

MAY 19 2023

Joseph J. Tirio
COUNTY CLERK

**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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024 by fund shall be as follows:

30	General Road Fund	867,550
40	Permanent Road Fund	1,405,200
	TOTAL APPROPRIATIONS	2,272,750

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 two million, two hundred seventy-two thousand, seven hundred fifty dollars (\$2,272,750) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 the amount of the Capital Fund Account for all road purposes for the fiscal year beginning April 1, 2021 and continuing thereafter 5 years shall be as follows:

Capital Fund Account – Committed and Assigned in the Road Fund

- 1) \$500,000 Committed to new buildings

SECTION 8: That the amount of the Capital Fund Account for all road purposes For the fiscal year beginning April 1, 2023 and continuing thereafter 5 years shall Be as follows:

Capital Fund Account – Committed and Assigned in the Permanent Road Fund

- 1) \$250,000 Committed to new buildings

SECTION 9: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 17th day of May, 2023 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>
Susan J. Brokaw	<u>✓</u>	_____
Jon Sheahan	<u>✓</u>	_____
John Buckley	<u>✓</u>	_____
Laura Cullotta	<u>✓</u>	_____
Tom Thurman	<u>✓</u>	_____

FILED
McHENRY COUNTY, IL

MAY 19 2023

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE Joseph J. Tirio
COUNTY CLERK

ROAD DISTRICT

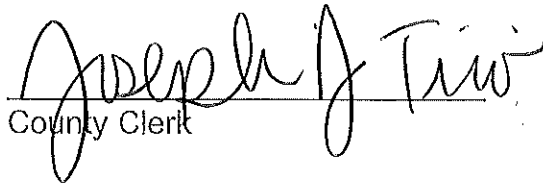
The undersigned, duly elected, qualified and acting Clerk of Dorr Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 17th day of May, 2023.


Brenda Stack, Town Clerk

Filed this 19th day of May, 2023.


County Clerk



FILED
McHENRY COUNTY IL

MAY 19 2023

Joseph J. Titio
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 17th day of May, 2023.

Susan J. Broken
Supervisor – Chief Fiscal Officer

Filed this 19th day of May, 2023

Joseph J. Titio
County Clerk



		2020-2021	2021-2022	2022-2023	2023-2024	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	
30	<u>GENERAL ROAD FUND</u>					
	BEGINNING BALANCE	1-Apr	469,826	579,124	740,419	709,628
	<u>REVENUES</u>					
300	Property Tax-Net	223,526	202,791	202,815	205,000	
302	Replacement Tax	48,064	107,452	162,252	160,000	
305	Interest Income	444	317	7,454	6,500	
310	Miscellaneous Income	1,614	160	0	-	
320	Revenue from Fines	1,840	420	1,933	1,000	
322	Road Light Revenue	915	804	0	1,500	
323	Road Permits	1,750	2,830	3,960	3,000	
	TOTAL REVENUES:	278,153	314,774	378,414	377,000	
	TOTAL FUNDS AVAILABLE:	747,979	893,898	1,118,833	1,086,628	
	<u>EXPENDITURES</u>					
31	Administration	41,135	46,742	73,058	601,550	
34	Maintenance	127,720	106,737	336,147	265,000	
	TOTAL EXPENDITURES:	168,855	153,479	409,205	866,550	
	Contingencies	0	0	0	1,000	
	TOTAL APPROPRIATIONS:	168,855	153,479	409,205	867,550	
	ENDING BALANCE	31-Mar	579,124	740,419	709,628	369,078

	2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
31 ADMINISTRATION				
<u>PERSONNEL</u>				
400 Salaries	0	0	0	0
401 FICA	0	0	0	0
402 IMRF Contribution	0	0	0	0
405 Unemployment Insurance	0	0	0	0
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	0	0	0	0
<u>CONTRACTUAL SERVICES</u>				
422 TOIRMA	19,388	19,422	19,616	24,000
423 Telephone/Internet	4,758	5,093	4,897	8,000
429 Training/Travel	0	104	1,035	4,500
432 Postage	0	0	0	200
434 Publishing/Printing	219	247	83	6,000
435 Accounting Service	2,319	0	4,500	2,250
437 Legal Service	0	0	0	2,000
443 Dues & Subscriptions	725	525	629	1,500
444 Copy Machine	0	0	0	700
445 Comp/Fax/Printers/Software	492	84	341	500
446 Website Services	983	983	738	2,000
450 CDL Testing	92	165	440	800
451 Replacement Tax Distributions	11,251	19,752	39,945	45,000
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	40,227	46,375	72,223	97,450
<u>COMMODITIES</u>				
465 Office Supplies/Equip Maint.	82	73	81	600
<u>CAPITAL OUTLAY</u>				
494 Equipment	0	0	0	1,500
495 Building Expansion Dur 2029	0	0	0	500,000
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	0	0	0	501,500
<u>OTHER EXPENDITURES</u>				
485 Miscellaneous Expense	826	294	754	2,000
499 Contingencies	0	0	0	0
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	826	294	754	2,000
TOTAL ADMINISTRATION:	41,135	46,742	73,058	601,550

