

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 061713-4

FILED
McHENRY COUNTY, IL

JUN 25 2013

Katherine R. Schubert
COUNTY CLERK

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2013 292,525

REVENUES

6000	Property Tax Total	237,077
6002	Municipal Share	(113,932)
6010	Replacement Tax	39,000
6020	Interest Income	400
6030	Rental Income	11,100
6040	Intergovernmental Agreement	302,000
6050	Miscellaneous Income	200
6060	Court Fines & Permits	2,000
6070	Maintenance Fees	0
6080	Grant Income	0
6090	Loan Income	0

TOTAL REVENUES: 477,845

TOTAL FUNDS AVAILABLE: 770,370

EXPENDITURES

Administration	131,900
Maintenance	596,924

TOTAL EXPENDITURES: 728,824

6391	Contingencies	34,000
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TOTAL APPROPRIATIONS: 762,824

ENDING BALANCE March 31, 2014 7,546

2013-2014
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	5,000	

			5,000

COMMODITIES

6651	Office Supplies	800	

			800

CONTRACTUAL SERVICES

6512	Maintenance Equipment	1,000	
6531	Accounting Service	27,000	
6533	Legal Service	60,000	
6551	Postage	300	
6552	Telephone	5,000	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	300	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	

			102,300

OTHER EXPENDITURES

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

			15,800

PERSONNEL

6421	Salaries	8,000	

			8,000

TOTAL ADMINISTRATION:

131,900

**2013-2014
Budgeted**

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	140,000
6833	Other Improvements	50,000
6840	Debt Service	268,500

458,500

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	5,000
6122	Operating Supplies	3,000
6123	Small Tools	6,000

44,200

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	10,000
6312	Maintenance Service-Equipment	10,000
6313	Maintenance Service-Vehicle	10,000
6314	Maintenance Service-Road	100
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	15,000
6332	Engineering Service	5,000
6371	Utilities	9,000
6373	Garbage Disposal	4,000
6394	Rentals	500

63,700

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
6952	Intergovernmental Agreement	15,024

20,024

PERSONNEL

6221	Salaries	10,500
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10,500

TOTAL MAINTENANCE:

596,924

2013-2014
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2013 25,799

REVENUES

8000	Property Tax	12,669
8020	Interest Income	20
8050	Miscellaneous Income	10

TOTAL REVENUES: 12,699

TOTAL FUNDS AVAILABLE: 38,498

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	37,000
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TOTAL EXPEND/APPROPRIATION: 37,000

ENDING BALANCE March 31, 2014 1,498

2013-2014
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2013 495,305

REVENUES

9000	Property Tax	500,484
9020	Interest Income	200
9040	Intergovernmental Agreement	500
9050	Miscellaneous Income	1,200
9060	Permits & Bonds	2,000
9080	Grant Income	100

TOTAL REVENUES: 504,484

TOTAL FUNDS AVAILABLE: 999,789

EXPENDITURES

COMMODITIES

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

200,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	375,000
9518	Road Stripping	25,000
9519	Street Lights	6,000
9520	Road Signs & Materials	30,000
9532	Engineering Service	45,000
9594	Rentals	15,000

496,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	10,000
9952	Intergovernmental Agreement	14,500

24,500

PERSONNEL

9421	Salaries	200,000
9451	Health / Life Insurance	40,000
9461	Social Security Contribution	15,000
9462	Medicare Contribution	4,000
9472	Uniforms	2,000

261,000

TOTAL EXPENDITURES: 981,500

9917	Contingencies	15,000
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TOTAL APPROPRIATIONS: 996,500

ENDING BALANCE March 31, 2014 3,289

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

6	General Road Fund	762,824
22	Insurance Fund	45,000
23	Illinois Municipal Retirement Fund	37,000
25	Permanent Road Fund	996,500
TOTAL APPROPRIATIONS:		1,841,324

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 eight hundred forty one thousand three hundred twenty four Dollars (\$1,841,324.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 17 day of June, 2013 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>
Jim Kearns	<u>X</u>	_____	_____
Betty Zirk	<u>X</u>	_____	_____
Joe Holtorf	<u>X</u>	_____	_____
Dan Ziller Jr.	<u>X</u>	_____	_____
Bob Wagner	<u>X</u>	_____	_____



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, 2013 and ending March 31, 2014, as adopted this ____ day of ____, 2013.

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 21 day of June, 2013



Town Clerk

Filed this ____ day of ____, 2013

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED
McHENRY COUNTY, IL

JUN 25 2013

Kathleen A. Schultz
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 21 day of June, 2013

Jim A. 12
Chief Fiscal Officer

Filed this _____ day of _____, 2013

County Clerk