

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 05192014-2

FILED
McHENRY COUNTY, IL

MAY 21 2014

Katherine C. 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, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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

2014-2015
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2014 409,228

REVENUES

6000	Property Tax Total	242,689
6002	Municipal Share	(116,646)
6010	Replacement Tax	40,000
6020	Interest Income	500
6030	Rental Income	10
6040	Intergovernmental Agreement	10
6050	Miscellaneous Income	200
6060	Court Fines & Permits	1,500
6070	Maintenance Fees	0
6080	Grant Income	1,900
6090	Loan Income	0

TOTAL REVENUES: 170,163

TOTAL FUNDS AVAILABLE: 579,391

EXPENDITURES

Administration	106,750
Maintenance	442,400

TOTAL EXPENDITURES: 549,150

6391	Contingencies	27,000
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TOTAL APPROPRIATIONS: 576,150

ENDING BALANCE March 31, 2015 3,241

2014-2015
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	14,000	
6533	Legal Service	30,000	
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	

			59,300

OTHER EXPENDITURES

6914	Municipal Replacement Tax	8,650	
6929	Miscellaneous Expense	8,000	

			16,650

PERSONNEL

6421	Salaries	25,000	

			25,000

TOTAL ADMINISTRATION:			<u>106,750</u>
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2014-2015
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	255,000	
6833	Other Improvements	50,000	
6840	Debt Service	0	

			305,000

COMMODITIES

6111	Maintenance Supplies-Building	12,000	
6112	Maintenance Supplies-Equipment	10,000	
6113	Maintenance Supplies-Vehicle	12,000	
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	

			48,200

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	10,000	
6312	Maintenance Service-Equipment	15,000	
6313	Maintenance Service-Vehicle	15,000	
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	

			73,700

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000	
6952	Intergovernmental Agreement	0	

			5,000

PERSONNEL

6221	Salaries	10,500	

			10,500

TOTAL MAINTENANCE:		<u>442,400</u>
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2014-2015

22 INSURANCE FUND

BEGINNING BALANCE	April 1, 2014	26,203
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REVENUES

7000	Property Tax	25,590
7020	Interest Income	50
7050	Miscellaneous Income	2,900

TOTAL REVENUES:	28,540
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TOTAL FUNDS AVAILABLE: 54,743

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	6,000
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	44,000
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TOTAL EXPEND/APPROPRIATION:	50,000
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ENDING BALANCE	March 31, 2015	4,743
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2014-2015
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2014 22,116

REVENUES

8000	Property Tax	12,973
8020	Interest Income	40
8050	Miscellaneous Income	10

TOTAL REVENUES: 13,023

TOTAL FUNDS AVAILABLE: 35,139

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	35,000
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TOTAL EXPEND/APPROPRIATION: 35,000

ENDING BALANCE March 31, 2015 139

2014-2015
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2014 364,176

REVENUES

9000	Property Tax	512,324
9020	Interest Income	600
9040	Intergovernmental Agreement	500
9050	Miscellaneous Income	1,050
9060	Permits & Bonds	2,000
9080	Grant Income	10

TOTAL REVENUES: 516,484

TOTAL FUNDS AVAILABLE: 880,660

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	50,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	40,000
9656	Salt, Calcium, Ice Control	90,000

188,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	325,000
9518	Road Stripping	25,000
9519	Street Lights	5,000
9520	Road Signs & Materials	15,000
9532	Engineering Service	40,000
9594	Rentals	10,000

420,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	3,000
9952	Intergovernmental Agreement	14,790

17,790

PERSONNEL

9421	Salaries	180,000
9451	Health / Life Insurance	40,000
9461	Social Security Contribution	14,000
9462	Medicare Contribution	4,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,000

241,000

TOTAL EXPENDITURES: 866,790

9917	Contingencies	12,000
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TOTAL APPROPRIATIONS: 878,790

ENDING BALANCE March 31, 2015³²⁻⁷ 1,870

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

6	General Road Fund	576,150
22	Insurance Fund	50,000
23	Illinois Municipal Retirement Fund	35,000
25	Permanent Road Fund	878,790

TOTAL APPROPRIATIONS:	1,539,940
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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 five hundred thirty nine thousand nine hundred forty Dollars (\$1,539,940.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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 19 day of May, 2014 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>

Kathy Fran
Town Clerk

Jim Kearns
Chairman



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

FILED
McHENRY COUNTY, IL
MAY 21 2014

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, 2014 and ending March 31, 2015, as adopted this 19 day of May, 2014.

Katharine C. Schultz
COUNTY CLERK

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 19 day of May, 2014

Katharine C. Schultz
Town Clerk

Filed this _____ day of _____, 2014

County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED
McHENRY COUNTY, IL

MAY 21 2014

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.

Katharine C. Schultz
COUNTY CLERK

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 19 day of May, 2014



Chief Fiscal Officer

Filed this _____ day of _____, 2014

County Clerk