



RESOLUTION NO. 2018-3

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR FISCAL YEAR 2019

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 2019 fiscal year appear to be as accurate as possible for budgetary purposes.

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

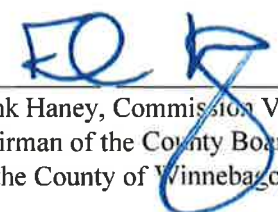
Section 1. This resolution shall be known as the budget resolution for the Region 1 Joint Regional Planning Commission for the twelve (12) month period beginning July 1, 2018 and ending June 30, 2019.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2019 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 28th day of June, 2018.

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

RPC BUDGET THROUGH JULY - JUNE (STATE) FISCAL YEAR

July 1, 2018 - June 30, 2019 - Approved by the Board

	Department 2	Department 1	Department 3	Department 4	
	BUDGET	BUDGET	BUDGET	BUDGET	THEORETICAL
Revenue:	General Fund	MPO Restricted	EDD Restricted	WINGIS FY18	COMBINED BUDGET
State of Illinois	7,000	206,211	178,076		391,287
Federal		793,127	70,000		863,127
City of Rockford	76,292			81,508	157,800
Winnebago County	103,901			112,426	216,327
Boone County	17,421				17,421
City of Belvidere	37,330				37,330
City of Loves Park	11,866			10,107	21,973
Village of Machesney	11,547			7,376	18,923
RAEDC	100,000				100,000
Growth Dimensions	5,000				5,000
Rockford Park District				57,215	57,215
RRWRD				57,286	57,286
North Park Water District				10,798	10,798
Village of Cherry Valley				3,591	3,591
Village of Roscoe				4,238	4,238
City of South Beloit				3,591	3,591
Village Of Pecatonica				3,591	3,591
Village of Winnebago				3,591	3,591
Village of Rockton				3,778	3,778
McHenry County	18,000				18,000
RMTD	35,000				35,000
Fee For Service Revenue	125,000		80,000		205,000
WINGIS Subscription Revenue				41,512	41,512
Misc Income					\$ -
Total Revenue	548,357	999,338	328,076	400,608	2,276,379
Expenses:					
Labor Expense	353,372	802,978	317,935	313,379	1,787,664
Parking Costs	2,976	8,928	2,232		14,136
Rent	10,526	31,579	7,895		50,000
Utilities	1,158	3,474	868		5,500
Janitorial	2,947	8,842	2,211		14,000
Building Improvements					
Occupancy Expense	17,608	52,823	13,206	\$	83,636
Printing & Publication	2,026	3,474	50	150	5,700
Postage	405	695	50		1,150
Advertising	147	253	50	200	650
Small Tools/Equip	553	947	382	500	2,382
Public Meetings	1,400	2,400	200	200	4,200
Office Supplies	2,947	5,053	1,273	600	9,873
Technology Purchase	1,658	2,842	900	1,500	6,900
Furniture Purchase	4,421	7,579	600	1,000	13,600
Office Expense	13,558	23,242	3,505	4,150	44,455
Wireless Service	442	-	442	-	884
Telephones	1,904	3,263	286	700	6,153
IT Service	22,158	20,842	2,984	3,125	49,109
Telco/Data/IT	24,504	24,105	3,712	3,825	56,146
Travel	6,908	11,842	2,000	9,902	30,652
Dues	4,421	7,579	1,400	100	13,500
Subscriptions	2,289	2,211	1,150		5,650
Education & Training	4,053	6,947	2,500	8,305	21,805
Professional Duties	17,671	28,579	7,050	18,307	71,607
Service Contracts	58,053	42,947	30,000	75,000	206,000
Professional Services	3,579	10,737	2,684		17,000
Liability Insurance	2,026	3,474	608		6,108
Auditing Services	1,179	2,021	354		3,554
Rockford Interest Expense	1,158	3,474	868		5,500
Rockford Admin Fee	1,653	4,958	1,239		7,850
Contract Expenses	67,647	67,611	35,754	75,000	246,012
Total Expenses	494,359	999,338	381,161	414,661	2,289,519
FY Gain/Loss	53,998	-	(53,085)	(14,053)	(13,140)