

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

2024-2025

ORDINANCE No. *Budget + Appropriation
Road District*

FILED
McHENRY COUNTY, IL

MAY 28 2024

Joseph J. Tirio
COUNTY CLERK

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

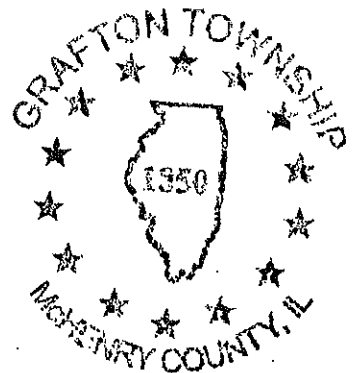
SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund



2024-2025
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE

April 1, 2024

542,598

REVENUES

6000	Property Tax Total	224,551	
		(108,339)	
6002	Municipal Share	40,000	
6010	Replacement Tax	200	
6020	Interest Income	5	
6030	Rental Income	5	
6040	Intergovernmental Agreement	70,901	
6050	Miscellaneous Income	200	
6060	Court Fines & Permits	5	
6080	Grant Income		

TOTAL REVENUES:

227,528

TOTAL FUNDS AVAILABLE:

770,126

EXPENDITURES

	Administration	103,400	
	Maintenance	638,726	

TOTAL EXPENDITURES:

742,126

6391 Contingencies

28,000

TOTAL APPROPRIATIONS:

770,126

ENDING BALANCE

March 31, 2025

(0)

**2024-2025
Budgeted**

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	5,000	-----
			5,000

COMMODITIES

6651	Office Supplies	2,000	-----
			2,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	4,000	
6531	Accounting Service	8,000	
6533	Legal Service	15,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	1,000	
6563	Education & Training	1,000	-----
			36,900

OTHER EXPENDITURES

6914	Municipal Replacement Tax	26,500	
6929	Miscellaneous Expense	8,000	-----
			34,500

PERSONNEL

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

TOTAL ADMINISTRATION:

103,400

2024-2025
Budgeted

MAINTENANCE

CAPITAL OUTLAY

		220,000	
6820	Capital Asset Outlay	67,126	
6833	Other Improvements		-----
			287,126

COMMODITIES

		15,000	
6111	Maintenance Supplies-Building	15,000	
6112	Maintenance Supplies-Equipment	20,000	
6113	Maintenance Supplies-Vehicle	1,000	
6114	Maintenance Supplies-Road	1,000	
6116	Maintenance Supplies-Snow Removal	5,000	
6118	Maintenance Supplies-Bridge	4,000	
6122	Operating Supplies	6,000	
6123	Small Tools		-----
			67,000

CONTRACTUAL SERVICES

		60,000	
6311	Maintenance Purchases, Service-Building	35,000	
6312	Maintenance Purchases, Service-Equipment	55,000	
6313	Maintenance Purchases, Service-Vehicle	89,100	
6314	Maintenance Purchases, Service-Road	1,000	
6316	Maintenance Purchases, Service-Snow Removal	25,000	
6318	Maintenance Purchases, Service-Bridge	2,000	
6332	Engineering Service	9,000	
6371	Utilities	3,000	
6373	Garbage Disposal	500	
6394	Rentals		-----
			279,600

OTHER EXPENDITURES

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

PERSONNEL

		0	
6221	Salaries		-----
			0

TOTAL MAINTENANCE:

