

MAY 15 2016

DORR ROAD DISTRICT

BUDGET & APPROPRIATION ORDINANCE

Joseph E. McClure
COUNTY CLERK

An ordinance appropriating for all town purposes for Dorr Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017 by fund shall be as follows:

30	General Road Fund	272,700
40	Permanent Road Fund	938,800
	TOTAL APPROPRIATIONS	1,211,500

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, two hundred eleven thousand, five hundred dollars (\$1,211,500) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 pursuant to a roll call vote by the Board of Trustees of Dorr Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>ABSENT</u>
Robert E. Pierce	<u>✓</u>	<u>_____</u>
Mark Andersen	<u>✓</u>	<u>_____</u>
Christian Cantwell	<u>✓</u>	<u>_____</u>
Jon Sheahan	<u>✓</u>	<u>_____</u>
John Fuller	<u>✓</u>	<u>_____</u>

Brenda Stack, Clerk

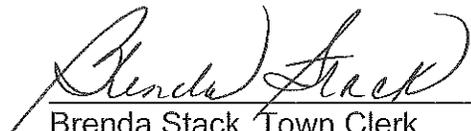
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2016 and ending March 31, 2017.

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, 2016.



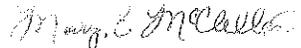
Brenda Stack, Town Clerk

Filed this _____ day of _____, 2016.

County Clerk

FILED
MCHENRY COUNTY, IL

MAY 05 2016


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.

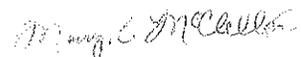
Dated this 12th day of April, 2016


Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2016

FILED
MCHENRY COUNTY

MAY 15 2016


COUNTY CLERK

County Clerk

		2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budgeted</u>	
30	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE	1-Apr	132,597	150,249	207,922
	<u>REVENUES</u>				
300	Property Tax-Net	290,184	223,810	225,000	
302	Replacement Tax	44,529	49,249	45,000	
305	Interest Income	265	186	100	
310	Miscellaneous Income	65,443	2,439	0	
320	Revenue from Fines	3,439	1,198	1,000	
322	Road Light Revenue	634	652	600	
	TOTAL REVENUES:	404,494	277,534	271,700	
	TOTAL FUNDS AVAILABLE:	537,091	427,783	479,622	
	<u>EXPENDITURES</u>				
31	Administration	59,136	60,486	74,300	
34	Maintenance	326,617	159,375	195,400	
	TOTAL EXPENDITURES:	385,753	219,861	269,700	
	Contingencies	961	0	3,000	
	TOTAL APPROPRIATIONS:	386,714	219,861	272,700	
	ENDING BALANCE	31-Mar	150,377	207,922	206,922

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
31	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	10,788	10,992	12,000
401	FICA	813	815	1,000
402	IMRF Contribution	1,232	1,203	1,500
405	Unemployment Insurance	14	45	100
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		12,847	13,055	14,600
	<u>CONTRACTUAL SERVICES</u>			
422	General Insurance	22,807	22,807	23,000
423	Telephone/Internet	4,917	6,809	8,000
429	Traning/Travel	443	986	1,500
432	Postage	0	0	100
434	Publishing/Printing	189	321	5,000
435	Accounting Service	2,100	2,100	2,200
437	Legal Service	1,182	193	1,000
443	Dues & Subscriptions	412	698	800
444	Copy Machine	355	0	500
445	Comp/Fax/Printers/Software	136	355	500
446	Website Services	0	391	500
448	Permit fees	1,000	0	1,000
450	CDL Testing	230	165	500
451	Replacement Tax Distributions	11,163	11,903	13,000
452	Loan Repayment	0	0	0
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		44,934	46,728	57,600
	<u>COMMODITIES</u>			
465	Office Supplies/Equip Maint.	100	40	100
	<u>CAPITAL OUTLAY</u>			
494	Equipment	960	0	1,000
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	294	663	1,000
499	Contingencies	0	0	1,000
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		294	663	2,000
	TOTAL ADMINISTRATION:	59,135	60,486	75,300

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
34	<u>MAINTENANCE</u>			
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	19,281	11,603	13,400
411	Maintenance Service-Equipment	40,015	37,396	40,000
413	Maintenance Service-Road	26,765	3,864	10,000
426	Utilities	11,677	9,599	12,000
430	Rental Expense	1,855	577	1,000
433	Disposal Service	1,374	1,652	2,000
445	Road Lights	6,977	6,524	7,000
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		107,944	71,215	85,400
	<u>COMMODITIES</u>			
467	Maintenance Supplies-Building	106	3,286	10,000
468	Operating Supplies	2,826	4,945	5,000
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		2,932	8,231	15,000
	<u>CAPITAL OUTLAY</u>			
481	Equipment	215,741	79,929	95,000
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	961	0	2,000
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	TOTAL MAINTENANCE:	327,578	159,375	197,400

		<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Budgeted</u>
40	<u>PERMANENT ROAD FUND</u>			
				1-Apr
	BEGINNING BALANCE	16,501	30,111	186,184
	<u>REVENUE</u>			
300	Property Tax	745,692	881,266	885,000
305	Interest Income	271	404	300
310	Miscellaneous Income	19	77,834	0
315	Culvert Permits	500	0	0
325	Loan from Town Fund	40,000	0	0
326	Grant	75,000	0	0
	TOTAL REVENUES:	861,482	959,504	885,300
	TOTAL FUNDS AVAILABLE:	877,983	989,615	1,071,484
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
400	Salaries	163,966	167,672	170,000
401	FICA	13,358	13,369	15,000
402	IMRF Contribution	20,262	19,927	22,000
403	Health Insurance	68,023	73,510	85,000
405	Unemployment Insurance	214	680	800
406	Overtime/Parttime Salaries	14,022	13,871	14,000
		279,845	289,029	306,800
	<u>CONTRACTUAL SERVICES</u>			
413	Maintenance Service-Road	194,916	229,064	225,000
430	Rentals	566	0	1,000
437	Legal Services	0	0	1,000
452	Loan Repayment	150,000	40,000	0
		345,482	269,064	227,000
	<u>COMMODITIES</u>			
466	Automotive Fuel/Oil	23,197	13,669	18,000
469	Maintenance Supplies-Road	204,820	231,456	225,000
475	Operating Supplies	539	0	1,000
		228,556	245,125	244,000
	<u>CAPITOL OUTLAY</u>			
481	Equipment		0	160,000
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	0	213	500
	TOTAL EXPENDITURES:	853,883	803,431	938,300
499	Contingencies	0	0	500
	TOTAL APPROPRIATIONS:	853,883	803,431	938,800
	ENDING BALANCE	24,100	186,184	132,684
				31-Mar