

FILED
McHENRY COUNTY, IL

MAY 14 2025

DORR ROAD DISTRICT

Joseph J. Tirio
COUNTY CLERK

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, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026 by fund shall be as follows:

30	General Road Fund	476,700
40	Permanent Road Fund	2,202,000
	TOTAL APPROPRIATIONS	2,678,700

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, six hundred seventy-eight thousand, seven hundred dollars (\$2,678,700) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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) \$75,000 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) \$1,000,000 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 13th day of May, 2025 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>
Susan J. Brokaw	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jon Sheahan	<input type="checkbox"/>	<input checked="" type="checkbox"/>
John Buckley	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Laura Cullotta	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tom Thurman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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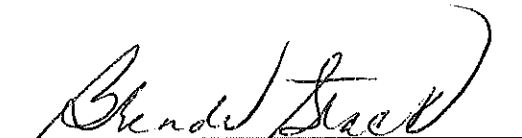
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2025 and ending March 31, 2026.

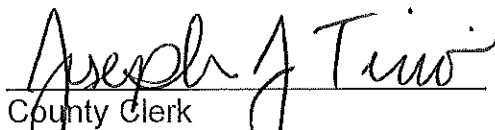
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Dorr Township Road District, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of May, 2025.



Brenda Stack, Town Clerk

Filed this 14th day of May, 2025.



County Clerk

FILED
McHENRY COUNTY, IL

MAY 14 2025

Joseph J. Tirio
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.

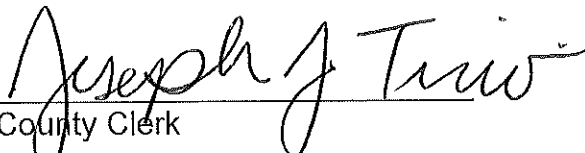
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Dorr Township Road District, McHenry County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 13th day of May, 2025.



Supervisor – Chief Fiscal Officer

Filed this 14th day of May, 2025



County Clerk

		<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Budgeted</u>	
30	<u>GENERAL ROAD FUND</u>						
	BEGINNING BALANCE	1-Apr	740,419	709,628	844,324	844,324	266,170
	<u>REVENUES</u>						
300	Property Tax-Net	202,815	212,997	210,000	209,161	210,000	
302	Replacement Tax	162,252	123,752	100,000	72,487	48,000	
305	Interest Income	7,454	21,779	20,000	19,493	15,000	
310	Miscellaneous Income	0	150	0	5,046	0	
320	Revenue from Fines	1,933	1,662	1,000	377	500	
322	Road Light Revenue	0	1,671	750	870	750	
323	Road Permits	3,960	2,310	2,000	3,000	2,900	
	TOTAL REVENUES:	378,414	364,321	333,750	310,434	277,150	
	TOTAL FUNDS AVAILABLE:	1,118,833	1,073,949	1,178,074	1,154,758	543,320	
	<u>EXPENDITURES</u>						
31	Administration	73,058	94,849	788,500	671,901	164,700	
34	Maintenance	336,147	134,776	314,500	216,687	312,000	
	TOTAL EXPENDITURES:	409,205	229,625	1,103,000	888,588	476,700	
	Contingencies	0	0	0			
	TOTAL APPROPRIATIONS:	409,205	229,625	1,103,000	888,588	476,700	
	ENDING BALANCE	31-Mar	709,628	844,324	75,074	266,170	66,620

	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
31 ADMINISTRATION					
<u>PERSONNEL</u>					
400 Salaries	0	0	0	0	0
401 FICA	0	0	0	0	0
402 IMRF Contribution	0	0	0	0	0
405 Unemployment Insurance	0	0	0	0	0
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	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>					
422 TOIRMA	19,616	19,616	24,000	19,616	27,000
423 Telephone/Internet	4,897	4,200	8,000	4,992	8,000
429 Training/Travel	1,035	1,762	4,500	1,058	2,500
432 Postage	0	31	200	0	200
434 Publishing/Printing	83	333	6,000	722	5,000
435 Accounting Service	4,500	2,250	5,000	5,000	5,000
437 Legal Service	0	-	10,000	4,350	7,500
443 Dues & Subscriptions	629	660	1,500	861	1,500
444 Copy Machine	0	125	700	169	1,000
445 Comp/Fax/Printers/Software	341	155	500	311	500
446 Website Services	738	738	2,000	983	2,000
450 CDL Testing	440	120	1,000	35	1,000
451 Replacement Tax Distributions	39,945	33,249	21,000	19,515	20,000
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	72,223	63,239	84,400	57,612	81,200
<u>COMMODITIES</u>					
465 Office Supplies/Equip Maint.	81	18	600	64	1,500
<u>CAPITAL OUTLAY</u>					
494 Equipment	0	350	1,500	164	5,000
495 Building Expansion Dur 2029	0	30,631	700,000	613,594	75,000
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	0	30,981	701,500	613,758	80,000
<u>OTHER EXPENDITURES</u>					
485 Miscellaneous Expense	754	611	2,000	467	2,000
499 Contingencies	0	0		0	-
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	754	611	2,000	467	2,000
TOTAL ADMINISTRATION:	73,058	94,849	788,500	671,901	164,700

