

MAY 12 2017

DORR ROAD DISTRICT

BUDGET & APPROPRIATION ORDINANCE

Mary E. McCalla
COUNTY CLERK

An ordinance appropriating for all town purposes for Dorr Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018 by fund shall be as follows:

30	General Road Fund	274,000
40	Permanent Road Fund	959,000
	TOTAL APPROPRIATIONS	1,233,000

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 thirty-three thousand dollars (\$1,233,000) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 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 9th day of May, 2017 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>
Robert E. Pierce	<u>✓</u>	_____
Mark Andersen	<u>✓</u>	_____
Christian Cantwell	<u>✓</u>	_____
Jon Sheahan	<u>✓</u>	_____
John Fuller	<u>abstain</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, 2017 and ending March 31, 2018.

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 9th day of May, 2017.


Brenda Stack, Town Clerk

Filed this _____ day of _____, 2017.

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 ILCS 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 9th day of May, 2017



Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2017

County Clerk

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
30	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	150,249	207,922	254,311
	<u>REVENUES</u>			
300	Property Tax-Net	223,810	224,667	225,000
302	Replacement Tax	49,249	42,794	45,000
305	Interest Income	186	255	250
310	Miscellaneous Income	2,439	2,439	0
320	Revenue from Fines	1,198	4,992	3,000
322	Road Light Revenue	652	750	750
	TOTAL REVENUES:	277,534	275,897	274,000
	TOTAL FUNDS AVAILABLE:	427,783	483,819	528,311
	<u>EXPENDITURES</u>			
31	Administration	60,486	59,371	84,000
34	Maintenance	159,375	170,137	187,000
	TOTAL EXPENDITURES:	219,861	229,508	271,000
	Contingencies	0	0	3,000
	TOTAL APPROPRIATIONS:	219,861	229,508	274,000
	ENDING BALANCE	207,922	254,311	254,311

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
31	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	10,992	11,192	15,000
401	FICA	815	824	1,000
402	IMRF Contribution	1,203	1,304	1,700
405	Unemployment Insurance	45	43	100
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		13,055	13,363	17,800
	<u>CONTRACTUAL SERVICES</u>			
422	General Insurance	22,807	22,579	25,000
423	Telephone/Internet	6,809	6,695	8,000
429	Traning/Travel	986	1,413	1,500
432	Postage	0	72	300
434	Pubfishing/Printing	321	193	8,000
435	Accounting Service	2,100	2,125	2,400
437	Legal Service	193	275	1,000
443	Dues & Subscriptions	698	550	800
444	Copy Machine	0	0	500
445	Comp/Fax/Printers/Software	355	0	500
446	Website Services	391	88	1,500
448	Permit fees	0	0	0
450	CDL Testing	165	330	500
451	Replacement Tax Distributions	11,903	10,547	13,000
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		46,728	44,867	63,000
	<u>COMMODITIES</u>			
465	Office Supplies/Equip Maint.	40	100	200
	<u>CAPITAL OUTLAY</u>			
494	Equipment	0	652	2,000
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	663	389	1,000
499	Contingencies	0	0	1,000
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		663	389	2,000
	TOTAL ADMINISTRATION:	60,486	59,371	85,000

		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
34	<u>MAINTENANCE</u>			
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	11,603	9,717	10,000
411	Maintenance Service-Equipment	37,396	36,627	40,000
413	Maintenance Service-Road	3,864	10,000	10,000
426	Utilities	9,599	9,099	12,000
430	Rental Expense	577	0	1,000
433	Disposal Service	1,652	1,814	2,000
445	Road Lights	6,524	5,866	7,000
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		71,215	73,123	82,000
	<u>COMMODITIES</u>			
467	Maintenance Supplies-Building	3,286	0	10,000
468	Operating Supplies	4,945	2,207	5,000
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		8,231	2,207	15,000
	<u>CAPITAL OUTLAY</u>			
481	Equipment	79,929	94,807	90,000
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	0	2,000
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	TOTAL MAINTENANCE:	159,375	170,137	189,000

		2015-2016 <u>Actual</u>	2016-2017 <u>Actual</u>	2017-2018 <u>Budgeted</u>
40	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE			
		30,111	186,184	173,935
	<u>REVENUE</u>			
300	Property Tax	881,266	883,355	885,500
305	Interest Income	404	416	500
310	Miscellaneous Income	77,834	0	0
315	Culvert Permits	0	0	0
325	Loan from Town Fund	0	0	0
326	Grant	0	0	0
	TOTAL REVENUES:	959,504	883,771	886,000
	TOTAL FUNDS AVAILABLE:	989,615	1,069,955	1,059,935
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
400	Salaries	167,672	168,960	175,000
401	FICA	13,369	13,352	15,000
402	IMRF Contribution	19,927	21,429	22,000
403	Health Insurance	73,510	85,348	105,000
405	Unemployment Insurance	680	642	1,000
406	Overtime/Parttime Salaries	13,871	14,981	20,000
		289,029	304,712	338,000
	<u>CONTRACTUAL SERVICES</u>			
413	Maintenance Service-Road	229,064	220,877	300,000
430	Rentals	0	0	500
437	Legal Services	0	0	500
452	Loan Repayment	40,000	0	0
		269,064	220,877	301,000
	<u>COMMODITIES</u>			
466	Automotive Fuel/Oil	13,669	16,147	18,000
469	Maintenance Supplies-Road	231,456	224,855	300,000
475	Operating Supplies	0	347	1,000
		245,125	241,349	319,000
	<u>CAPITAL OUTLAY</u>			
481	Equipment	0	129,082	0
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	213	0	500
	TOTAL EXPENDITURES:	803,431	896,020	958,500
499	Contingencies	0	0	500
	TOTAL APPROPRIATIONS:	803,431	896,020	959,000
	ENDING BALANCE	186,184	173,935	100,935