

DORR TOWNSHIP

BUDGET & APPROPRIATION ORDINANCE

FILED
MCHENRY COUNTY IL

MAY 05 2016

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

Michael McCallister
COUNTY CLERK

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, be and the same are hereby appropriated for the town purposes of Dorr Township, 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 Town Fund and General Assistance Fund.

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

10	General Town Fund	654,019
20	General Assistance Fund	225,950
	TOTAL APPROPRIATIONS	879,969

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 eight hundred seventy-nine thousand, nine hundred sixty-nine dollars (\$879,969) 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 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 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>	_____
Mark Andersen	<u>✓</u>	_____
Christian Cantwell	<u>✓</u>	_____
Jon Sheahan	<u>✓</u>	_____
John Fuller	<u>✓</u>	_____

Brenda Stack, Clerk

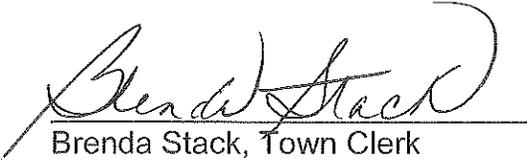
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

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 Township 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, 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

TOWNSHIP

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 ILCS 200/18050) and on behalf of Dorr Township, 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

County Clerk

FILED
MCHENRY COUNTY, ILL.

MAY 15 2016


COUNTY CLERK

		2014-2015	2015-2016	2016-2017	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
10	<u>GENERAL TOWN FUND</u>				
	BEGINNING BALANCE	1-Apr	229,357	487,446	661,501
	<u>REVENUES</u>				
300	Property Tax	657,527	657,103	659,000	
302	Replacement Tax	23,083	25,530	25,000	
305	Interest Income	394	466	500	
310	Miscellaneous Income	4,195	4,989	0	
311	Rental Income	300	0	0	
325	Loan Repayment	150,000	40,000	0	
	TOTAL REVENUES:	835,499	728,088	684,500	
	TOTAL FUNDS AVAILABLE:	1,064,856	1,215,534	1,346,001	
	<u>EXPENDITURES</u>				
1-11	Administration	433,101	395,681	464,100	
1-12	Assessor	145,280	158,208	179,419	
	TOTAL EXPENDITURES:	578,381	553,889	643,519	
	Contingencies	0	144	10,500	
	TOTAL APPROPRIATIONS:	578,381	554,033	654,019	
	ENDING BALANCE	31-Mar	486,475	661,501	691,982

1-11	<u>ADMINISTRATION</u>	2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budgeted</u>
	<u>PERSONNEL</u>			
400	Salaries	209,429	213,463	220,000
401	FICA	15,854	15,748	17,000
402	IMRF Contribution	22,197	21,973	24,000
403	Health Insurance	43,644	51,702	61,000
405	Unemployment Insurance	21	68	100
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		291,145	302,954	322,100
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	52,791	35,817	50,000
412	Maintenance Service-Equipment	2,284	4,896	6,000
419	Lawn Care/Janitor	2,400	2,420	2,500
422	General Insurance	17,920	17,920	19,000
423	Telephone/Internet	1,931	1,499	3,000
426	Utilities	6,071	5,783	11,000
429	Travel/Training/Public Relations	1,761	1,991	3,500
432	Postage	98	293	250
433	Disposal Service	359	359	500
434	Publications/Subscriptions	291	528	750
435	Accounting Services	2,100	2,100	2,300
437	Legal Services	1,936	1,045	2,500
438	Printing	698	0	3,000
439	Youth Programs	0	0	2,000
440	Senior Programs	622	731	5,000
443	Dues	615	1,522	2,000
444	Copy Machine & Toner	350	370	1,000
445	Computer Software, etc.	990	991	5,000
447	Grants	2,700	2,500	3,000
450	Rentals	0	0	200
451	Senior Transportation	2,000	6,000	6,000
452	Loan to PHR	40,000	0	0
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		137,917	86,765	128,500
	<u>COMMODITIES</u>			
465	Office Supplies	190	410	500
468	Operating Supplies	415	582	1,000
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		605	992	1,500
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	3,291	4,661	10,000
	<u>OTHER EXPENDITURES</u>			
497	Miscellaneous Expense	142	309	2,000
499	Contingencies	0	0	10,000
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		142	309	12,000
	TOTAL ADMINISTRATION:	433,100	395,681	474,100

