

DORR ROAD DISTRICT
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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020 by fund shall be as follows:

30	General Road Fund	365,000
40	Permanent Road Fund	951,200
	TOTAL APPROPRIATIONS	1,316,200

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 sixteen thousand, two hundred dollars (\$1,316,200) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 14th day of May, 2019 pursuant to a roll call vote by the Board of Trustees of Dorr Township, McHenry County, Illinois.

BOARD OF TRUSTEES

AYE

ABSENT

Susan J. Brokaw

Christian Cantwell

Jon Sheahan

Richard Hoyt

Bryson Calvin

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, 2019 and ending March 31, 2020.

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 14th day of May, 2019.

Brenda Stack, Town Clerk

Filed this _____ day of _____, 2019.

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 14th day of May, 2019

Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2019

County Clerk

		2017-2018	2018-2019	2019-2020	
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
30	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE	1-Apr	254,311	332,904	406,668
	<u>REVENUES</u>				
300	Property Tax-Net	224,637	224,310	225,000	
302	Replacement Tax	42,996	39,830	40,000	
305	Interest Income	743	2,038	1,500	
310	Miscellaneous Income	1,672	1,130	1,000	
320	Revenue from Fines	3,009	6,691	5,000	
322	Road Light Revenue	824	855	800	
	TOTAL REVENUES:	273,881	274,854	273,300	
	TOTAL FUNDS AVAILABLE:	528,192	607,758	679,968	
	<u>EXPENDITURES</u>				
31	Administration	47,272	44,698	159,300	
34	Maintenance	148,016	156,332	202,700	
	TOTAL EXPENDITURES:	195,288	201,030	362,000	
	Contingencies	0	60	3,000	
	TOTAL APPROPRIATIONS:	195,288	201,090	365,000	
	ENDING BALANCE	31-Mar	332,904	406,668	314,968

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
31	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
400	Salaries	3,397	27	5,000
401	FICA	254	2	500
402	IMRF Contribution	397	0	0
405	Unemployment Insurance	65	0	0
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		4,113	29	5,500
	<u>CONTRACTUAL SERVICES</u>			
422	General Insurance	19,952	19,409	23,000
423	Telephone/Internet	5,357	5,054	8,000
429	Traning/Travel	337	1,498	2,500
432	Postage	50	0	300
434	Publishing/Printing	301	66	2,000
435	Accounting Service	2,125	2,187	2,500
437	Legal Service	27	849	1,500
443	Dues & Subscriptions	616	541	800
444	Copy Machine	30	0	500
445	Comp/Fax/Printers/Software	424	227	500
446	Website Services	244	1,770	3,000
450	CDL Testing	265	230	500
451	Replacement Tax Distributions	11,139	10,126	12,000
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		40,867	41,957	57,100
	<u>COMMODITIES</u>			
465	Office Supplies/Equip Maint.	132	119	200
	<u>CAPITAL OUTLAY</u>			
494	Equipment	1,804	0	1,000
495	Building Expansion Dur 2029		2,000	100,000
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			2,000	101,000
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	356	593	1,000
499	Contingencies	0	5	1,000
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		356	598	2,000
	TOTAL ADMINISTRATION:	47,272	44,703	160,300

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
34	<u>MAINTENANCE</u>			
	<u>CONTRACTUAL SERVICES</u>			
410	Maintenance Service-Building	3,030	4,949	10,000
411	Maintenance Service-Equipment	27,415	25,761	40,000
413	Maintenance Service-Road	7,757	4,820	10,000
426	Utilities	9,591	9,455	12,000
430	Rental Expense	0	73	1,000
433	Disposal Service	1,874	2,000	3,000
445	Road Lights	6,820	6,860	7,000
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		56,487	53,918	83,000
	<u>COMMODITIES</u>			
467	Maintenance Supplies-Building	1,700	4,196	10,000
468	Operating Supplies	4,836	3,798	5,000
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		6,536	7,994	15,000
	<u>CAPITAL OUTLAY</u>			
481	Equipment	84,993	94,421	104,700
	<u>OTHER EXPENDITURES</u>			
499	Contingencies	0	55	2,000
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	TOTAL MAINTENANCE:	148,016	156,388	204,700

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
40	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE	173,935	138,015	147,975
	<u>REVENUE</u>			
300	Property Tax	882,927	881,547	922,700
305	Interest Income	758	1,926	1,700
310	Miscellaneous Income	0	0	0
315	Culvert Permits	1,000	4,000	0
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	TOTAL REVENUES:	884,685	887,473	924,400
	TOTAL FUNDS AVAILABLE:	1,058,620	1,025,488	1,072,375
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
400	Salaries	174,000	170,696	181,000
401	FICA	13,864	14,194	16,000
402	IMRF Contribution	22,020	18,730	16,000
403	Health Insurance	82,093	44,777	80,000
405	Unemployment Insurance	642	389	200
406	Overtime/Parttime Salaries	16,871	23,589	25,000
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		309,490	272,375	318,200
	<u>CONTRACTUAL SERVICES</u>			
413	Maintenance Service-Road	298,952	299,125	300,000
430	Rentals	0	0	500
437	Legal Services	0	0	500
453	Culvert Permit Refunds			4,000
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		298,952	299,125	305,000
	<u>COMMODITIES</u>			
466	Automotive Fuel/Oil	17,499	26,000	25,000
469	Maintenance Supplies-Road	294,542	278,943	300,000
475	Operating Supplies	122	984	2,000
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		312,163	305,927	327,000
	<u>CAPITAL OUTLAY</u>			
481	Equipment	0	0	0
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	0	66	500
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	TOTAL EXPENDITURES:	920,605	877,493	950,700
499	Contingencies	0	20	500
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	TOTAL APPROPRIATIONS:	920,605	877,513	951,200
	ENDING BALANCE	138,015	147,975	121,175