materials	30,000	
9532	Engineering Service	40,000	
9594	Rentals	10,000	
			-----
			523,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	3,000	
9952	Intergovernmental Agreement	15,625	
			-----
			18,625

PERSONNEL

9421	Salaries	182,000	
9451	Health / Life Insurance	55,000	
9461	Social Security Contribution	16,000	
9462	Medicare Contribution	6,000	
9472	Uniforms	2,000	
9475	Payroll Expenses	1,400	
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			262,400

<b>TOTAL EXPENDITURES:</b>	<u>1,080,025</u>
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9917	Contingencies	53,000	
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<b>TOTAL APPROPRIATIONS:</b>	<u>1,133,025</u>
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<b>ENDING BALANCE</b>	March 31, 2018	32-7	<u>391</u>
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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:

6	General Road Fund	543,100
22	Insurance Fund	70,000
23	Illinois Municipal Retirement Fund	46,000
25	Permanent Road Fund	1,133,025

<b>TOTAL APPROPRIATIONS:</b>	<b>1,792,125</b>
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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 seven hundred ninety two thousand one hundred twenty five Dollars (\$1,792,125.00) 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 15 day of May, 2017 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>
Eric Ruth	<u>ER</u>	_____	_____
Betty Zirk	<u>BZ</u>	_____	_____
Joe Holtorf	<u>JH</u>	_____	_____
Dan Ziller Jr.	_____	<u>DZ</u>	_____
Bob Wagner	<u>BW</u>	_____	_____

Kathy Sturdy  
Town Clerk

Paul D.  
Chairman

# 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, 2017 and ending March 31, 2018, as adopted this 15 day of May, 2017.

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 15 day of May, 2017

Kathy Hurd  
Town Clerk

Filed this 15<sup>th</sup> day of June, 2017

Mary E. McClellan  
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 15 day of May, 2017  
  
\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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