

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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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

**2020-2021
Budgeted**

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2020 652,380

REVENUES

6000	Property Tax Total	223,425	
6002	Municipal Share	(107,681)	
6010	Replacement Tax	40,000	
6020	Interest Income	1,100	
6030	Rental Income	5	
6040	Intergovernmental Agreement	5	
6050	Miscellaneous Income	10	
6060	Court Fines & Permits	800	
6080	Grant Income	5	
	TOTAL REVENUES:		157,669
	TOTAL FUNDS AVAILABLE:		810,049

EXPENDITURES

	Administration	113,700	
	Maintenance	658,300	
	TOTAL EXPENDITURES:		772,000
6391	Contingencies	38,000	
	TOTAL APPROPRIATIONS:		810,000
ENDING BALANCE	March 31, 2021		49

**2020-2021
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	500	
6552	Telephone	5,000	
6553	Publishing	1,500	
6554	Printing	200	
6561	Dues & Subscriptions	400	
6562	Travel & Meeting Expense	2,000	
6563	Education & Training	1,000	-----
			59,600

OTHER EXPENDITURES

6914	Municipal Replacement Tax	10,100	
6929	Miscellaneous Expense	8,000	-----
			18,100

PERSONNEL

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

TOTAL ADMINISTRATION:			-----
			113,700

**2020-2021
Budgeted**

MAINTENANCE

CAPITAL OUTLAY

6820	Capital Asset Outlay	120,000
6833	Other Improvements	273,000

393,000

COMMODITIES

6111	Maintenance Supplies-Building	15,000
6112	Maintenance Supplies-Equipment	15,000
6113	Maintenance Supplies-Vehicle	20,000
6114	Maintenance Supplies-Road	100
6116	Maintenance Supplies-Snow Removal	100
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	4,000
6123	Small Tools	6,000

65,200

CONTRACTUAL SERVICES

6311	Maintenance Service-Building	15,000
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	25,000
6332	Engineering Service	9,000
6371	Utilities	9,000
6373	Garbage Disposal	6,000
6394	Rentals	500

184,600

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:

658,300

**2020-2021
Budgeted**

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2020 45,755

REVENUES

7000	Property Tax	10,023
7020	Interest Income	125
7050	Miscellaneous Income	3,000

TOTAL REVENUES: 13,148

TOTAL FUNDS AVAILABLE: 58,903

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	7,900
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CONTRACTUAL SERVICES

7593	Risk Management Contribution	51,000
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TOTAL EXPEND/APPROPRIATION: 58,900

ENDING BALANCE March 31, 2021 3

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2020 647,807

REVENUES

9000	Property Tax	474,690
9020	Interest Income	5,450
9040	Intergovernmental Agreement	100
9050	Miscellaneous Income	10
9060	Permits & Bonds	2,000
9080	Grant Income	5

TOTAL REVENUES: 482,255

TOTAL FUNDS AVAILABLE: 1,130,062

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	65,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	40,000
9656	Salt, Calcium, Ice Control	110,000

223,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	440,000
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

553,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	12,000
9952	Intergovernmental Agreement	15,625

27,625

PERSONNEL

9421	Salaries	185,000
9451	Health / Life Insurance	65,000
9461	Social Security Contribution	16,000
9462	Medicare Contribution	6,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,400

275,400

TOTAL EXPENDITURES: 1,079,025

9917 Contingencies 51,000

TOTAL APPROPRIATIONS: 1,130,025

ENDING BALANCE March 31, 2021 32-7 37

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

6	General Road Fund	810,000
22	Insurance Fund	58,900
23	Illinois Municipal Retirement Fund	50,000
25	Permanent Road Fund	1,130,025
TOTAL APPROPRIATIONS:		2,048,925

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 fourty eight thousand nine hundred twenty five Dollars (\$2,048,925) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 15th day of June, 2020 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>
Eric Ruth	_____	_____	_____
Dan Ziller Jr.	_____	_____	_____
Thomas Welch	_____	_____	_____
Sean Cratty	_____	_____	_____
Matthew Cooper	_____	_____	_____

Town Clerk

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, 2020 and ending March 31, 2021, as adopted this 15th day of June, 2020.

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 ____ day of _____, 2020

Town Clerk

Filed this ____ day of _____, 2020

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 _____ day of _____, 2020

Chief Fiscal Officer

Filed this _____ day of _____, 2020

County Clerk