	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
34 MAINTENANCE					
<u>CONTRACTUAL SERVICES</u>					
410 Maintenance Service-Building	8,140	4,288	20,000	8,083	10,000
411 Maintenance Service-Equipment	13,972	25,481	45,000	41,375	45,000
413 Maintenance Service-Road	20,868	1,137	35,000	3,902	10,000
426 Utilities	13,279	9,285	15,000	10,347	15,000
430 Rental Expense	0	-	25,000	5,986	10,000
433 Disposal Service	3,208	3,492	6,000	3,808	6,000
445 Road Lights	5,562	5,765	8,500	4,831	6,000
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	65,029	49,448	154,500	78,332	102,000
<u>COMMODITIES</u>					
467 Maintenance Supplies-Building	2,501	1,309	5,000	438	5,000
468 Operating Supplies	2,861	2,424	5,000	2,996	5,000
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	5,363	3,733	10,000	3,434	10,000
<u>CAPITAL OUTLAY</u>					
481 Equipment	265,755	81,595	150,000	134,921	200,000
<u>OTHER EXPENDITURES</u>					
499 Contingencies	0	-	0	0	0
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TOTAL MAINTENANCE:	336,147	134,776	314,500	216,687	312,000

		2022-2023 <u>Actual</u>	2023-2024 <u>Actual</u>	2024-2025 <u>Budgeted</u>	2024-2025 <u>Actual</u>	2025-2026 <u>Budgeted</u>
40	<u>PERMANENT ROAD FUND</u>					
	BEGINNING BALANCE		1-Apr			
		589,154	796,504	1,193,973	1,193,973	1,335,471
	<u>REVENUE</u>					
300	Property Tax	988,240	1,047,530	1,116,500	1,112,452	1,175,000
305	Interest Income	6,696	19,564	15,000	23,541	15,000
310	Miscellaneous Income	0	0	0	5,000	0
315	Culvert Permits	1,000	2,000	1,000	5,000	4,000
	TOTAL REVENUES:	995,936	1,069,094	1,132,500	1,145,993	1,194,000
	TOTAL FUNDS AVAILABLE:	1,585,090	1,865,598	2,326,473	2,339,966	2,529,471
	<u>EXPENDITURES</u>					
	<u>PERSONNEL</u>					
400	Salaries	148,393	150,581	210,000	190,917	220,000
401	FICA	11,554	11,613	22,000	14,047	23,000
402	IMRF Contribution	6,806	2,566	9,000	2,869	10,000
403	Health Insurance	50,559	45,736	80,000	60,836	80,000
405	Unemployment Insurance	341	391	500	297	500
406	Overtime/Parttime Salaries	9,222	9,804	70,000	8,616	75,000
		226,874	220,691	391,500	277,582	408,500
	<u>CONTRACTUAL SERVICES</u>					
413	Maintenance Service-Road	268,443	195,761	350,000	140,006	350,000
430	Rentals	0	0	2,000	0	2,000
437	Legal Services	0	0	25,000	0	25,000
453	Culvert Permit Refunds	4,000	2,000	1,000	4,000	4,000
		272,443	197,761	378,000	144,006	381,000
	<u>COMMODITIES</u>					
466	Automotive Fuel/Oil	27,310	21,989	50,000	22,630	60,000
469	Maintenance Supplies-Road	261,959	231,184	350,000	148,411	350,000
475	Operating Supplies	0	0	2,000	0	2,000
		289,269	253,173	402,000	171,041	412,000
	<u>CAPITAL OUTLAY</u>					
481	Equipment	0	0	0	0	0
495	Building Expansion Dur 2029		0	750,000	411,866	1,000,000
			0	750,000	411,866	1,000,000
	<u>OTHER EXPENDITURES</u>					
485	Miscellaneous Expense	0	0	500	0	500
	TOTAL EXPENDITURES:	788,586	671,625	500	0	500
499	Contingencies	0	0	0	0	0
	TOTAL APPROPRIATIONS:	788,586	671,625	1,922,000	1,004,495	2,202,000
	ENDING BALANCE	796,504	1,193,973	404,473	1,335,471	327,471
			31-Mar			