

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 05 21 2018 - 2

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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

MAY 24 2018

Mary E. McCall
COUNTY CLERK

6 **GENERAL ROAD FUND**

REVENUES

TOTAL FUNDS AVAILABLE: 648,589

ENDING BALANCE	March 31, 2019	789
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2018-2019
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	30,000	
6551	Postage	500	
6552	Telephone	5,000	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	

			59,600

OTHER EXPENDITURES

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

			16,900

PERSONNEL

6421	Salaries	30,000	

			30,000

TOTAL ADMINISTRATION:			<u>112,500</u>
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2018-2019**Budgeted****MAINTENANCE****CAPITAL OUTLAY**

6820	Capital Asset Outlay	100,000
6833	Other Improvements	185,000

285,000

COMMODITIES

6111	Maintenance Supplies-Building	15,000
6112	Maintenance Supplies-Equipment	15,000
6113	Maintenance Supplies-Vehicle	15,000
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

60,200

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	15,000
6312	Maintenance Service-Equipment	30,000
6313	Maintenance Service-Vehicle	30,000
6314	Maintenance Service-Road	10,000
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	25,000
6332	Engineering Service	19,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

144,600

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	10,500
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10,500

TOTAL MAINTENANCE:

505,300

22 INSURANCE FUND

REVENUES

TOTAL FUNDS AVAILABLE: 72,886

PERSONNEL

CONTRACTUAL SERVICES

ENDING BALANCE	March 31, 2019	886
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23 ILLINOIS MUNICIPAL RETIREMENT FUND

REVENUES

8050	Miscellaneous Income	5
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TOTAL FUNDS AVAILABLE: 48,975

PERSONNEL

TOTAL EXPEND/APPROPRIATION:	48,000
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32-6

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2018 630,713

REVENUES

9000	Property Tax	555,153	
9020	Interest Income	1,500	
9040	Intergovernmental Agreement	500	
9050	Miscellaneous Income	500	
9060	Permits & Bonds	2,000	
9080	Grant Income	5	

TOTAL REVENUES:			559,658

TOTAL FUNDS AVAILABLE: 1,190,371

EXPENDITURES

COMMODITIES

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	440,000	
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	

			553,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	14,000	
9952	Intergovernmental Agreement	15,625	

			29,625

PERSONNEL

9421	Salaries	185,000	
9451	Health / Life Insurance	65,000	
9461	Social Security Contribution	16,000	
9462	Medicare Contribution	6,000	
9472	Uniforms	2,000	
9475	Payroll Expenses	1,400	

			275,400

TOTAL EXPENDITURES: 1,134,025

9917	Contingencies	56,000	
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TOTAL APPROPRIATIONS: 1,190,025

ENDING BALANCE March 31, 2019 32-7 346

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

6	General Road Fund	647,800
22	Insurance Fund	72,000
23	Illinois Municipal Retirement Fund	48,000
25	Permanent Road Fund	1,190,025

TOTAL APPROPRIATIONS:	1,957,825
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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 nine hundred fifty seven thousand eight hundred twenty five Dollars (\$1,957,825) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019, as adopted this 21st day of May, 2018.

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 21st day of May, 2018

Kathleen Watson
Town Clerk

Filed this _____ day of _____, 2018

County Clerk

FILED
McHENRY COUNTY, IL

MAY 24 2018

[Handwritten signature]
COUNTY CLERK



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

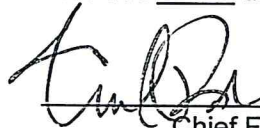
ROAD DISTRICT

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 21st day of May, 2018




Chief Fiscal Officer

Filed this _____ day of _____, 2018

County Clerk

FILED
MCHEMRY COUNTY, IL

MAY 24 2018


COUNTY CLERK



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 May, 2018 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	<u>X</u>	_____	_____
Dan Ziller Jr.	<u>X</u>	_____	_____
Thomas Welch	_____	_____	<u>X</u>
Sean Cratty	<u>X</u>	_____	_____
Matthew Cooper	<u>X</u>	_____	_____

<u>Kirreen Watson</u>	<u>[Signature]</u>
Town Clerk	Chairman

FILED
MCHEMRY COUNTY, IL

MAY 24 2018

Mary C. McCall
COUNTY CLERK

