

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. B2019 521-2

FILED
McHENRY COUNTY, IL

JUN 18 2019

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, 2019 and ending March 31, 2020.

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, 2019
and ending March 31, 2020.

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

2019-2020
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2019 566,493

REVENUES

6000	Property Tax Total	248,238	
6002	Municipal Share	(119,989)	
6010	Replacement Tax	40,000	
6020	Interest Income	4,000	
6030	Rental Income	5	
6040	Intergovernmental Agreement	5	
6050	Miscellaneous Income	12,565	
6060	Court Fines & Permits	800	
6080	Grant Income	5	

TOTAL REVENUES: 185,629

TOTAL FUNDS AVAILABLE: 752,122

EXPENDITURES

Administration	111,700	
Maintenance	605,855	

TOTAL EXPENDITURES: 717,555

6391	Contingencies	34,000	
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TOTAL APPROPRIATIONS: 751,555

ENDING BALANCE March 31, 2020 567

		2019-2020	
		<u>Budgeted</u>	
<u>ADMINISTRATION</u>			
<u>CAPITAL OUTLAY</u>			
6831	Equipment	5,000	

			5,000
<u>COMMODITIES</u>			
6651	Office Supplies	1,000	

			1,000
<u>CONTRACTUAL SERVICES</u>			
6512	Maintenance Equipment	1,000	
6531	Accounting Service	14,000	
6533	Legal Service	34,000	
6551	Postage	500	
6552	Telephone	5,000	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	2,000	
6563	Education & Training	1,000	

			59,600
<u>OTHER EXPENDITURES</u>			
6914	Municipal Replacement Tax	8,100	
6929	Miscellaneous Expense	8,000	

			16,100
<u>PERSONNEL</u>			
6421	Salaries	30,000	

			30,000
TOTAL ADMINISTRATION:			-----
			111,700

2019-2020

Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820 Capital Asset Outlay
6833 Other Improvements

5.20.19
TP
KW
186,000
187,000
120,000
373,000
253,000

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 42,555
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

157,155

OTHER EXPENDITURES

6919 Miscellaneous Expense 5,000

5,000

PERSONNEL

6221 Salaries 10,500

10,500

TOTAL MAINTENANCE:

605,855

TP
KW

22 INSURANCE FUND

REVENUES

TOTAL FUNDS AVAILABLE: 66,098

PERSONNEL

CONTRACTUAL SERVICES

TOTAL EXPEND/APPROPRIATION:	66,000
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ENDING BALANCE	March 31, 2020	98
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		2019-2020	
		<u>Budgeted</u>	
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
	BEGINNING BALANCE April 1, 2019		37,778
	<u>REVENUES</u>		
8000	Property Tax	12,012	
8020	Interest Income	200	
8050	Miscellaneous Income	5	
	TOTAL REVENUES:		----- 12,217
	TOTAL FUNDS AVAILABLE:		----- 49,995
	<u>EXPENDITURES</u>		
	<u>PERSONNEL</u>		
8463	Retirement Contribution	49,000	
	TOTAL EXPEND/APPROPRIATION:		----- 49,000
	ENDING BALANCE March 31, 2020		----- 995

2019-2020
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2019 649,505

REVENUES

9000	Property Tax	527,418
9020	Interest Income	7,000
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES: 536,533

TOTAL FUNDS AVAILABLE: 1,186,038

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 52,000

TOTAL APPROPRIATIONS: 1,186,025

ENDING BALANCE March 31, 2020 32-7

13

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

6	General Road Fund	751,555
22	Insurance Fund	66,000
23	Illinois Municipal Retirement Fund	49,000
25	Permanent Road Fund	1,186,025
TOTAL APPROPRIATIONS:		2,052,580

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 two thousand and five hundred eighty Dollars (\$2,052,580) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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.

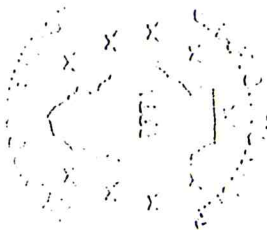
ADOPTED this 20th day of May, 2019 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Eric Ruth	<u>ER</u>	_____	_____
Dan Ziller Jr.	<u>DZJ</u>	_____	_____
Thomas Welch	<u>TW</u>	_____	_____
Sean Cratty	<u>S</u>	<u>SC</u>	_____
Matthew Cooper	<u>MC</u>	_____	_____

Kathleen Watson
Town Clerk

[Signature]
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, 2019 and ending March 31, 2020, as adopted this 20th day of May, 2019.

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 20 day of May, 2019

Kathleen Watson
Town Clerk

FILED
McHENRY COUNTY, IL
Filed this _____ day of _____, 2019
JUN 18 2019

Joseph J. Tirio
County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

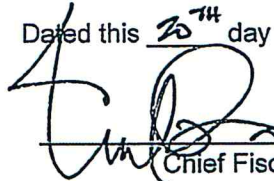
ROAD DISTRICT

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 20th day of MAY, 2019



Chief Fiscal Officer

FILED
McHENRY COUNTY, IL
Filed this _____ day of _____, 2019
JUN 18 2019

Joseph J. Tirio

County Clerk

