

Road and Permanent Road Funds Budget Calculation FY 2019

APPROPRIATION ORDINANCE
SINGLE TOWNSHIP ROAD DISTRICT
ORDINANCE NO. 03-14-2018 RD

An ordinance for all road purposes of Vernon Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Vernon Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may needed or deemed necessary to defray all expenses and liabilities of Vernon Road District, Lake County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, ROAD FUND and PERMENANT ROAD FUND.

SECTION 3:

BUDGET CALCULATION FY 2019

	<u>ROAD FUND</u>	<u>PERMANENT ROAD FUND</u>
Total Levy	812,700 (10% Reduction From Prior Year \$903,000, savings of \$90,300)	737,951
Municipal Share	(381,969)	-----
Net Levy	430,731	737,951
(Other Revenue)	64,200	22,000
Est. Carry Forward		
This FY 3/31/18	<u>383,320.66</u>	<u>597,016.56</u>
	\$878,251.66	\$1,356,967.50
Expenditures	(428,900)	(820,500)
Capital Outlay	\$449,351.66	\$536,467.50

BUDGET FY 2019

ROAD FUND

PERMANENT ROAD FUND

Administration

Salaries	152,000
Benefits	40,000
Social Security	9,500
Retirement/IMRF	15,000
Unemployment	900
Risk Management	25,000
Legal Services	25,000
Telecommunications	15,000
Accounting Svc	5,000
Uniforms	5,000
Replacement Tax	6,000
Road Admin Expenses	8,000
Travel & Training	1,000
Misc. Admin Exp.	2,500

Sub Total 309,900

Salaries	280,000
Benefits	80,000
Social Security	25,000
Retirement/IMRF	25,000
Maint Svc Rd (N. & S. Elm)	215,000
Drainage	30,000
Road Improvement	20,000
Engineering Svc	15,000
Other Professional Svc	5,000
Maintenance Supplies	20,000
Operating Supplies	10,000
Misc. Perm Road Exp.	500
Equipment(Skidsteer & Trailers)	95,000
Sub Total	<u>820,500</u>

BUDGET FY 2019

ROAD FUND		PERMANENT ROAD FUND	
Maint Svc-Building	20,000		
Maint Svc-Equipment	10,000		
Maint Svc-Road	5,000		
Maint Svc-Bridge	500		
Maint Svc-Snow Removal	2,000		
Utilities	35,000		
Refuse	5,000		
Engineering Svc	5,000		
Other Professional Svc	3,000		
Automotive Fuel/Oil	10,000		
Building	20,000		
Equipment	5,000		
Misc Road Expenses	1,000		
Sub Total	<u>121,500</u>		
Capital Outlay (3 Yr)	449,351.66	(See 3 Yr Capital Outlay Plan)	536,467.50
Total Est Budget	<u>\$880,751.66</u>		<u>\$1,356,967.50</u>

TOTAL APPROPRIATIONS: \$2,237,719.16

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall be 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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, Two Hundred Thirty Seven Thousand & Seven Hundred Nineteen Dollars and 16 Cents (\$2,237,719.16) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual appropriations Ordinance o 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 a certified copy of the Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption

Adopted this 14th day of March, 2018 pursuant to a roll call vote by the Board of Trustees of Vernon Township, Lake County, Illinois.

	AYES:	NAYES:	ABSENT:
Roger Addelson	_____	_____	_____
Jonathan Altenberg	_____	_____	_____
Adam Broad	_____	_____	_____
Philip Hirsh	_____	_____	_____
Daniel Didech	_____	_____	_____

Barbara Barnabee, Town Clerk

Daniel C. Didech, Township Supervisor