

**NOTICE AND AGENDA**  
**PUBLIC HEARING OF BUDGET AND APPROPRIATION ORDINANCE**  
**April 1, 2021- March 31, 2022**

Grafton Township Road District, McHenry County, Illinois  
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

*MONDAY, June 21, 2021*

NOTICE IS HEREBY GIVEN that the Public Hearing on Budget and Appropriation Ordinance for the Road District of Grafton Township for the fiscal year April 1, 2021 - March 31, 2022 will be held at the Grafton Township Board Room, McHenry County, Illinois on Monday, June 21, 2021 @ **7:00** p.m.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda as posted.
5. **Road District Public Hearing on Budget and Appropriation Ordinance**
  - a. Public Comment
  - b. Discussion and Possible Action
  - c. Close Public Hearing
7. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
May 14, 2021

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules.

June 14, 2021

Road District Budget Changes to Tentative 2021-2022 Budget

<u>Fund</u>	<u>Original</u>	<u>4/9/2021</u>	<u>5/10/2021</u>	<u>6/14/2021</u>
	<u>Estimated Amt</u>	<u>New Proposed Amt</u>	<u>New Proposed Amt</u>	<u>New Proposed Amt</u>
General Road Fund - Beginning Balance	\$744,591	\$745,424		
Insurance Fund - Beginning Balance	\$38,303	\$38,347		
IMRF Fund - Beginning Balance	\$35,314	\$35,340		
Permanent Road Fund - Beginning Fund	\$537,282	\$541,630		
Total	\$1,355,490	\$1,360,741		
<u>Original</u>				
	<u>Estimated Amt</u>	<u>New Proposed Amt</u>		<u>New Proposed Amt</u>
6000 - Property Tax	\$223,425	\$223,419		
6002 - Municipal Share	-\$107,681	-\$107,731		
7000 - Property Tax	\$10,023	\$10,018		
8000 - Property Tax	\$12,025	\$12,028		
9000 - Property Tax	\$474,690	\$474,680		
Total	\$612,482	\$612,414		
6040 - Intergovernmental Agreement	\$5			\$31,175
<u>Tentative Amt</u>				
	<u>Tentative Amt</u>	<u>New Proposed Amt</u>	<u>New Proposed Amt</u>	<u>New Proposed Amt</u>
Appropriations				
7453 - Unemployment Insurance	\$6,350	\$6,400		
8463 - Retirement Contribution	\$47,350	\$47,390		
9514 - Maintenance Service - Road	\$353,150	\$357,500		
6820 - Capital Asset Outlay	\$200,000		\$200,860	
9614 - Maintenance Supplies - Road	\$60,000		\$65,000	
9472 - Uniforms	\$2,000		\$7,000	
9656 - Salt, Calcium, Ice Control	\$105,000		\$95,000	
6312 - Maintenance Service-Equipment	\$40,000			\$71,170

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. \_\_\_\_\_**

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

**2021-2022**  
**Budgeted**

**6    GENERAL ROAD FUND**

**BEGINNING BALANCE**                      April 1, 2021    745,424

**REVENUES**

6000	Property Tax Total	223,419
6002	Municipal Share	(107,731)
6010	Replacement Tax	40,000
6020	Interest Income	425
6030	Rental Income	5
6040	Intergovernmental Agreement	31,175
6050	Miscellaneous Income	10
6060	Court Fines & Permits	800
6080	Grant Income	5

**TOTAL REVENUES:**    188,108

**TOTAL FUNDS AVAILABLE:**    933,532

**EXPENDITURES**

Administration	116,900
Maintenance	774,630

**TOTAL EXPENDITURES:**    891,530

6391	Contingencies	42,000
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**TOTAL APPROPRIATIONS:**    933,530

**ENDING BALANCE**                      March 31, 2022    2

**2021-2022**  
**Budgeted**

**ADMINISTRATION**

**CAPITAL OUTLAY**

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

**COMMODITIES**

6651	Office Supplies	1,000	
			-----
			1,000

**CONTRACTUAL SERVICES**

6512	Maintenance Equipment	1,000	
6531	Accounting Service	14,000	
6533	Legal Service	34,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	
			-----
			63,900

