

APR 19 2018

DORR ROAD DISTRICT

Mary E. McCall
COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE

An ordinance appropriating for all town purposes for Dorr Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Dorr 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 Dorr Township Road District, be and the same are hereby appropriated for the town purposes of Dorr Township Road District, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road Fund and Permanent Road Fund.

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

30	General Road Fund	374,300
40	Permanent Road Fund	959,000
	TOTAL APPROPRIATIONS	1,333,300

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 amount of one million, three hundred thirty-three thousand, three hundred dollars (\$1,333,300) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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

ADOPTED this 12th day of April, 2018 pursuant to a roll call vote by the Board of Trustees of Dorr Township, McHenry County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>ABSENT</u>
Susan J. Brokaw	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Christian Cantwell	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jon Sheahan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Richard Hoyt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bryson Calvin	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Brenda Stack, Clerk

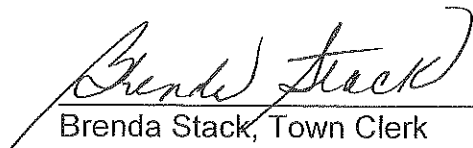
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Dorr 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, 2018 and ending March 31, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Dorr Township Road District, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April, 2018.


Brenda Stack, Town Clerk

Filed this 19th day of April, 2018.


County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Dorr 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 ILSC 200/18050) and on behalf of Dorr Township Road District, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April, 2018



Supervisor – Chief Fiscal Officer

Filed this 10th day of April, 2018



County Clerk

		2016-2017	2017-2018	2018-2019
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
30	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE			
	1-Apr	207,922	254,311	332,904
	<u>REVENUES</u>			
300	Property Tax-Net	224,667	224,637	225,000
302	Replacement Tax	42,794	42,996	45,000
305	Interest Income	255	743	500
310	Miscellaneous Income	2,439	1,672	-
320	Revenue from Fines	4,992	3,009	3,000
322	Road Light Revenue	750	824	800
	TOTAL REVENUES:	----- 275,897	----- 273,881	----- 274,300
	TOTAL FUNDS AVAILABLE:	483,819	528,192	607,204
	<u>EXPENDITURES</u>			
31	Administration	59,371	47,272	179,500
34	Maintenance	170,137	148,016	191,800
	TOTAL EXPENDITURES:	----- 229,508	----- 195,288	----- 371,300
	Contingencies	0	0	3,000
	TOTAL APPROPRIATIONS:	229,508	195,288	374,300
	ENDING BALANCE			
	31-Mar	254,311	332,904	232,904

	2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
31 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
400 Salaries	11,192	3,397	15,000
401 FICA	824	254	1,300
402 IMRF Contribution	1,304	397	1,900
405 Unemployment Insurance	43	65	100
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	13,363	4,113	18,300
<u>CONTRACTUAL SERVICES</u>			
422 General Insurance	22,579	19,952	25,000
423 Telephone/Internet	6,695	5,357	8,000
429 Training/Travel	1,413	337	1,500
432 Postage	72	50	300
434 Publishing/Printing	193	301	2,500
435 Accounting Service	2,125	2,125	2,400
437 Legal Service	275	27	1,000
443 Dues & Subscriptions	550	616	800
444 Copy Machine	0	30	500
445 Comp/Fax/Printers/Software	0	424	500
446 Website Services	88	244	3,000
448 Permit fees	0	0	-
450 CDL Testing	330	265	500
451 Replacement Tax Distributions	10,547	11,139	13,000
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	44,867	40,867	59,000
<u>COMMODITIES</u>			
465 Office Supplies/Equip Maint.	100	132	200
<u>CAPITAL OUTLAY</u>			
494 Equipment	652	1,804	1,000
495 Building Expansion Dur 2029			100,000

			101,000
<u>OTHER EXPENDITURES</u>			
485 Miscellaneous Expense	389	356	1,000
499 Contingencies	0	0	1,000
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	389	356	2,000
TOTAL ADMINISTRATION:	59,371	47,272	180,500

	2016-2017	2017-2018	2018-2019
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
34 <u>MAINTENANCE</u>			
<u>CONTRACTUAL SERVICES</u>			
410 Maintenance Service-Building	9,717	3,030	10,000
411 Maintenance Service-Equipment	36,627	27,415	40,000
413 Maintenance Service-Road	10,000	7,757	10,000
426 Utilities	9,099	9,591	12,000
430 Rental Expense	0	0	1,000
433 Disposal Service	1,814	1,874	2,000
445 Road Lights	5,866	6,820	7,000
	-----	-----	-----
	73,123	56,487	82,000
<u>COMMODITIES</u>			
467 Maintenance Supplies-Building	0	1,700	10,000
468 Operating Supplies	2,207	4,836	5,000
	-----	-----	-----
	2,207	6,536	15,000
<u>CAPITAL OUTLAY</u>			
481 Equipment	94,807	84,993	94,800
<u>OTHER EXPENDITURES</u>			
499 Contingencies	0	0	2,000
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TOTAL MAINTENANCE:	170,137	148,016	193,800

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
40	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE			
	1-Apr	186,184	173,935	138,015
	<u>REVENUE</u>			
300	Property Tax	883,355	882,927	885,500
305	Interest Income	416	758	500
310	Miscellaneous Income	0	0	-
315	Culvert Permits	0	1,000	-
	TOTAL REVENUES:	883,771	884,685	886,000
	TOTAL FUNDS AVAILABLE:	1,069,955	1,058,620	1,024,015
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
400	Salaries	168,960	174,000	178,000
401	FICA	13,352	13,864	16,000
402	IMRF Contribution	21,429	22,020	25,000
403	Health Insurance	85,348	82,093	95,000
405	Unemployment Insurance	642	642	1,100
406	Overtime/Parttime Salaries	14,981	16,871	20,000
		304,712	309,490	335,100
	<u>CONTRACTUAL SERVICES</u>			
413	Maintenance Service-Road	220,877	298,952	300,000
430	Rentals	0	0	500
437	Legal Services	0	0	500
		220,877	298,952	301,000
	<u>COMMODITIES</u>			
466	Automotive Fuel/Oil	16,147	17,499	20,000
469	Maintenance Supplies-Road	224,855	294,542	300,000
475	Operating Supplies	347	122	1,900
		241,349	312,163	321,900
	<u>CAPITAL OUTLAY</u>			
481	Equipment	129,082	0	-
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	0	0	500
	TOTAL EXPENDITURES:	896,020	920,605	958,500
499	Contingencies	0	0	500
	TOTAL APPROPRIATIONS:	896,020	920,605	959,000
	ENDING BALANCE			
	31-Mar	173,935	138,015	65,015