

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2010610-1

FILED
McHENRY COUNTY, IL
JUN 17 2010

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, 2010 and ending March 31, 2011.

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, 2010 and ending March 31, 2011.

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

2010-2011
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2010 166,552

REVENUES

6000	Property Tax Total	230,392	
6002	Municipal Share	(110,915)	
6010	Replacement Tax	41,000	
6020	Interest Income	450	
6030	Rental Income	0	
6040	Intergovernmental Agreement	706,500	
6050	Miscellaneous Income	100	
6060	Court Fines & Permits	4,000	
6070	Maintenance Fees	0	
6080	Grant Income	0	
6090	Loan Income	0	

TOTAL REVENUES: 871,527

TOTAL FUNDS AVAILABLE: 1,038,079

EXPENDITURES

	Administration	48,400	
	Maintenance	972,150	

TOTAL EXPENDITURES: 1,020,550

6391	Contingencies	16,000	
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TOTAL APPROPRIATIONS: 1,036,550

ENDING BALANCE March 31, 2011 1,529

**2010-2011
Budgeted**

ADMINISTRATION

CAPITAL OUTLAY

6831	Equipment	4,000	-----
			4,000

COMMODITIES

6651	Office Supplies	400	-----
			400

CONTRACTUAL SERVICES

6512	Maintenance Equipment	1,000	
6531	Accounting Service	3,000	
6533	Legal Service	8,000	
6551	Postage	50	
6552	Telephone	4,000	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	300	
6562	Travel & Meeting Expense	3,500	
6563	Education & Training	500	

			22,050

OTHER EXPENDITURES

6914	Municipal Replacement Tax	8,200	
6929	Miscellaneous Expense	8,000	

			16,200

PERSONNEL

6421	Salaries	5,750	-----
			5,750

TOTAL ADMINISTRATION:

48,400

2010-2011
Budgeted

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	105,400	
6833	Other Improvements	1,500	
6840	Debt Service	750,000	

			856,900

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	100	
6122	Operating Supplies	2,500	
6123	Small Tools	6,000	

			38,800

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	5,000	
6312	Maintenance Service-Equipment	8,000	
6313	Maintenance Service-Vehicle	8,500	
6314	Maintenance Service-Road	100	
6316	Maintenance Service-Snow Removal	100	
6318	Maintenance Service-Bridge	1,000	
6332	Engineering Service	500	
6371	Utilities	9,000	
6373	Garbage Disposal	3,000	
6394	Rentals	300	

			35,500

OTHER EXPENDITURES

6919	Miscellaneous Expense	1,000	
6952	Intergovernmental Agreement	32,200	

			33,200

PERSONNEL

6221	Salaries	7,750	

			7,750

TOTAL MAINTENANCE: 972,150

2010-2011
Budgeted

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2010 15,759

REVENUES

7000	Property Tax	20,117
7020	Interest Income	10
7050	Miscellaneous Income	2,500

TOTAL REVENUES: 22,627

TOTAL FUNDS AVAILABLE: 38,386

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	3,000
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	30,000
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TOTAL EXPEND/APPROPRIATION: 33,000

ENDING BALANCE March 31, 2011 5,386

2010-2011
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2010 21,906

REVENUES

8000	Property Tax	18,602
8020	Interest Income	40
8050	Miscellaneous Income	10

TOTAL REVENUES: 18,652

TOTAL FUNDS AVAILABLE: 40,558

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	30,000
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TOTAL EXPEND/APPROPRIATION: 30,000