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
400	Salaries	90,843	93,529	106,240
401	FICA	6,879	7,062	8,128
402	IMRF Contribution	9,902	10,233	12,366
403	Health Insurance	14,067	9,059	12,022
405	Unemployment Insurance	590	680	733
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		122,281	120,563	139,489
	<u>CONTRACTUAL SERVICES</u>			
412	Maintenance Service-Equipment	978	721	2,200
423	Telephone/Internet	957	1,246	2,500
429	Mileage	941	1,132	2,300
431	Training	1,029	2,525	3,000
432	Postage	26	29	30
434	Publications/Subscriptions	2,929	3,061	3,600
435	Accounting Services	2,100	2,100	2,500
436	Appraisal Services	0	0	500
437	Legal Services	5	150	1,500
438	Printing	19	21	200
443	Dues	146	133	400
444	Copy Machine & Toner	237	0	750
445	Computer Software & Update	7,735	21,152	13,500
446	Website Services	630	391	750
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		17,732	32,661	33,730
	<u>COMMODITIES</u>			
465	Office Supplies	2,043	3,004	3,000
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	3,224	1,980	3,200
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	144	500
	TOTAL ASSESSOR:	145,280	158,352	179,919

		2014-2015	2015-2016	2016-2017
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
20	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE	1-Apr 427,301	360,077	242,516
	<u>REVENUES</u>			
300	Property Tax	9,969	9,965	10,000
305	Interest Income	434	278	300
310	Miscellaneous Income	245	0	0
312	2199 Reimbursements	0	0	0
	TOTAL REVENUES:	10,648	10,243	10,300
	TOTAL FUNDS AVAILABLE:	437,949	370,320	252,816
	<u>EXPENDITURES</u>			
	Administration	55,206	103,067	102,750
	Home Relief	22,975	24,737	121,200
	TOTAL EXPENDITURES:	78,181	127,804	223,950
	Contingencies	0	0	2,000
	TOTAL APPROPRIATIONS:	78,181	127,804	225,950
	ENDING BALANCE	31-Mar 359,768	242,516	26,866

		2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budgeted</u>
21	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	26,567	27,481	29,000
401	FICA	2,002	2,037	2,500
402	IMRF Contribution	3,034	3,006	4,000
403	Health Insurance	7,657	9,285	12,500
405	Unemployment Insurance	36	113	150
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		39,296	41,922	48,150
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	4,497	50,000	30,000
412	Maintenance Service-Equipment	0	0	3,000
419	Lawn Care/Janitor	0	0	500
422	Catastrophic Insurance	2,015	2,015	2,100
423	Telephone/Internet	600	1,222	3,000
426	Utilities	3,457	3,353	1,000
429	Travel/Training	2,234	1,369	3,000
432	Postage	245	247	300
434	Publications/Subscriptions	0	0	300
435	Accounting Services	2,100	2,100	2,200
437	Legal Services	0	0	1,000
438	Printing	0	0	1,000
443	Dues	156	173	400
444	Copy Machine & Toner	0	0	2,000
445	Computer Software, etc.	600	666	1,500
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		15,904	61,145	51,300
	<u>COMMODITIES</u>			
465	Office Supplies	0	0	300
468	Operating & Maintenance Supplies	6	0	500
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		6	0	800
	<u>CAPITAL OUTLAY</u>			
494	Equipment & Furniture	0	0	2,500
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	1,000
	TOTAL ADMINISTRATION:	55,206	103,067	103,750

		2014-2015 <u>Actual</u>	2015-2016 <u>Actual</u>	2016-2017 <u>Budgeted</u>
23	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
501	Physician Service	0	0	20,000
502	Hospital Service-In Patient	0	0	20,000
503	Hospital Service-Out Patient	0	0	20,000
504	Medications	0	0	5,000
505	Dental/Optical	0	0	5,000
506	Other Medical Services	0	0	5,000
508	Funeral/Burial Services	0	0	1,500
509	Utility Payment	2,165	1,517	10,000
510	Shelter	20,231	22,950	30,000
511	Telephone	0	0	1,000
512	Transportation	399	0	1,000
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		22,795	24,467	118,500
	<u>COMMODITIES</u>			
514	Food	0	0	1,000
515	Personal Incidentals	90	270	500
517	Clothing	90	0	500
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		180	270	2,000
	<u>OTHER EXPENDITURES</u>			
518	Transients	0	0	200
519	Petty Cash	0	0	500
599	Contingencies	0	0	1,000
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		0	0	1,700
	TOTAL HOME RELIEF:	22,975	24,737	122,200