

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 20120614-1

FILED
McHENRY COUNTY, IL

JUN 26 2012

Kathleen A. Schultz
COUNTY CLERK

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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, 2012 and ending March 31, 2013.

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

2012-2013
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2012 179,674

REVENUES

6000	Property Tax Total	242,863	
6002	Municipal Share	(116,651)	
6010	Replacement Tax	41,000	
6020	Interest Income	400	
6030	Rental Income	48,000	
6040	Intergovernmental Agreement	324,100	
6050	Miscellaneous Income	150	
6060	Court Fines & Permits	2,000	
6070	Maintenance Fees	0	
6080	Grant Income	0	
6090	Loan Income	0	

TOTAL REVENUES: 541,862

TOTAL FUNDS AVAILABLE: 721,536

EXPENDITURES

	Administration	125,600	
	Maintenance	560,528	

TOTAL EXPENDITURES: 686,128

6391 Contingencies 32,000

TOTAL APPROPRIATIONS: 718,128

ENDING BALANCE March 31, 2013 3,408

2012-2013
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	4,000	-----
			4,000

COMMODITIES

6651	Office Supplies	600	-----
			600

CONTRACTUAL SERVICES

6512	Maintenance Equipment	1,000	
6531	Accounting Service	25,000	
6533	Legal Service	60,000	
6551	Postage	200	
6552	Telephone	4,500	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	300	
6562	Travel & Meeting Expense	5,000	
6563	Education & Training	500	

			98,200

OTHER EXPENDITURES

6914	Municipal Replacement Tax	7,800	
6929	Miscellaneous Expense	8,000	

			15,800

PERSONNEL

6421	Salaries	7,000	-----
			7,000

TOTAL ADMINISTRATION:			<u>125,600</u>
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2012-2013
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	122,500	
6833	Other Improvements	25,000	
6840	Debt Service	283,500	

			431,000

COMMODITIES

6111	Maintenance Supplies-Building	10,000	
6112	Maintenance Supplies-Equipment	10,000	
6113	Maintenance Supplies-Vehicle	10,000	
6114	Maintenance Supplies-Road	100	
6116	Maintenance Supplies-Snow Removal	100	
6118	Maintenance Supplies-Bridge	1,000	
6122	Operating Supplies	2,500	
6123	Small Tools	6,000	

			39,700

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	10,000	
6312	Maintenance Service-Equipment	10,000	
6313	Maintenance Service-Vehicle	8,500	
6314	Maintenance Service-Road	100	
6316	Maintenance Service-Snow Removal	100	
6318	Maintenance Service-Bridge	1,000	
6332	Engineering Service	500	
6371	Utilities	9,000	
6373	Garbage Disposal	3,000	
6394	Rentals	300	

			42,500

OTHER EXPENDITURES

6919	Miscellaneous Expense	3,000	
6952	Intergovernmental Agreement	34,828	

			37,828

PERSONNEL

6221	Salaries	9,500	

			9,500

TOTAL MAINTENANCE: 560,528

2012-2013
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2012

27,070

REVENUES

8000	Property Tax	15,063
8020	Interest Income	20
8050	Miscellaneous Income	0

TOTAL REVENUES:

15,083

TOTAL FUNDS AVAILABLE:

42,153

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	37,000
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TOTAL EXPEND/APPROPRIATION:

37,000

ENDING BALANCE March 31, 2013

5,153

2012-2013
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2012 333,041

REVENUES

9000	Property Tax	468,254	
9020	Interest Income	250	
9040	Intergovernmental Agreement	0	
9050	Miscellaneous Income	1,200	
9060	Permits & Bonds	2,000	
9080	Grant Income	100	

TOTAL REVENUES: 471,804

TOTAL FUNDS AVAILABLE: 804,845

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	42,000	
9652	Operating Supplies	10,000	
9655	Auto Fuel & Oil	45,000	
9656	Salt, Calcium, Ice Control	100,000	

197,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	240,000	
9518	Road Stripping	20,000	
9519	Street Lights	6,000	
9520	Road Signs & Materials	25,000	
9532	Engineering Service	30,000	
9594	Rentals	15,000	

336,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	10,000	
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10,000

PERSONNEL

9421	Salaries	195,000	
9451	Health / Life Insurance	30,000	
9461	Social Security Contribution	14,000	
9462	Medicare Contribution	3,750	
9472	Uniforms	1,500	

244,250

TOTAL EXPENDITURES: 787,250

9917	Contingencies	15,000	
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TOTAL APPROPRIATIONS: 802,250

ENDING BALANCE March 31, 2013 2,595

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2012 and ending March 31, 2013 by fund shall be as follows:

6	General Road Fund	718,128
22	Insurance Fund	39,000
23	Illinois Municipal Retirement Fund	37,000
25	Permanent Road Fund	802,250
TOTAL APPROPRIATIONS:		1,596,378

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 five hundred ninty six thousand three hundred seventy eight Dollars (\$1,596,378.00) for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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 14th day of June, 2012 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>
Linda Moore	_____	<u>X</u>	_____
Barb Murphy	<u>X</u>	_____	_____
Gerry McMahon	<u>X</u>	_____	_____
Betty Zirk	<u>X</u>	_____	_____
Rob LaPorta	<u>X</u>	_____	_____

Hannet Ford

 Town Clerk

Linda Moore

 Linda Moore - Chairman

FILED
 McHENRY COUNTY IL
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Kathleen C. ...
 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, 2012 and ending March 31, 2013, as adopted this 14th day of June, 2012.

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 14th day of June, 2012

Harnet Ford
Town Clerk

Filed this ____ day of ____, 2012

County Clerk

FILED
McHENRY COUNTY IL

JUN 26 2012

Katherine C. Johnson
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 14th day of June, 2012

Linda Moore
Chief Fiscal Officer

Filed this _____ day of _____, 2012

County Clerk

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Kathleen C. [Signature]
COUNTY CLERK