

APPROPRIATION ORDINANCE
SINGLE TOWNSHIP ROAD DISTRICT
ORDINANCE NO. AMENDED 04-15-2017 RD

An ordinance for all road purposes of Vernon Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018

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, 2017		\$	448,363.00
 ESTIMATED REVENUES			
Property Tax-Total	\$	903,000.00	
Less: Municipal Share	\$	426,000.00	
Property Tax-Net		\$	477,000.00
Replacement Tax		\$	16,000.00
Interest Income		\$	500.00
Misc income		\$	20,000.00
Fines		\$	200.00
Intergovernmental agreement		\$	25,000.00
Donations			
TOTAL ESTIMATED REVENUES		\$	538,700.00
 TOTAL ESTIMATED FUNDS AVAILABLE		 \$	 987,063.00
 BUDGETED EXPENDITURES			
Administration		\$	348,650.00
Maintenance		\$	638,018.00
 TOTAL EXPENDITURES		 \$	 986,668.00
 BALANCE AS OF MARCH 31, 2017		 \$	 395.00

ADMINISTRATION

Personnel

Salaries	\$	65,000.00
Health Insurance	\$	169,000.00
Social Security Contribution	\$	5,000.00
Retirement Contribution	\$	7,000.00
Unemployment Ins	\$	900.00

\$ 246,900.00

Contractual Services

Risk Management Contribution	\$	25,500.00
Telephone	\$	12,500.00
Rentals	\$	3,000.00
Travel Expenses	\$	2,000.00
Training	\$	600.00
Postage	\$	2,700.00
Publishing	\$	5,000.00
Accounting Services	\$	5,000.00
Legal Services	\$	18,500.00
Dues	\$	2,000.00
Uniforms	\$	5,000.00
Licenses & Testing	\$	950.00

\$ 82,750.00

Commodities

Office Supplies	\$	4,000.00
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\$ 4,000.00

Capital Outlay

Equipment	\$	5,000.00
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Total Capital Outlay

\$ 5,000.00

Other Expenditures

Miscellaneous Expenses	\$	4,000.00
Municipal Replacement Tax	\$	6,000.00
Bonds	\$	-

Total other expenditures \$ 10,000.00

TOTAL ADMINISTRATION

\$ 348,650.00

MAINTENANCE

Personnel			
Salaries	\$	90,000.00	
Social Security Contribution	\$	7,750.00	
IMRF	\$	11,000.00	
			\$ 108,750.00
Contractual Services			
Maintenance Service Building	\$	21,000.00	
Maintenance Service - Equipment	\$	20,000.00	
Maintenance Service - Road	\$	135,905.00	
Maintenance Service - Bridge	\$	5,000.00	
Maintenance Service - Snow Removal	\$	5,000.00	
Utilities	\$	40,000.00	
Rentals	\$	6,000.00	
Refuse	\$	15,000.00	
Engineering Services	\$	5,000.00	
Other Professional Services			
			\$ 252,905.00
Commodities			
Automotive Fuel/Oil	\$	10,000.00	
Operating Supplies	\$	20,000.00	
			\$ 30,000.00
Capital Outlay			
Building	\$	25,000.00	
Other Improvements	\$	10,000.00	
Land Acquisition /Construction	\$	5,000.00	
Equipment	\$	204,363.00	
			\$ 244,363.00
Other Expenditures			
Miscellaneous Expenses	\$	2,000.00	
			\$ 2,000.00
TOTAL MAINTENANCE			\$ 638,018.00
ESTIMATED EXPENDITURES			\$ 986,668.00
ESTIMATED CASH ON HAND MARCH 31, 2017			\$ 395.00
ESTIMATED CASH ON HAND/APPROPRIATIONS			\$ 987,063.00

PERMANENT ROAD FUND

Beginning Balance April 1, 2017	\$	290,814.00	
Estimated Revenues			
Property Tax	\$	694,000.00	
Motor Fuel Tax	\$	19,000.00	
Interest Income	\$	500.00	
Misc Income	\$	500.00	
Donations			
Total Estimated Revenues	\$	714,000.00	
Total Estimated Funds Available	\$		1,004,814.00
Budgeted Expenditures			
Personnel			
Salaries	\$	282,500.00	
Social Security Contributions	\$	50,379.00	
IMRF	\$	49,500.00	
			\$ 382,379.00
Contractual Services			
Maintenance Service-Road	\$	177,814.00	
Drainage	\$	40,000.00	
Road Improvements	\$	193,000.00	
Rentals	\$	10,000.00	
Engineering Services	\$	35,000.00	
Land ROW	\$	10,000.00	
Other Profesional Services	\$	30,000.00	
			\$ 495,814.00
Commodities			
Automotive Fuel/Oil	\$	21,199.00	
Maintenance Supplies	\$	20,000.00	
Operating Supplies	\$	20,000.00	
			\$ 61,199.00
Other Expenditures			
Miscellaneous Expenses	\$	5,000.00	
			\$ 5,000.00
ESTIMATED EXPENDITURES	\$		944,392.00
ESTIMATED CASH ON HAND MARCH 31, 2017	\$		60,422.00

ESTIMATED CASH ON HAND/APPROPRIATIONS

\$ 1,004,814.00

1. General Road Fund	\$ 986,668.00
2. Permanent Road Fund	\$ 944,392.00
TOTAL APPROPRIATIONS	\$ 1,931,060.00

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, Nine Hundred Ninety One Thousand & Sixty Dollars (\$1,991,060.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 19th day of July pursuant to a roll call vote by the Board of Trustees of Vernon Township, Lake County, Illinois.

	AYES:	NAYS:	ABSENT:
Addelson	_____	_____	_____
Altenberg	_____	_____	_____
Broad	_____	_____	_____
Hirsh	_____	_____	_____
Daniel C. Didech	_____	_____	_____

Barbara Barnabee, Town Clerk

Daniel C. Didech, Township Supervisor