ENDING BALANCE March 31, 2011 10,558

2010-2011
Budgeted

25 PERMANENT ROAD FUND

BEGINNING BALANCE	April 1, 2010		210,612
 <u>REVENUES</u>			
9000	Property Tax	439,901	
9020	Interest Income	400	
9040	Intergovernmental Agreement	500	
9050	Miscellaneous Income	2,150	
9060	Permits & Bonds	3,000	
9080	Grant Income	0	
	TOTAL REVENUES:		445,951
	TOTAL FUNDS AVAILABLE:		<u>656,563</u>
 <u>EXPENDITURES</u>			
<u>COMMODITIES</u>			
9614	Maintenance Supplies-Road	35,000	
9652	Operating Supplies	10,000	
9655	Auto Fuel & Oil	34,000	
9656	Salt, Calcium, Ice Control	70,000	
			149,000
 <u>CONTRACTUAL SERVICES</u>			
9514	Maintenance Service-Road	200,000	
9518	Road Stripping	18,500	
9519	Street Lights	6,000	
9520	Road Signs & Materials	15,000	
9532	Engineering Service	10,000	
9594	Rentals	3,000	
			252,500
 <u>OTHER EXPENDITURES</u>			
9929	Miscellaneous Expense	6,650	
			6,650
 <u>PERSONNEL</u>			
9421	Salaries	189,000	
9451	Health / Life Insurance	25,000	
9461	Social Security Contribution	12,750	
9462	Medicare Contribution	3,000	
9472	Uniforms	1,500	
			231,250
	TOTAL EXPENDITURES:		639,400
9917	Contingencies	15,000	
	TOTAL APPROPRIATIONS:		<u>654,400</u>
ENDING BALANCE	March 31, 2011		<u>2,163</u>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2010 and ending March 31, 2011 by fund shall be as follows:

6	General Road Fund	1,036,550
22	Insurance Fund	33,000
23	Illinois Municipal Retirement Fund	30,000
25	Permanent Road Fund	654,400
TOTAL APPROPRIATIONS:		1,753,950

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 seven hundred fifty three thousand nine hundred fifty Dollars (\$1,753,950.00) for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

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 10th day of June, 2010 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>
Linda Moore	<u>X</u>	---	---
Barb Murphy	<u>X</u>	---	---
Gerry McMahon	<u>X</u>	---	---
Betty Zirk	<u>X</u>	---	---
Rob LaPorta	<u>X</u>	---	---

Harriet Ford
Town Clerk

Linda Moore - Grafton TWP
Linda Moore - Chairman
Supervisor

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, 2010 and ending March 31, 2011, as adopted this 10th day of June, 2010.

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 10th day of June, 2010




Town Clerk

Filed this ____ day of _____, 2010

County Clerk

FILED
McHENRY COUNTY, IL

JUN 17 2010


COUNTY CLERK

Budget & Appropriation Ordinance

Grafton Township

Ordinance No. 20100630-1

FILED
McHENRY COUNTY, IL

JUL 22 2010

Katherine C. Schultz
COUNTY CLERK

An Ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1st 2010 and ending March 31st, 2011.

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, be and the same are hereby appropriated for the town purposes of Grafton Township, Mc Henry County Illinois, as hereinafter specified for the fiscal year beginning April 1st 2010 and ending March 31st, 2011.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Town Fund Insurance Fund
Illinois Municipal Retirement Fund (IMRF)
Social Security Fund General Assistance Fund
Grafton Township

2010-2011 Budget

Beginning Balance April 1st 2010 \$632,000.0

Income

Town Fund Revenues

1000	Property Taxes	910,692.00
1010	Replacement Taxes	19,731.00
1020	Interest Income	1,400.00
1040	Inter. Gov. Agree/Road District	32,200.00
1041	Inter. Gov. Agree/VOH Sen. Bus	10,000.00
1045	Grant Income	10.00
1050	Transportation Income	4,250.00
1051	Municipal Transportation Income	200.00
1055	Misc. Income	500.00
1060	Sale of Capital Assets	0.00
1070	Debt Certificates	0.00
SubTotal Town Fund Revenues		978,983.00
	FUND BALANCE 3/31/2010	21,612.00
	FUND BALANCE from Road Dist. Purchase	611,000.00
	TOTAL TOWN FUND REVENUES	1,611,595.00

Town Insurance Fund Revenue

2000	Property Taxes	14,960.00
2020	Interest Income	150.00
2030	Misc. Income	10.00
Total	Insurance Fund Revenue	15,120.00
	FUND BALANCE 3/31/2010	(-10,353.94)
	TOTAL INS. FUND BALANCE	4,766.00

Town IMRF Fund Revenues

3000	Property Taxes	0.00
3010	Replacement Taxes	0.00
3020	Interest Income	2.00
SubTotal IMRF Fund Revenue		2.00
	FUND BALANCE 3/31/2010	1,219.43
	TOTAL IMRF FUND BALANCE	1,222.00 (rounded up)

