

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. ROAD BUDGET 2021

FILED
McHENRY COUNTY, IL

JUN 23 2021

Joseph J. Tirio
COUNTY CLERK

An ordinance appropriating for all road purposes for Grafton Township
Road District, McHenry County, Illinois, for the fiscal year beginning
April 1, 2021 and ending March 31, 2022.

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, 2021
and ending March 31, 2022.

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

2021-2022
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2021 745,424

REVENUES

6000	Property Tax Total	223,419
6002	Municipal Share	(107,731)
6010	Replacement Tax	40,000
6020	Interest Income	425
6030	Rental Income	5
6040	Intergovernmental Agreement	31,175
6050	Miscellaneous Income	10
6060	Court Fines & Permits	800
6080	Grant Income	5

TOTAL REVENUES: 188,108

TOTAL FUNDS AVAILABLE: 933,532

EXPENDITURES

Administration	116,900
Maintenance	774,630

TOTAL EXPENDITURES: 891,530

6391	Contingencies	42,000
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TOTAL APPROPRIATIONS: 933,530

ENDING BALANCE March 31, 2022 2

2021-2022
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

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

COMMODITIES

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

CONTRACTUAL SERVICES

6512	Maintenance Equipment	1,000	
6531	Accounting Service	14,000	
6533	Legal Service	34,000	
6551	Postage	600	
6552	Telephone	5,100	
6553	Publishing	1,500	
6554	Printing	300	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	6,000	
6563	Education & Training	1,000	

			63,900

OTHER EXPENDITURES

6914	Municipal Replacement Tax	9,000	
6929	Miscellaneous Expense	8,000	

			17,000

PERSONNEL

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

TOTAL ADMINISTRATION:		<u>116,900</u>
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2021-2022
Budgeted

*(w)
Corrected
copy*

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	140,860
6833	Other Improvements	333,000

473,860

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	15,000
6312	Maintenance Service-Equipment	71,170
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

228,770

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	0
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0

TOTAL MAINTENANCE:

774,630

2021-2022
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	140,860
6833	Other Improvements	333,000

473,860

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	15,000
6312	Maintenance Service-Equipment	71,170
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

228,770

OTHER EXPENDITURES

6919	Miscellaneous Expense	5,000
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5,000

PERSONNEL

6221	Salaries	0
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0

TOTAL MAINTENANCE:

774,630

2021-2022
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2021 38,347

REVENUES

7000	Property Tax	10,018
7020	Interest Income	40
7050	Miscellaneous Income	3,000

TOTAL REVENUES: 13,058

TOTAL FUNDS AVAILABLE: 51,405

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	6,400
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	45,000
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TOTAL EXPEND/APPROPRIATION: 51,400

ENDING BALANCE March 31, 2022 5

2021-2022
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2021 35,340

REVENUES

8000	Property Tax	12,028
8020	Interest Income	25
8050	Miscellaneous Income	5

TOTAL REVENUES: 12,058

TOTAL FUNDS AVAILABLE: 47,398

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	47,390
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TOTAL EXPEND/APPROPRIATION: 47,390

ENDING BALANCE March 31, 2022 8

25 PERMANENT ROAD FUND

BEGINNING BALANCE	April 1, 2021	541,630
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REVENUES

9000	Property Tax	474,680
9020	Interest Income	900
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES:	477,695
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TOTAL FUNDS AVAILABLE:	<u>1,019,326</u>
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EXPENDITURESCOMMODITIES

9614	Maintenance Supplies-Road	65,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	40,000
9656	Salt, Calcium, Ice Control	95,000

208,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	357,500
9518	Road Striping	28,000
9519	Street Lights	5,000
9520	Road Signs & Materials	30,000
9532	Engineering Service	40,000
9594	Rentals	10,000

470,500

OTHER EXPENDITURES

9929	Miscellaneous Expense	12,000
9952	Intergovernmental Agreement	1,000

13,000

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	7,000
9475	Payroll Expenses	1,800

280,800

TOTAL EXPENDITURES:	972,300
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9917	Contingencies	47,000
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TOTAL APPROPRIATIONS:	<u>1,019,300</u>
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ENDING BALANCE	March 31, 2022	32-7	<u>26</u>
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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

6	General Road Fund	933,530
22	Insurance Fund	51,400
23	Illinois Municipal Retirement Fund	47,390
25	Permanent Road Fund	1,019,300

TOTAL APPROPRIATIONS:	2,051,620
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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 two million fifty one thousand six hundred twenty Dollars (\$2,051,620) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 21st day of June, 2021 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>
Eric Ruth	✓	_____	_____
Dan Ziller Jr.	✓	_____	_____
Lesli Melendy	✓	_____	_____
Sean Cratty	✓	_____	_____
Matthew Cooper	✓	_____	_____


Town Clerk


Chairman

FILED
McHENRY COUNTY, IL

JUN 23 2021

Joseph J. Tirio
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, 2021 and ending March 31, 2022, as adopted this 21st day of June, 2021.

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 21st day of June, 2021

Kathleen Watson
Town Clerk

Filed this _____ day of _____, 2021

County Clerk

FILED
McHENRY COUNTY, IL

JUN 23 2021

Joseph J. Tirio
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 21 day of JUNE, 2021


Chief Fiscal Officer

Filed this _____ day of _____, 2021

County Clerk

FILED
McHENRY COUNTY, IL

JUN 23 2021

Joseph J. Tirio
COUNTY CLERK