638,726

2024-2025
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2024 16,531

REVENUES

7000	Property Tax	11,690	
7020	Interest Income	20	
7050	Miscellaneous Income	3,000	

			14,710

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE: 31,241

EXPENDITURES

PERSONNEL

7453 Unemployment Insurance 2,330

CONTRACTUAL SERVICES

7593 Risk Management Contribution 28,911

TOTAL EXPEND/APPROPRIATION: 31,241

ENDING BALANCE March 31, 2025 0

2024-2025
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2024 32,599

REVENUES

8000	Property Tax	13,651	
8020	Interest Income	15	
8050	Miscellaneous Income	5	

			13,671

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE: 46,270

EXPENDITURES

PERSONNEL

8463 Retirement Contribution 46,270

TOTAL EXPEND/APPROPRIATION: 46,270

ENDING BALANCE March 31, 2025 0

25 PERMANENT ROAD FUND

255,591

BEGINNING BALANCE April 1, 2024

REVENUES

		651,491	
9000	Property Tax	450	
9020	Interest Income	100	
9040	Intergovernmental Agreement	10	
9050	Miscellaneous Income	2,000	
9060	Permits & Bonds	5	
9080	Grant Income		-----

654,056

TOTAL REVENUES:

909,647

TOTAL FUNDS AVAILABLE:

EXPENDITURES

COMMODITIES

		30,000	
9614	Maintenance Supplies-Road	12,000	
9652	Operating Purchases, Supplies	35,000	
9655	Auto Fuel & Oil	60,000	
9656	Salt, Calcium, Ice Control		-----

137,000

CONTRACTUAL SERVICES

		367,347	
9514	Maintenance Service-Road	34,000	
9518	Road Striping Purchases	5,000	
9519	Street Lights	4,500	
9520	Road Signs & Materials	1,000	
9532	Engineering Service	5,000	
9594	Rentals		-----

416,847

OTHER EXPENDITURES

		4,000	
9929	Miscellaneous Expense	1,000	
9952	Intergovernmental Agreement		-----

5,000

PERSONNEL

		238,000	
9421	Salaries	50,000	
9451	Health / Life Insurance	17,000	
9461	Social Security Contribution	6,000	
9462	Medicare Contribution	3,000	
9472	Uniforms	1,800	
9475	Payroll Expenses		-----

315,800

874,647

TOTAL EXPENDITURES:

35,000

9917 Contingencies

909,647

TOTAL APPROPRIATIONS:

ENDING BALANCE March 31, 2025

0

SECTION 3: 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:

6	General Road Fund	770,126	
22	Insurance Fund	31,241	
23	Illinois Municipal Retirement Fund	46,270	
25	Permanent Road Fund	909,647	
TOTAL APPROPRIATIONS:			1,757,284

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 Fifty Seven Thousand and Two Hundred Eighty Four Dollars (\$1,757,284) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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 20th day of May, 2024 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>	_____	_____
Dan Ziller Jr.	<u>D.Z.</u>	_____	_____
Tamara Lueth	<u>TL</u>	_____	_____
Sean Cratty	<u>SC</u>	_____	_____
Matthew Cooper	<u>MC</u>	_____	_____

Kandeeen Watson
Town Clerk

[Signature]
Chairman

FILED
McHENRY COUNTY, IL
MAY 28 2024
Joseph J. Tirio
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, 2024 and ending March 31, 2025, as adopted this 20th day of May, 2024.

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 30 day of May, 2024

Kathleen Watson
Town Clerk

Filed this 28th day of May, 2024

Joseph J. Tirio
County Clerk

FILED
McHENRY COUNTY, IL

MAY 28 2024

Joseph J. Tirio
COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED
McHENRY COUNTY, IL

MAY 28 2024

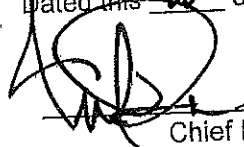
Joseph J. Tirio
COUNTY CLERK

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.

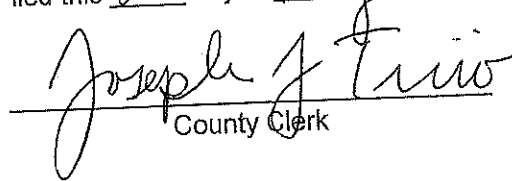
This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20TH day of MAY, 2024



Chief Fiscal Officer

Filed this 28th day of May, 2024



County Clerk