Town Social Security Revenues

3500	Property Taxes	0.00
3510	Replacement Taxes	0.00
3520	Interest Income	<u>76.00</u>
Total Social Security Revenue		76.00
FUND BALANCE SOCIAL SECURITY		50,001.00
TOTAL FUND BAL.SOCIAL SECURITY		50,077.00
Total Town Fund Income		1,667,660.00

Expense

Town Fund Expenditures

Administration

Capital Outlay

1829	Capital Asset Outlay	611,000.00
1830	Building/Land	0.00
1831	Equipment	450.00
1832	Debt Service Interest/Principal	<u>30,000.00</u>
Total Capital Outlay		641,450.00

Commodities

1651	Office Supplies	3,000.00
1652	Operating Supplies	<u>3,500.00</u>
Total Commodities		6,500.00

Senior Service

900	Salaries	40,000.00
930	Fuel	4,800.00
940	Maintenance Service	2,000.00
950	Office Supplies	500.00
959	Community Event Fees	1,400.00
960	Telephone (bus cell & bus land line)	1,500.00
965	Uniforms	0.00
966	Publications	0.00
967	Printing	4,000.00
968	Postage	7,000.00
970	Miscellaneous	<u>300.00</u>
Total Community Service Expenditures		61,500.00

Town Fund Expenditures

Administration

Contractual Service

1511	Maintenance Service-Building	5,000.00
1512	Maintenance Service-Equipment	3,500.00
1531	Accounting Services	10,000.00
1533	Legal Service	230,000.00
1551	Postage	500.00
1552	Telephone	3,000.00
1553	Publishing	1,500.00
1554	Printing	2,000.00
1561	Membership Dues	2,500.00
1562	Travel Expenses	1,500.00
1563	Training	1,000.00
1564	Officials Stipend	500.00
1565	Clerk's Budget	1,500.00
1571	Utilities	5,500.00
1572	Fuel	1,000.00
1573	Other Professional Services	28,500.00
1574	Annual Meeting Expenses	5,000.00
1575	Meeting Room Rental	1,000.00
1576	<u>Administrator's Community Programming</u>	<u>5,000.00</u>
	Total Contractual	308,500.00
Other Expenditures		
1905	Miscellaneous Expense	500.00
1930	<u>Intergovernmental Agreement</u>	<u>0.00</u>
	Total Other Expenditures	500.00

Personnel

1420	Salaries- Office Staff	40,000.00
1421	Salaries – Elected Officials	220,000.00
1451	Health Insurance	56,900.00
Total Personnel		316,900.00

Total Town Fund Administration 1,335,350.00

Assessor's Budget

Capital Outlay

1854	Equipment	7,500.00
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Commodities

1851	Office Supplies	7,000.00
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Contractual Services

1751	Maintenance Service	9,000.00
1752	Telephone	2,650.00
1753	Legal	5,000.00
1754	Outside Appraiser	14,400.00
1755	Postage	450.00
1757	Publishing	100.00
1758	Printing	300.00
1759	Dues	150.00
1760	Travel Expense	5,000.00
1761	Training	2,800.00
1762	Publications/Subscriptions	2,500.00
1756	Software Purchase (1/2 of one time exp.)	29,000.00

Other Expenditures

1939	Miscellaneous	200.00
1940	Uniforms	300.00

Personnel

1240	Salaries	341,000.00
1241	IMRF	29,000.00
1242	FICA-Medicare	26,500.00
1243	Health Insurance	58,800.00

Total Assessor's Budget 541,650.00

Town Fund Expenditures-other

Contingencies

1911 Other 0.00

Town IMRF Fund Expenditures

3262 Retirement Contribution 23,000.00

Contracted Service

2593 Risk Management Contribution 14,000.00

2453 Unemployment Insurance 2,500.00

3761 Social Security Contribution 20,261.00

3762 Medicare Contribution 4,739.00

41,500.00

Total Town Fund Expenditures: 1,335,350.00 + 541,650.00 + 64,500.00 = 1,941,500.00