	2020-2021	2021-2022	2022-2023	2023-2024
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
34 MAINTENANCE				
<u>CONTRACTUAL SERVICES</u>				
410 Maintenance Service-Building	3,450	7,343	8,140	20,000
411 Maintenance Service-Equipment	18,436	14,906	13,972	40,000
413 Maintenance Service-Road	24,349	5,179	20,868	35,000
426 Utilities	8,024	10,288	13,279	20,000
430 Rental Expense	0	0	0	1,500
433 Disposal Service	2,002	2,479	3,208	5,000
445 Road Lights	8,217	7,043	5,562	8,500
	<u>64,478</u>	<u>47,238</u>	<u>65,029</u>	<u>130,000</u>
<u>COMMODITIES</u>				
467 Maintenance Supplies-Building	2,321	4,116	2,501	10,000
468 Operating Supplies	6,895	6,243	2,861	10,000
	<u>9,216</u>	<u>10,359</u>	<u>5,363</u>	<u>20,000</u>
<u>CAPITAL OUTLAY</u>				
481 Equipment	54,026	49,140	265,755	115,000
<u>OTHER EXPENDITURES</u>				
499 Contingencies	0	0	0	1,000
TOTAL MAINTENANCE:	<u>127,720</u>	<u>106,737</u>	<u>336,147</u>	<u>266,000</u>

		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
40	<u>PERMANENT ROAD FUND</u>				
	BEGINNING BALANCE				
	1-Apr	157,466	364,418	589,154	796,504
	<u>REVENUE</u>				
300	Property Tax	959,668	990,220	988,240	1,050,000
305	Interest Income	382	290	6,696	5,000
310	Miscellaneous Income	0	0	0	0
315	Culvert Permits	2,000	8,000	1,000	1,000
	TOTAL REVENUES:	962,050	998,510	995,936	1,056,000
	TOTAL FUNDS AVAILABLE:	1,119,516	1,362,928	1,585,090	1,852,504
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
400	Salaries	164,298	150,780	148,393	200,000
401	FICA	12,128	11,890	11,554	21,000
402	IMRF Contribution	12,806	10,372	6,806	8,000
403	Health Insurance	47,528	42,684	50,559	80,000
405	Unemployment Insurance	532	276	341	500
406	Overtime/Parttime Salaries	0	9,002	9,222	70,000
		237,292	225,004	226,874	379,500
	<u>CONTRACTUAL SERVICES</u>				
413	Maintenance Service-Road	251,898	263,019	268,443	340,000
430	Rentals	0	0	0	2,000
437	Legal Services	0	0	0	1,000
453	Culvert Permit Refunds	0	1,000	4,000	5,000
		251,898	264,019	272,443	348,000
	<u>COMMODITIES</u>				
466	Automotive Fuel/Oil	16,023	23,224	27,310	45,000
469	Maintenance Supplies-Road	249,885	261,527	261,959	380,000
475	Operating Supplies	0	0	-	2,000
		265,908	284,751	289,269	427,000
	<u>CAPITAL OUTLAY</u>				
481	Equipment	0	0	0	0
495	Building Expansion Dur 2029				250,000
					250,000
	<u>OTHER EXPENDITURES</u>				
485	Miscellaneous Expense	0	0	-	500
	TOTAL EXPENDITURES:	755,098	773,774	788,586	1,405,000
499	Contingencies	0	0	0	200
	TOTAL APPROPRIATIONS:	755,098	773,774	788,586	1,405,200
	31-Mar				
	ENDING BALANCE	364,418	589,154	796,504	447,304