

APPROPRIATION ORDINANCE  
SINGLE TOWNSHIP ROAD DISTRICT  
ORDINANCE NO. 04-14-2012 RD

An ordinance for all road purposes of Vernon Road District, Lake County, Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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, 2012 and ending March 31, 2013

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.

			2012-2013
<b>1. GENERAL ROAD FUND</b>			
Beginning Balance April 1, 2012		\$	404,000.00
<b>ESTIMATED REVENUES</b>			
Property Tax-Total	\$	900,000.00	
Less: Municipal Share	\$	405,000.00	
Property Tax-Net		\$	495,000.00
Replacement Tax		\$	15,000.00
Interest Income		\$	1,000.00
Intergovernmental Agreement		\$	30,000.00
Fines		\$	200.00
Misc income		\$	500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$</b>	<b>541,700.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<b>\$</b>	<b>945,700.00</b>
<b>BUDGETED EXPENDITURES</b>			
Administration		\$	316,226.00
Maintenance		\$	627,863.00
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>944,089.00</b>
<b>BALANCE AS OF MARCH 31, 2013</b>		<b>\$</b>	<b>1,611.00</b>

ADMINISTRATION

Personnel

Salaries	\$	45,000.00
Health Insurance	\$	124,000.00
Unemployment Insurance	\$	900.00
Social Security Contribution	\$	5,642.00
Retirement Contribution	\$	6,000.00

\$ 181,542.00

Contractual Services

Accounting Services	\$	5,000.00
Legal Services	\$	35,184.00
Postage	\$	2,700.00
Telephone	\$	9,500.00
Publishing	\$	5,000.00
Rentals	\$	3,000.00
Travel Expenses	\$	2,000.00
Training	\$	600.00
Risk Management Contribution	\$	40,500.00
License & Testing	\$	950.00
Uniforms	\$	5,000.00
Dues	\$	1,250.00

\$ 110,684.00

Commodities

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

Capital Outlay

Equipment	\$	10,000.00
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Total Capital Outlay

\$ 10,000.00

Other Expenditures

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

Total other expenditures

\$ 10,000.00

TOTAL ADMINISTRATION

\$ 316,226.00

MAINTENANCE

Personnel

Salaries	\$	140,000.00
Social Security Contribution	\$	17,185.00
IMRF	\$	23,985.00

\$ 181,170.00

Contractual Services

Maintenance Service Building	\$	41,000.00
Maintenance Service - Equipment	\$	20,000.00
Maintenance Service - Road	\$	65,905.00
Maintenance Service - Bridge	\$	5,000.00
Maintenance Service - Snow Removal	\$	5,000.00
Engineering Service	\$	40,000.00
Utilities	\$	40,000.00
Rentals	\$	6,000.00
Refuse	\$	15,000.00

\$ 237,905.00

Commodities

Operating Supplies	\$	20,000.00
Automotive Fuel/Oil	\$	15,000.00

\$ 35,000.00

Capital Outlay

Building	\$	76,000.00
Equipment	\$	78,788.00
Other Improvements	\$	10,000.00
Land Acquisition /Construction	\$	5,000.00

\$ 169,788.00

Other Expenditures

Miscellaneous Expenses	\$	4,000.00
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\$ 4,000.00

TOTAL MAINTENANCE

\$ 627,863.00

ESTIMATED EXPENDITURES

\$ 944,089.00

ESTIMATED CASH ON HAND MARCH 31, 2013

\$ 1,611.00

ESTIMATED CASH ON HAND/APPROPRIATIONS

\$ 945,700.00

PERMANENT ROAD FUND

Beginning Balance April 1, 2012	\$	1,098,600.00	
Estimated Revenues			
Property Tax	\$	880,000.00	
Interest Income	\$	2,000.00	
Misc Income	\$	500.00	
Total Estimated Revenues	\$	882,500.00	
PTEL Adj: Monies returned to county			\$ 500,000.00
Total Estimated Funds Available			\$ 1,481,100.00
Budgeted Expenditures			
Personnel			
Salaries	\$	252,500.00	
Social Security Contributions	\$	24,379.00	
IMRF	\$	27,500.00	
			\$ 304,379.00
Contractual Services			
Maintenance Service-Road	\$	40,000.00	
Engineering Service	\$	60,000.00	
Rentals	\$	10,000.00	
Drainage	\$	300,000.00	
Road Improvements	\$	500,000.00	
Land ROW	\$	40,000.00	
			\$ 950,000.00
Commodities			
Maintenance Supplies Road	\$	100,000.00	
Operating Supplies	\$	35,000.00	
Automotive Fuel/Oil	\$	21,199.00	
			\$ 156,199.00
Other Expenditures			
Miscellaneous Expenses	\$	5,000.00	
			\$ 5,000.00
ESTIMATED EXPENDITURES			\$ 1,415,578.00
ESTIMATED CASH ON HAND MARCH 31, 2013			\$ 65,522.00
ESTIMATED CASH ON HAND/APPROPRIATIONS			\$ 1,481,100.00

1. General Road Fund	\$ 944,089.00
2. Permanent Road Fund	\$ 1,415,578.00
TOTAL APPROPRIATIONS	\$ 2,359,667.00

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 Two Million, Three Hundred Fifty Nine Thousand, Six Hundred and Sixty Seven Dollars (\$2,359,667.00) for the fiscal year beginning April 1, 2012 and ending March 31, 2013

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 16th day of April pursuant to a roll call vote by the Board of Trustees of Vernon Township, Lake County, Illinois.

AYES:

Steininger

Nelson

Luby

Hirsh

NAYS:

ABSENT:

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Barbara Barnabee, Town Clerk

William E. Peterson, Township Supervisor