General Assistance Fund Revenue

5000 Property Taxes 79,684.00

5010 Transportation Income 0.00

5015 Intergovernmental Agreement 0.00

5020 Interest Income 200.00

5050 Miscellaneous Income 0.00

Total General Assistance Fund Revenue 79,884.00

General Assistance Fund Expenses

Administration

Capital Outlay

5831 Equipment 2,000.00

Contractual Services

5511 Maintenance Service-building 2,000.00
5512 Maintenance Service-equipment 1,500.00
5513 Fuel 500.00
5533 Legal Fees 2,000.00
5534 Accounting Services 2,500.00
5549 Other Professional Service 1,500.00
5551 Postage 200.00
5552 Telephone 1,000.00
5553 Publishing 500.00
5554 Printing 1,500.00
5555 Travel Expense 1,000.00
5556 Training 1,000.00
5571 Utilities 1,500.00

16,700.00

Operating Expenses

5611 Maintenance Supplies-building 500.00
5651 Office Supplies 1,000.00

1,500.00

Other Expenditures

5929 Miscellaneous 500.00

Personnel

5421 Salaries 42,000.00
5451 Health Insurance 8,100.00
5453 Unemployment Insurance 450.00
5461 Social Security Contribution 2,604.00
5462 Medicare Contribution 609.00
5463 Retirement Contribution 3,536.00

57,299.00

Total GA Administration 77,999.00

General Assistance

Home Relief

Commodities

5781	Food	750.00
5782	Personal Incidentals	1,000.00
5783	Household Grants	1,000.00
5784	Flat Grant	3,500.00
5785	Drugs	750.00
5786	Fuel	500.00
5789	Miscellaneous	150.00
		7,650.00

Contractual Services

5805	Transportation Assistance	1,000.00
5810	Physician Assistance	7,000.00
5882	Hospital Service	7,000.00
5884	Dental Service	2,000.00
5885	Other Medical Service-Ins.	4,000.00
5886	Funeral & Burial Service	9,000.00
5887	Shelter	9,000.00
5888	Utility Payments	18,611.00
5889	Ambulance	2,000.00
5890	Eye Care	<u>2,000.00</u>
		61,611.00

Total Home Relief **69,261.00**

Contingencies

5911	Other	<u>0.00</u>
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Total General Assistance Fund Expenses: 77,999.00 + 7,650.00 + 69,261.00 = 154,910.00

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2010 and ending March 31st 2011 by fund shall be as follows:

- | | |
|--|--------------|
| 1. Town Fund/Corporate Fund | 1,941,500.00 |
| 2. Insurance Fund | 16,500.00 |
| 3. Illinois Municipal Retirement Fund (IMRF) | 23,000.00 |
| 4. Social Security Fund | 25,000.00 |
| 5. General Assistance Fund Revenue | 154,910.00 |

Total Appropriations: \$2,160,910.00

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.


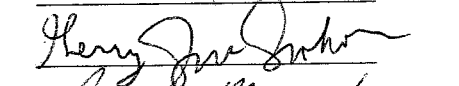
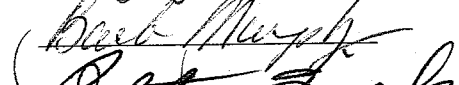

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of:


One Million Seventy Four Thousand Three Hundred Eighty Seven Dollars (1,074,387.00) for the fiscal year beginning April 1st 2010 and ending March 31st 2011.

Section 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 30 day of June 2010 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

Board of Trustees	Aye	Nay	Absent	Signature
Robert LaPorta	<u>X</u>	_____	_____	
Gerry McMahon	<u>X</u>	_____	_____	
Barbara Murphy	<u>X</u>	_____	_____	
Betty Zirk	<u>X</u>	_____	_____	
Linda Moore	_____	<u>X</u>	_____	_____


 Harriet Ford, Clerk

Linda Moore, Supervisor


 Betty Zirk, Trustee*

*Upon authority of the Township Board, because Supervisor Linda Moore failed to sign following approval (Resolution# 121709-04)

FILED
McHENRY COUNTY, IL
JUL 22 2010

Katherine C. Schultz
COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

GRAFTON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Grafton Township, McHenry County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2010 and ending March 31st, 2011, adopted this 30 day of June 2010.

This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of Grafton Township, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated the 30 day of June 2010.

Harriet Ford

Harriet Ford, Clerk

Filed this _____ day of _____ 2010.

County Clerk