



COLLABORATIVE PLANNING FOR NORTHERN ILLINOIS

Region 1 Joint Regional Planning Commission

Resolution No. 2019- 10

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR FISCAL YEAR 2020

WHEREAS, the Board of commissioners of the Region 1 Joint Regional Planning Commission has made a comprehensive study and review of the proposed budget submitted by Executive Director Michael Dunn, Jr., and;

WHEREAS, it is the finding and conclusion of the board that the anticipated revenues and expenditures for the 2020 fiscal year appear to be accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Region 1 Joint Regional Planning Commission:

Section 1. This resolution shall be known as the Budget Resolution for the twelve (12) month period beginning July 1, 2019, and ending June 20, 2020.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2020 are hereby approved and adopted for the operation of the Region 1 Planning Council and constitute an appropriation of funds that are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body.

Passed and approved this 27th day of June, 2019.

REGION 1 JOINT REGIONAL PLANNING COMMISSION

By: 
Mike Chamberlain, Commission Chairman
Mayor, City of Belvidere

Attest: 
Frank Haney, Commission Vice-Chairman
Chairman of the County Board
for the County of Winnebago, Illinois

FY20 Budget Recommendation

July 1, 2019 - June 30, 2020

Fund:	General	General	General	MPO	WINGIS	Total Combined
Restricted-Fund	Unrestricted	ICIJIA Grant	IHDA Grant	MPO Grants	WinGIS	
INCOME						
FHWA/FTA	\$ -	\$ -	\$ -	\$ 1,078,166.00	\$ -	\$ 1,078,166.00
State of Illinois	\$ -	\$ 96,047.60	\$ 125,000.00	\$ -	\$ -	\$ 221,047.60
Local Grant Match Requirements and Memberships						
Boone County	\$ 17,421.00	\$ -	\$ -	\$ -	\$ -	\$ 17,421.00
City of Belvidere	\$ 12,330.00	\$ -	\$ -	\$ -	\$ -	\$ 12,330.00
City of Loves Park	\$ 11,866.00	\$ -	\$ -	\$ -	\$ 10,107.00	\$ 21,973.00
City of Rockford	\$ 76,292.00	\$ -	\$ -	\$ -	\$ 81,508.00	\$ 157,800.00
City of South Beloit	\$ -	\$ -	\$ -	\$ -	\$ 3,591.00	\$ 3,591.00
Growth Dimensions	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
McHenry County	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
North Park Water District	\$ -	\$ -	\$ -	\$ -	\$ 10,798.00	\$ 10,798.00
RAEDC	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
RMTD	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Rockford Park District	\$ -	\$ -	\$ -	\$ -	\$ 57,215.00	\$ 57,215.00
RRWRD	\$ -	\$ -	\$ -	\$ -	\$ 57,286.00	\$ 57,286.00
Village of Cherry Valley	\$ -	\$ -	\$ -	\$ -	\$ 3,591.00	\$ 3,591.00
Village of Machesney	\$ 11,547.00	\$ -	\$ -	\$ -	\$ 7,376.00	\$ 18,923.00
Village of Roscoe	\$ -	\$ -	\$ -	\$ -	\$ 4,238.00	\$ 4,238.00
Village Of Pecatonica	\$ -	\$ -	\$ -	\$ -	\$ 3,591.00	\$ 3,591.00
Village of Winnebago	\$ -	\$ -	\$ -	\$ -	\$ 3,591.00	\$ 3,591.00
Village of Rockton	\$ -	\$ -	\$ -	\$ -	\$ 3,778.00	\$ 3,778.00
Winnebago County	\$ 76,138.00	\$ -	\$ -	\$ -	\$ 112,426.00	\$ 188,564.00
SubTotal	\$ 298,594.00	\$ 96,047.60	\$ 125,000.00	\$ 1,078,166.00	\$ 359,096.00	\$ 1,956,903.60
Fee For Service Revenue						
Fund & Program Development	\$ 179,950.00	\$ -	\$ -	\$ -	\$ -	\$ 179,950.00
Planning Services	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00
Program Administration	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
WinGIS Services	\$ -	\$ -	\$ -	\$ -	\$ 48,045.00	\$ 48,045.00
Sponsorship	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
SubTotal	\$ 302,950.00	\$ -	\$ -	\$ -	\$ 48,045.00	\$ 350,995.00
TOTAL INCOME	\$ 601,544.00	\$ 96,047.60	\$ 125,000.00	\$ 1,078,166.00	\$ 407,141.00	\$ 2,307,898.60

