

APPROPRIATION ORDINANCE

SINGLE TOWNSHIP ROAD DISTRICT

ORDINANCE NO. 03-11-2019 RD

An ordinance for all road purposes of Vernon Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 be needed or deemed necessary to defray all expenses and liabilities of Vernon Road District, be and the same are hereby appropriated for road purposes of Vernon Road District, Lake County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020

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

1. GENERAL ROAD FUND

Beginning Balance April 1, 2019		\$	491,974.00
TOTAL ESTIMATED REVENUES ROAD FUND			
Property Tax-Total	\$	812,721.00	
Less: Municipal Share	\$	(384,639.00)	
Property Tax-Net	\$	428,082.00	
Replacement Tax	\$	16,000.00	
Interest Income	\$	1,000.00	
Misc income	\$	22,000.00	
Fines	\$	200.00	
Intergovernmental Agreements	\$	25,000.00	
Donations			
TOTAL ESTIMATED REVENUES		\$	<u>492,282.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		\$	984,256.00
SUMMARY BUDGETED EXPENDITURES ROAD FUND			
Administration	\$	304,400.00	
Maintenance	\$	134,500.00	
TOTAL ESTIMATED EXPENDITURES ROAD FUND		\$	438,900.00
CASH ON HAND AS OF MARCH 31, 2020		\$	<u>545,356.00</u>

BUDGETED EXPENDITURES ROAD FUND

ADMINISTRATION

Personnel

Salaries	\$ 166,000.00
Health Insurance	\$ 30,000.00
Social Security Contribution	\$ 14,000.00
Retirement Contribution	\$ 14,000.00
Unemployment Ins	<u>\$ 900.00</u>

\$ 224,900.00

Contractual Services

Risk Management Contribution	\$ 24,000.00
Telephone	\$ 16,000.00
Travel & Training Expenses	\$ 500.00
Accounting Services	\$ 5,000.00
Legal Services	\$ 15,000.00
Uniforms	<u>\$ 3,000.00</u>

\$ 63,500.00

Commodities

Admin Expenses	<u>\$ 6,000.00</u>
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\$ 6,000.00

Capital Outlay

\$ -

Total Capital Outlay

\$ -

Other Expenditures

Miscellaneous Expenses	\$ 4,000.00
Municipal Replacement Tax	\$ 6,000.00
Bonds	<u>\$ -</u>

Total other expenditures \$ 10,000.00

TOTAL ADMINISTRATION

\$ 304,400.00

MAINTENANCE

Contractural Services	
Maintenance Service Building	\$ 5,000.00
Maintenance Service - Equipment	\$ 8,000.00
Maintenance Service - Road	\$ 40,000.00
Maintenance Service - Bridge	\$ 500.00
Maintenance Service - Snow Removal	\$ 1,000.00
Utilities	\$ 35,000.00
Refuse	\$ 6,000.00
Engineering Services	\$ -
Other Professional Services	\$ 15,000.00
Building	\$ 5,000.00
Equipment	\$ 5,000.00
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	\$ 120,500.00
Commodities	
Automotive Fuel/Oil	\$ 13,000.00
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	\$ 13,000.00
Captial Outlay	
	\$ -
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	\$ -
Other Expenditures	
Miscellaneous Expenses	\$ 1,000.00
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	\$ 1,000.00
TOTAL MAINTENANCE	\$ 134,500.00
TOTAL EXPENDITURES (ADMIN & MAINTENANCE) ROAD FUND	
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	\$ 438,900.00
TOTAL CASH ON HAND MARCH 31, 2020	\$ 545,356.00
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ESTIMATED EXPENDITURES AND CASH ON HAND ROAD FUND	\$ 984,256.00
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2. PERMANENT ROAD FUND

Beginning Balance April 1, 2019 \$ 752,516.00

TOTAL ESTIMATED REVENUES PERMANENT ROAD FUND

Property Tax \$ 838,800.00

Motor Fuel Tax \$ 20,000.00

Interest Income \$ 1,500.00

Misc Income \$ 500.00

Donations

TOTAL ESTIMATED REVENUES \$ 860,800.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,613,316.00

BUDGETED EXPENDITURES PERMANENT ROAD FUND

Personnel

Salaries \$ 300,000.00

Benefits \$ 70,000.00

Social Security Contributions \$ 25,000.00

IMRF \$ 25,000.00

\$ 420,000.00

Contractual Services

Maintenance Service-Road \$ 300,000.00

Drainage \$ 200,000.00

Road Improvements \$ 45,000.00

Engineering Services \$ 18,000.00

Other Profesional Services \$ 16,000.00

\$ 579,000.00

Commodities

Maintenance Supplies \$ 10,000.00

Operating Supplies \$ 5,000.00

Equipment \$ 200,000.00

\$ 215,000.00

Capital Outlay

\$ -

\$ -

Other Expenditures

Miscellaneous Expenses \$ 500.00

\$ 500.00

TOTAL EXPENDITURES PERMANENT ROAD \$ 1,214,500.00

TOTAL CASH ON HAND MARCH 31, 2020 \$ 398,816.00

ESTIMATED EXPENDITURES AND CASH ON HAND PERMANENT ROAD \$ 1,613,316.00

Section 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1. General Road Fund Total Appropriations	\$ 438,900.00	(Total Expenditures Road Fund Net of Cash on Hand)
2. Permanent Road Fund Total Appropriations	<u>\$1,214,500.00</u>	(Total Expenditures Permanent Road Fund Net of Cash on Hand)
 TOTAL APPROPRIATIONS	 \$1,653,400.00	 (Net of Cash on Hand)

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 One Million, Six Hundred Fifty Three Thousand & Four Hundred Dollars (\$1,653,400.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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

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

	AYES:	NAYS:	ABSENT:
Addelson	_____	_____	_____
 	_____	_____	_____
Broad	_____	_____	_____
Hirsh	_____	_____	_____
John Altenberg	_____	_____	_____

Barbara Barnabee, Town Clerk

John Altenberg, Township Supervisor