

DORR ROAD DISTRICT
BUDGET & APPROPRIATION ORDINANCE

 **COPY**

An ordinance appropriating for all town purposes for Dorr Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

FILED
McHENRY COUNTY, IL

JUL 14 2021

Joseph J. Tirio
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 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, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022 by fund shall be as follows:

30	General Road Fund	254,500
40	Permanent Road Fund	992,500
	TOTAL APPROPRIATIONS	1,247,000

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 forty-seven thousand dollars (\$1,247,000) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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.

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.

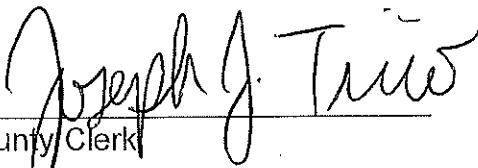
This certification is made and filed pursuant to the requirements of (35 ILSC 200/18050) and on behalf of Dorr Township Road District, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of June, 2021.



Supervisor – Chief Fiscal Officer

Filed this 14th day of July, 2021



County Clerk

FILED
McHENRY COUNTY IL
JUL 14 2021
Joseph J. Tirio
COUNTY CLERK

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
30	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE			
	1-Apr	406,668	469,826	579,124
	<u>REVENUES</u>			
300	Property Tax-Net	224,519	223,526	205,000
302	Replacement Tax	53,792	48,064	45,000
305	Interest Income	1,529	444	500
310	Miscellaneous Income	1,460	1,614	-
320	Revenue from Fines	3,772	1,840	2,000
322	Road Light Revenue	914	915	900
323	Road Permits	0	1,750	1,100
	TOTAL REVENUES:	285,986	278,153	254,500
	TOTAL FUNDS AVAILABLE:	692,654	747,979	833,624
	<u>EXPENDITURES</u>			
31	Administration	45,811	41,135	60,000
34	Maintenance	177,017	127,720	192,500
	TOTAL EXPENDITURES:	222,828	168,855	252,500
	Contingencies	0	0	2,000
	TOTAL APPROPRIATIONS:	222,828	168,855	254,500
	ENDING BALANCE			
	31-Mar	469,826	579,124	579,124

	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
31 ADMINISTRATION			
<u>PERSONNEL</u>			
400 Salaries	0	0	0
401 FICA	0	0	0
402 IMRF Contribution	0	0	0
405 Unemployment Insurance	0	0	0
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	0	0	0
<u>CONTRACTUAL SERVICES</u>			
422 TOIRMA	19,388	19,388	24,000
423 Telephone/Internet	4,934	4,758	7,000
429 Training/Travel	1,760	0	3,500
432 Postage	0	0	200
434 Publishing/Printing	451	219	1,000
435 Accounting Service	2,700	2,319	2,500
437 Legal Service	0	0	1,500
443 Dues & Subscriptions	749	725	1,000
444 Copy Machine	0	0	500
445 Comp/Fax/Printers/Software	212	492	500
446 Website Services	500	983	1,000
450 CDL Testing	159	92	500
451 Replacement Tax Distributions	12,589	11,251	14,000
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	43,442	40,227	57,200
<u>COMMODITIES</u>			
465 Office Supplies/Equip Maint.	72	82	300
<u>CAPITAL OUTLAY</u>			
494 Equipment	890	0	1,500
495 Building Expansion Dur 2029	800	0	0
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	1,690	0	1,500
<u>OTHER EXPENDITURES</u>			
485 Miscellaneous Expense	607	826	1,000
499 Contingencies	0	0	1,000
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	607	826	2,000
TOTAL ADMINISTRATION:	45,811	41,135	61,000

		<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
40	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE		1-Apr	
		147,975	157,466	364,418
	<u>REVENUE</u>			
300	Property Tax	919,911	959,668	992,000
305	Interest Income	1,382	382	500
310	Miscellaneous Income	0	0	0
315	Culvert Permits	0	2,000	0
	TOTAL REVENUES:	921,293	962,050	992,500
	TOTAL FUNDS AVAILABLE:	1,069,268	1,119,516	1,356,918
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
400	Salaries	162,053	164,298	170,000
401	FICA	12,820	12,128	17,000
402	IMRF Contribution	11,604	12,806	13,000
403	Health Insurance	65,338	47,528	75,000
405	Unemployment Insurance	0	532	300
406	Overtime/Parttime Salaries	13,804	0	40,000
		265,619	237,292	315,300
	<u>CONTRACTUAL SERVICES</u>			
413	Maintenance Service-Road	329,755	251,898	323,250
430	Rentals	0	0	500
437	Legal Services	0	0	500
453	Culvert Permit Refunds	0	0	2,000
		329,755	251,898	326,250
	<u>COMMODITIES</u>			
466	Automotive Fuel/Oil	17,621	16,023	25,000
469	Maintenance Supplies-Road	298,389	249,885	323,250
475	Operating Supplies	0	0	2,000
		316,010	265,908	350,250
	<u>CAPITAL OUTLAY</u>			
481	Equipment	0	0	0
	<u>OTHER EXPENDITURES</u>			
485	Miscellaneous Expense	418	0	500
	TOTAL EXPENDITURES:	911,802	755,098	992,300
499	Contingencies	0	0	200
	TOTAL APPROPRIATIONS:	911,802	755,098	992,500
	ENDING BALANCE		31-Mar	
		157,466	364,418	364,418