**OTHER EXPENDITURES**

6914	Municipal Replacement Tax	9,000	
6929	Miscellaneous Expense	8,000	
			-----
			17,000

**PERSONNEL**

6421	Salaries	30,000	
			-----
			30,000

<b>TOTAL ADMINISTRATION:</b>			<b>116,900</b>
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**2021-2022**  
**Budgeted**

**MAINTENANCE**

**CAPITAL OUTLAY**

6820	Capital Asset Outlay	200,860	
6833	Other Improvements	273,000	
			-----
			473,860

**COMMODITIES**

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

**CONTRACTUAL SERVICES**

6311	Maintenance Service-Building	15,000	
6312	Maintenance Service-Equipment	71,170	
6313	Maintenance Service-Vehicle	70,000	
6314	Maintenance Service-Road	10,000	
6316	Maintenance Service-Snow Removal	100	
6318	Maintenance Service-Bridge	35,000	
6332	Engineering Service	12,000	
6371	Utilities	9,000	
6373	Garbage Disposal	6,000	
6394	Rentals	500	
			-----
			228,770

**OTHER EXPENDITURES**

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

**PERSONNEL**

6221	Salaries	0	
			-----
			0

**TOTAL MAINTENANCE:** 774,630

## 22 INSURANCE FUND

## REVENUES

**TOTAL REVENUES:** 13,058

## EXPENDITURES

7453	Unemployment Insurance	6,400
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7593	Risk Management Contribution	45,000
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<b>TOTAL EXPEND/APPROPRIATION:</b>	<b>51,400</b>
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<b>ENDING BALANCE</b>	March 31, 2022	5
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**2021-2022**  
**Budgeted**

23 **ILLINOIS MUNICIPAL RETIREMENT FUND**

**BEGINNING BALANCE** April 1, 2021 35,340

**REVENUES**

8000	Property Tax	12,028	
8020	Interest Income	25	
8050	Miscellaneous Income	5	
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	<b>TOTAL REVENUES:</b>		12,058
	<b>TOTAL FUNDS AVAILABLE:</b>		<u>47,398</u>

**EXPENDITURES**

**PERSONNEL**

8463	Retirement Contribution	47,390	
			-----
	<b>TOTAL EXPEND/APPROPRIATION:</b>		47,390
	<b>ENDING BALANCE</b> March 31, 2022		<u>8</u>



25 PERMANENT ROAD FUND

**BEGINNING BALANCE** April 1, 2021 541,630

REVENUES

9000	Property Tax	474,680
9020	Interest Income	900
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

**TOTAL REVENUES:** 477,695

**TOTAL FUNDS AVAILABLE:** 1,019,326

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	65,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	40,000
9656	Salt, Calcium, Ice Control	95,000

208,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	357,500
9518	Road Striping	28,000
9519	Street Lights	5,000
9520	Road Signs & Materials	30,000
9532	Engineering Service	40,000
9594	Rentals	10,000

470,500

OTHER EXPENDITURES

9929	Miscellaneous Expense	12,000
9952	Intergovernmental Agreement	1,000

13,000

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	7,000
9475	Payroll Expenses	1,800

280,800

**TOTAL EXPENDITURES:** 972,300

9917	Contingencies	47,000
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**TOTAL APPROPRIATIONS:** 1,019,300

**ENDING BALANCE** March 31, 2022 32-7

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

6	General Road Fund	933,530
22	Insurance Fund	51,400
23	Illinois Municipal Retirement Fund	47,390
25	Permanent Road Fund	1,019,300
<b>TOTAL APPROPRIATIONS:</b>		<b>2,051,620</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 two million fifty one thousand six hundred twenty Dollars (\$2,051,620) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 21st day of June, 2021 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	_____	_____	_____
Dan Ziller Jr.	_____	_____	_____
Thomas Welch	_____	_____	_____
Sean Cratty	_____	_____	_____
Matthew Cooper	_____	_____	_____

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

\_\_\_\_\_  
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, 2021 and ending March 31, 2022, as adopted this 21st day of June, 2021.

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 \_\_\_\_ day of \_\_\_\_\_, 2021

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

Filed this \_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

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