

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 201106 28-3

FILED
McHENRY COUNTY, IL

JUL 28 2011

Katharine 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, 2011 and ending March 31, 2012.

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, 2011 and ending March 31, 2012.

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

**2011-2012
Budgeted**

6	<u>GENERAL ROAD FUND</u>		
	BEGINNING BALANCE	April 1, 2011	150,476
	<u>REVENUES</u>		
6000	Property Tax Total	238,065	
6002	Municipal Share	(114,310)	
6010	Replacement Tax	43,000	
6020	Interest Income	400	
6030	Rental Income	39,000	
6040	Intergovernmental Agreement	425,500	
6050	Miscellaneous Income	100	
6060	Court Fines & Permits	3,000	
6070	Maintenance Fees	0	
6080	Grant Income	0	
6090	Loan Income	0	
	TOTAL REVENUES:		634,755
	TOTAL FUNDS AVAILABLE:		785,231
	<u>EXPENDITURES</u>		
	Administration	56,300	
	Maintenance	693,273	
	TOTAL EXPENDITURES:		749,573
6391	Contingencies	32,000	
	TOTAL APPROPRIATIONS:		781,573
	ENDING BALANCE	March 31, 2012	3,658

**2011-2012
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	4,000	
6533	Legal Service	12,000	
6551	Postage	50	
6552	Telephone	4,500	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	300	
6562	Travel & Meeting Expense	5,000	
6563	Education & Training	500	

			29,050

OTHER EXPENDITURES

6914	Municipal Replacement Tax	8,850	
6929	Miscellaneous Expense	8,000	

			16,850

PERSONNEL

6421	Salaries	6,000	

			6,000

TOTAL ADMINISTRATION:			-----
			56,300

**2011-2012
Budgeted**

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	122,500
6833	Other Improvements	25,000
6840	Debt Service	437,000

584,500

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	1,000
6122	Operating Supplies	2,500
6123	Small Tools	6,000

39,700

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	10,000
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

40,500

OTHER EXPENDITURES

6919	Miscellaneous Expense	3,000
6952	Intergovernmental Agreement	17,073

20,073

PERSONNEL

6221	Salaries	8,500
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8,500

TOTAL MAINTENANCE:

693,273

**2011-2012
Budgeted**

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2011 15,253

REVENUES

7000	Property Tax	20,802
7020	Interest Income	40
7050	Miscellaneous Income	2,700

TOTAL REVENUES: 23,542

TOTAL FUNDS AVAILABLE: 38,795

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	6,000
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	30,000
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TOTAL EXPEND/APPROPRIATION: 36,000

ENDING BALANCE March 31, 2012 2,795

2011-2012
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1, 2011 26,644

REVENUES

8000	Property Tax	14,768
8020	Interest Income	40
8050	Miscellaneous Income	0

TOTAL REVENUES: 14,808

TOTAL FUNDS AVAILABLE: 41,452

EXPENDITURES

PERSONNEL

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

ENDING BALANCE March 31, 2012 6,452

25 PERMANENT ROAD FUND

BEGINNING BALANCE	April 1, 2011		264,594
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REVENUES

9000	Property Tax	458,994	
9020	Interest Income	450	
9040	Intergovernmental Agreement	600	
9050	Miscellaneous Income	600	
9060	Permits & Bonds	2,000	
9080	Grant Income	10,000	

TOTAL REVENUES:			472,644
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TOTAL FUNDS AVAILABLE:			<u>737,238</u>
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EXPENDITURESCOMMODITIES

9614	Maintenance Supplies-Road	39,000	
9652	Operating Supplies	10,000	
9655	Auto Fuel & Oil	45,000	
9656	Salt, Calcium, Ice Control	100,000	

			<u>194,000</u>
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CONTRACTUAL SERVICES

9514	Maintenance Service-Road	210,000	
9518	Road Stripping	19,000	
9519	Street Lights	6,000	
9520	Road Signs & Materials	20,000	
9532	Engineering Service	15,000	
9594	Rentals	3,000	

			<u>273,000</u>
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OTHER EXPENDITURES

9929	Miscellaneous Expense	10,000	
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			<u>10,000</u>
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PERSONNEL

9421	Salaries	194,000	
9451	Health / Life Insurance	30,000	
9461	Social Security Contribution	13,500	
9462	Medicare Contribution	3,500	
9472	Uniforms	1,500	

			<u>242,500</u>
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TOTAL EXPENDITURES:			<u>719,500</u>
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9917	Contingencies	15,000	
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TOTAL APPROPRIATIONS:			<u>734,500</u>
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ENDING BALANCE	March 31, 2012		<u>2,738</u>
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SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

6	General Road Fund	781,573
22	Insurance Fund	36,000
23	Illinois Municipal Retirement Fund	35,000
25	Permanent Road Fund	734,500
TOTAL APPROPRIATIONS:		1,587,073

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 eighty seven thousand seventy three Dollars (\$1,587,073.00) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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 28th day of June, 2011 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<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

(note the "no" vote above) *Linda Moore*
Linda Moore - Chairman
Grafton TWP 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, 2011 and ending March 31, 2012, as adopted this 28th day of June, 2011.

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 28th day of June, 2011



Town Clerk

Filed this ____ day of _____, 2011

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. *"The estimate is \$300,000 lower than anticipated" L Moore*

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 28th day of June, 2011

(see note above) Linda Moore
Chief Fiscal Officer

Filed this _____ day of _____, 2011

County Clerk