

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. _____

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

2022-2023
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE	April 1, 2022		754,285
 <u>REVENUES</u>			
6000	Property Tax Total	223,263	
6002	Municipal Share	(109,399)	
6010	Replacement Tax	40,000	
6020	Interest Income	200	
6030	Rental Income	5	
6040	Intergovernmental Agreement	5	
6050	Miscellaneous Income	10,000	
6060	Court Fines & Permits	200	
6080	Grant Income	5	
	TOTAL REVENUES:		154,279
	TOTAL FUNDS AVAILABLE:		<u>918,564</u>
 <u>EXPENDITURES</u>			
	Administration	119,650	
	Maintenance	761,914	
	TOTAL EXPENDITURES:		<u>881,564</u>
6391	Contingencies	37,000	
	TOTAL APPROPRIATIONS:		<u>918,564</u>
ENDING BALANCE	March 31, 2023		<u>(0)</u>

Tentative

2022-2023

Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	5,000	-----
			5,000

COMMODITIES

6651	Office Supplies	1,000	-----
			1,000

CONTRACTUAL SERVICES

6512	Maintenance Equipment	4,000	
6531	Accounting Service	10,000	
6533	Legal Service	31,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	0,000	
6563	Education & Training	1,000	-----
			59,900

OTHER EXPENDITURES

6914	Municipal Replacement Tax	15,750	
6929	Miscellaneous Expense	8,000	-----
			23,750

PERSONNEL

6421	Salaries	30,000	-----
			30,000

TOTAL ADMINISTRATION

119,650

Tentative

2022-2023

Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	193,000
6833	Other Improvements	239,314

432,314

COMMODITIES

6111	Maintenance Supplies-Building	15,000
6112	Maintenance Supplies-Equipment	15,000
6113	Maintenance Supplies-Vehicle	20,000
6114	Maintenance Supplies-Road	1,000
6116	Maintenance Supplies-Snow Removal	1,000
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	4,000
6123	Small Tools	6,000

67,000

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	75,000
6312	Maintenance Service-Equipment	40,000
6313	Maintenance Service-Vehicle	70,000
6314	Maintenance Service-Road	10,000
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	35,000
6332	Engineering Service	12,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

257,600

OTHER EXPENDITURES

8919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	0
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0

TOTAL MAINTENANCE:

761,914

2022-2023
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2022 31,970

REVENUES

8000	Property Tax	12,554
8020	Interest Income	15
8050	Miscellaneous Income	5

TOTAL REVENUES: 12,574

TOTAL FUNDS AVAILABLE: 44,544

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	44,544
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TOTAL EXPEND/APPROPRIATION: 44,544

ENDING BALANCE March 31, 2023 0

Tentative

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2022 511,307

REVENUES

9000	Property Tax	569,840
9020	Interest Income	450
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES: 572,405

TOTAL FUNDS AVAILABLE: 1,083,712

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	50,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	35,000
9656	Salt, Calcium, Ice Control	110,000

203,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	445,912
9518	Road Striping	30,000
9519	Street Lights	5,000
9520	Road Signs & Materials	15,000
9532	Engineering Service	40,000
9594	Rentals	10,000

545,912

OTHER EXPENDITURES

9929	Miscellaneous Expense	10,000
9952	Intergovernmental Agreement	1,000

11,000

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	3,000
9475	Payroll Expenses	1,800

276,800

TOTAL EXPENDITURES: 1,036,712

9917	Contingencies	47,000
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TOTAL APPROPRIATIONS: 1,083,712

ENDING BALANCE March 31, 2023 32-7 0

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

6	General Road Fund	918,564
22	Insurance Fund	44,323
23	Illinois Municipal Retirement Fund	44,544
25	Permanent Road Fund	1,083,712

TOTAL APPROPRIATIONS:

2,091,143

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 ninety one thousand one hundred forty three Dollars (\$2,091,143) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.