FY20 Budget Recommendation

July 1, 2019 - June 30, 2020

Fund:	General	General	General	MPO	WINGIS	Total Combined
Restricted-Fund	Unrestricted	ICIJIA Grant	IHDA Grant	MPO Grants	WinGIS	
Expenses:						
01 Personnel - Salary & Wages	\$ 405,899.30	\$ 38,000.00	\$ 62,580.00	\$ 545,496.83	\$ 192,182.88	\$ 1,244,159.00
02 Fringe Benefits	\$ 192,087.48	\$ 18,765.00	\$ -	\$ 215,644.58	\$ 52,713.12	\$ 479,210.19
SubTotal	\$ 597,986.78	\$ 56,765.00	\$ 62,580.00	\$ 761,141.41	\$ 244,896.00	\$ 1,723,369.19
						\$ -
03 Travel Expenses	\$ 5,350.00	\$ 435.00	\$ 300.00	\$ 20,500.00	\$ 2,550.00	\$ 29,135.00
04 Equipment	\$ 3,600.00	\$ -	\$ -	\$ 2,400.00	\$ 2,000.00	\$ 8,000.00
05 Supplies	\$ 2,463.00	\$ 126.00	\$ -	\$ 4,806.00	\$ 3,010.50	\$ 10,405.50
SubTotal	\$ 11,413.00	\$ 561.00	\$ 300.00	\$ 27,706.00	\$ 7,560.50	\$ 47,540.50
						\$ -
06 Contractual Services	\$ 5,748.20	\$ 24,100.00	\$ 52,000.00	\$ 154,983.50	\$ 21,842.60	\$ 122,175.30
07 Consultant/Professional Services	\$ 1,100.00	\$ -	\$ -	\$ 1,125.00	\$ 25,275.00	\$ 27,500.00
Human Resource Mgmt	\$ 880.00	\$ -	\$ -	\$ 900.00	\$ 220.00	\$ 2,000.00
IT Service Contract	\$ 2,947.65	\$ -	\$ -	\$ 16,703.35	\$ 44,413.00	\$ 64,064.00
Legal	\$ 750.00	\$ -	\$ -	\$ 4,000.00	\$ 650.00	\$ 5,400.00
Accounting	\$ 3,750.00	\$ -	\$ -	\$ 20,000.00	\$ 1,250.00	\$ 25,000.00
Audit	\$ 900.00	\$ -	\$ -	\$ 4,800.00	\$ 300.00	\$ 6,000.00
WinGIS Servier Warranty	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00
SubTotal	\$ 16,075.85	\$ 24,100.00	\$ 52,000.00	\$ 202,511.85	\$ 94,500.60	\$ 389,188.30
						\$ -
09 Occupancy	\$ 12,128.00	\$ -	\$ -	\$ 55,431.20	\$ 1,240.80	\$ 68,800.00
11 Telecommunications	\$ -	\$ 300.00	\$ -	\$ 700.00	\$ 420.00	\$ 1,420.00
12 Training & Education	\$ 1,800.00	\$ -	\$ -	\$ 11,121.00	\$ 8,600.00	\$ 21,521.00
14 Miscellaneous Costs	\$ 5,484.68	\$ 618.00	\$ -	\$ 19,554.40	\$ 956.92	\$ 26,614.00
SubTotal	\$ 19,412.68	\$ 918.00	\$ -	\$ 86,806.60	\$ 11,217.72	\$ 118,355.00
						\$ -
Total Expenses	\$ 644,888.31	\$ 82,344.00	\$ 114,880.00	\$ 1,078,165.86	\$ 358,174.82	\$ 2,278,452.99
						\$ -
Revenue + Expense =	\$ (43,344.31)	\$ 13,703.60	\$ 10,120.00	\$ 0.14	\$ 48,966.18	\$ 29,445.61
		General Total:	\$ (19,520.71)			