

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 05162016-2

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

FILED
McHENRY COUNTY, IL

JUN 14 2016

Mary E. McCall
COUNTY CLERK

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, 2016 and ending March 31, 2017.

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

2016-2017
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2016 364,131

REVENUES

6000	Property Tax Total	255,260
6002	Municipal Share	(123,257)
6010	Replacement Tax	40,000
6020	Interest Income	450
6030	Rental Income	10
6040	Intergovernmental Agreement	10
6050	Miscellaneous Income	70
6060	Court Fines & Permits	800
6070	Maintenance Fees	0
6080	Grant Income	10

TOTAL REVENUES: 173,353

TOTAL FUNDS AVAILABLE: 537,484

EXPENDITURES

Administration	108,600
Maintenance	408,400

TOTAL EXPENDITURES: 517,000

6391	Contingencies	20,000
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TOTAL APPROPRIATIONS: 537,000

ENDING BALANCE March 31, 2017 484

2016-2017
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	9,500	
6929	Miscellaneous Expense	8,000	

			17,500

PERSONNEL

6421	Salaries	26,000	

			26,000

TOTAL ADMINISTRATION:			-----
			108,600

**2016-2017
Budgeted**

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	150,000
6833	Other Improvements	110,000

260,000

COMMODITIES

6111	Maintenance Supplies-Building	12,000
6112	Maintenance Supplies-Equipment	12,000
6113	Maintenance Supplies-Vehicle	14,000
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

52,200

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	10,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

80,700

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:

408,400

22 INSURANCE FUND

REVENUES

TOTAL FUNDS AVAILABLE: 65,083

PERSONNEL

CONTRACTUAL SERVICES

ENDING BALANCE	March 31, 2017	9,083
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23 ILLINOIS MUNICIPAL RETIREMENT FUND

REVENUES

TOTAL FUNDS AVAILABLE: 41,826

PERSONNEL

ENDING BALANCE	March 31, 2017	1,826
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2016-2017
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2016 492,204

REVENUES

9000	Property Tax	538,870
9020	Interest Income	1,000
9040	Intergovernmental Agreement	500
9050	Miscellaneous Income	1,050
9060	Permits & Bonds	2,000
9080	Grant Income	10

TOTAL REVENUES: 543,430

TOTAL FUNDS AVAILABLE: 1,035,634

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	55,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	42,000
9656	Salt, Calcium, Ice Control	158,000

263,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	355,000
9518	Road Stripping	25,000
9519	Street Lights	5,000
9520	Road Signs & Materials	18,000
9532	Engineering Service	40,000
9594	Rentals	10,000

453,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	3,000
9952	Intergovernmental Agreement	15,388

18,388

PERSONNEL

9421	Salaries	180,000
9451	Health / Life Insurance	50,000
9461	Social Security Contribution	15,000
9462	Medicare Contribution	5,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,200

253,200

TOTAL EXPENDITURES: 987,588

9917	Contingencies	48,000
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TOTAL APPROPRIATIONS: 1,035,588

ENDING BALANCE March 31, 2017 32-7 46

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

6	General Road Fund	537,000
22	Insurance Fund	56,000
23	Illinois Municipal Retirement Fund	40,000
25	Permanent Road Fund	1,035,588
TOTAL APPROPRIATIONS:		1,668,588

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 six hundred sixty eight thousand five hundred eighty eight Dollars (\$1,668,588.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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 16th day of May, 2016 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>BW</u>	_____	_____

Kathy Hund
Town Clerk

for A/Z
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, 2016 and ending March 31, 2017, as adopted this 16th day of May, 2016.

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.

FILED
McHENRY COUNTY, IL

JUN 14 2016

Mary E. McCall
COUNTY CLERK

Dated this 10 day of June, 2016

Kathryn Hoz

Town Clerk

Filed this _____ day of _____, 2016

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

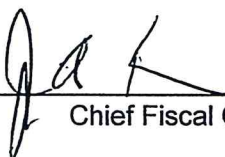
ROAD DISTRICT

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 20 day of June, 2016



Chief Fiscal Officer

FILED
McHENRY COUNTY, IL

JUN 14 2016


COUNTY CLERK

Filed this _____ day of _____, 2016

County Clerk